

General Revenue Fund

GRF 195-100 Personal Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 2,597,742	\$ 2,583,973	\$ 2,629,631	\$ 2,527,276	\$ 2,578,880	\$ 2,583,300
	-0.5%	1.8%	-3.9%	2.0%	0.2%

Source: General Revenue Fund

Legal Basis: ORC 122

Purpose: This line item provides funds for payroll and fringe benefits for a portion of the Department of Development personnel.

GRF 195-200 Maintenance

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 617,437	\$ 576,022	\$ 613,559	\$ 553,272	\$ 608,000	\$ 608,000
	-6.7%	6.5%	-9.8%	9.9%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 122

Purpose: This line item provides funds for a portion of the Department of Development maintenance costs.

GRF 195-300 Equipment

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 141,779	\$ 111,834	\$ 61,587	\$ 139,147	\$ 111,550	\$ 111,550
	-21.1%	-44.9%	125.9%	-19.8%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 122

Purpose: This line item provides funds for a portion of the Department of Development equipment costs.

Development, Department of

GRF 195-401 Thomas Edison Program

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 21,145,322	\$ 23,378,339	\$ 23,108,072	\$ 22,963,925	\$ 25,553,540	\$ 25,528,749
	10.6%	-1.2%	-0.6%	11.3%	-0.1%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: This line item supports various technology development activities including seven existing and one new Edison Technology Centers, ten Edison Technology Incubators, The Great Lakes Industrial Technology Center (GLITeC) an Edison affiliate, the Great Lakes Manufacturing Technology Center (GLMTC), The Wright Technology Network, and the Lake Erie Manufacturing Extension Center. Since FY 1990, funds in this account have supported the Small Business Innovation Research Program. Since FY 1996, this account has provided funding for the AIM Center at Sinclair Community College, and the Center for Advanced Liquid Crystalline Optical Materials (ALCOM) at Kent State University.

Beginning in the FY 2000-2001 biennium, a portion of these funds will support cooperative technology clusters.

GRF 195-403 Housing Preservation and Development

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 427,812	\$ 272,951	\$ 161,401	\$ 107,899	\$ 0	\$ 0
	-36.2%	-40.9%	-33.1%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: This item has been used to finance projects which help preserve and develop low-cost housing for people with special needs. Grants of up to \$10,000 per unit and \$100,000 per project have been awarded to nonprofit corporations for eligible projects. In addition, this item has also funded the Migrant Labor Housing program. In FY 1998, program activities for Housing Preservation and Development became the responsibility of line item 195-638, Low & Moderate Income Housing Trust Fund.

Development, Department of

GRF 195-404 Small Business Development

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 2,150,689	\$ 2,012,987	\$ 2,179,442	\$ 2,378,814	\$ 2,445,388	\$ 2,465,504
	-6.4%	8.3%	9.1%	2.8%	0.8%

Source: General Revenue Fund

Legal Basis: ORC 122.08 (originally established by Am. Sub. S.B. 239 and Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: This line item provides matching funds (1:1) to the federally funded Small Business Development Center (SBDC) program reflected in line item 195-609, Federal Projects Small Business. Grants are awarded to 38 local affiliates to fund activities that promote small businesses, including One-Stop Business Enterprise Centers, Small Business Registrar, Women's Business Resource Program and Ohio Procurement Technical Assistance Program. Activities may include technical assistance, financial assistance, and management consultation.

GRF 195-405 Minority Business Development Division

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 2,294,196	\$ 2,018,788	\$ 1,999,980	\$ 1,972,527	\$ 2,323,570	\$ 2,324,418
	-12.0%	-0.9%	-1.4%	17.8%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 122.92 through ORC 122.93 (originally established by Am. Sub. H.B. 155 of the 111th G.A.)

Purpose: Moneys from this account support the Minority Business Development Division's activities as an advocate for minority businesses, as a facilitator of services offered by the Department, and as a consultant providing technical, managerial and counseling services. Historically, these funds have paid for staff operating expenses and various minority business assistance programs, including the Minority Business Information System (MBIS) and the Minority Contractors and Business Assistance Program (MCBAP) in the state's major urban centers.

GRF 195-406 Transitional/Permanent Housing

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,923,950	\$ 2,652,035	\$ 2,459,017	\$ 2,722,686	\$ 2,760,270	\$ 2,826,679
	37.8%	-7.3%	10.7%	1.4%	2.4%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: This item supports grants awarded to local governments and eligible nonprofit organizations for the provision of transitional and permanent housing for homeless persons. Grant moneys may be combined with federal or local subsidies and used for renovation, conversion, repair, maintenance, operating, and supportive services for both new and existing housing for homeless persons.

Development, Department of

GRF 195-407 Travel and Tourism

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 5,469,365	\$ 6,408,648	\$ 6,426,773	\$ 5,273,163	\$ 6,300,000	\$ 6,327,600
	17.2%	0.3%	-18.0%	19.5%	0.4%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 155 of the 111th G.A.

Purpose: Moneys in this line item are used to promote travel and tourism in Ohio. The staff operating expenses of the Division of Travel and Tourism, as well as advertising and marketing costs, are paid from this line item. Activities include the 1-800-BUCKEYE line, market research, advertising, the Ohio Film Commission and statewide publications (OhioPass and Great Ohio Road Trips). Since FY 1996, subsidies for local travel and tourism events have been provided for through line item 195-507, Travel & Tourism Grants.

GRF 195-408 Coal Research Development

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 608,380	\$ 579,818	\$ 573,055	\$ 515,541	\$ 588,465	\$ 587,907
	-4.7%	-1.2%	-10.0%	14.1%	-0.1%

Source: General Revenue Fund

Legal Basis: ORC 1551.30 through 1551.36 and 1555 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: These moneys pay for the administrative costs of research activities, which contribute to the development of coal as a major energy resource.

GRF 195-410 Defense Conversion Assistance Program

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 5,093,049	\$ 6,632,306	\$ 2,729,694	\$ 2,449,242	\$ 740,000	\$ 500,000
	30.2%	-58.8%	-10.3%	-69.8%	-32.4%

Source: General Revenue Fund

Legal Basis: ORC 122.12 (originally established by Sub. H.B. 715 of the 120th G.A.)

Purpose: This line item funds the operations and activities of Ohio's Defense Conversion Assistance Program, an effort providing technical, financial and educational assistance to communities faced with adverse impacts attributed to reductions in federal defense spending. Biennial appropriations for FYs 1996 & 1997 included matching funds for: 1) nine federally-accepted Technology Reinvestment Project (TRP) proposals that leveraged \$83.9 million in total project funds, and 2) subsidy moneys for the National Center for Industrial Competitiveness (NCIC) which attracted an additional \$10 million in federal funds.

For the FY 2000-2001 biennium, appropriations for this line item will provide matching funds and administrative support for the last year of the Navy Joining Center project in Columbus, and other projects as they are developed.

Development, Department of

GRF 195-411 Minority Development Financing Advisory Board

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 327,212	\$ 355,693	\$ 355,245	\$ 319,964	\$ 0	\$ 0
	8.7%	-0.1%	-9.9%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: This item supports partial operations of the minority loan programs. Prior to FY 1990, these costs were covered by revenues derived from bond premiums and interest income through the former General Services Fund item 195-624, Minority Contractor's Bonding Program Administration (now State Special Revenue Fund item 195-624, Minority Business Bonding Program Administration).

For the FY 2000-2001 biennium, these activities will be funded through line item 195-626, Minority Business Enterprise Loan Fund.

GRF 195-412 Business Development Grants

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 6,562,505	\$ 14,989,701	\$ 5,428,634	\$ 10,445,095	\$ 10,005,000	\$ 10,005,000
	128.4%	-63.8%	92.4%	-4.2%	0.0%

Source: General Revenue Fund

Legal Basis: originally established by Am. H.B. 1064 of the 112th G.A. (as of FY 1988, the use of these moneys was expanded to include the Ohio Steel Futures program)

Purpose: Funding from this line item provides "412" incentive grants for infrastructure financing that is used to attract and retain business opportunities in Ohio. Grant awards, provided to governmental units or, when the needs of the region dictate, directly to a business, may be considered only when 1) the project viability hinges on an award of 412 funds, 2) all other public or private sources of financing have been considered, and 3) these funds trigger other financing sources into the project. The Director of Development may recommend an alternative use of funds when a situation of extraordinary economic development opportunity or need arises. Moneys in this line item may be spent only after the Controlling Board approves the agency's plan for the use of the funds.

Development, Department of

GRF 195-414 First Frontier Match

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 621,360	\$ 424,874	\$ 239,631	\$ 531,002	\$ 485,000	\$ 496,628
	-31.6%	-43.6%	121.6%	-8.7%	2.4%

Source: General Revenue Fund

Legal Basis: originally established by Controlling Board on August 3, 1992

Purpose: The First Frontier program supports partnerships that develop and execute marketing programs for economic development purposes. The program pays for national and international advertising and promotional activities pertaining to local economic development opportunities, which benefit both the region and the state. The program, originally available only in Ohio's Appalachian counties, was previously funded through item 195-641, First Frontier, and item 195-605, Supportive Services.

This line item was first funded in Am Sub. H.B. 152 of the 120th G.A. to provide matching funds (1:1) for local governments or local economic development organizations located in counties with a population under 175,000 residents. Since FY 1996, no less than \$400,000 per fiscal year has been allocated for marketing programs by "targeted counties" and the balance of the appropriation has supplemented either individual targeted counties or regional marketing programs.

GRF 195-415 Regional Offices and Economic Development

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 6,545,350	\$ 6,987,104	\$ 6,729,772	\$ 6,009,944	\$ 6,414,854	\$ 6,338,038
	6.7%	-3.7%	-10.7%	6.7%	-1.2%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (created to consolidate the administrative activities of various existing economic development programs funded through several line items)

Purpose: This item currently funds the administrative costs for the Office of Business Development (including 412 Business Development, 629 Road Work Development, Site Selection, Steel Commission and Ohio Port Authority Council), the Office of Industrial Training (including Ohio Industrial Training and Labor-Management Cooperation programs), and the Governor's Regional Economic Development Offices. Since FY 1996, the operations of the Enterprise Zone and the Community Reinvestment Area programs were shifted to line item 195-630, Enterprise Zone Operating, and the operations of the Jobs Tax Credit program through line item 195-634, Job Creation Tax Credit Operating. In addition, part of the activities previously funded through line item 195-413, Economic Development Financing, were transferred to this account.

Development, Department of

GRF 195-416 Governor's Office of Appalachia

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 562,951	\$ 459,320	\$ 709,880	\$ 542,592	\$ 1,628,800	\$ 641,376
	-18.4%	54.6%	-23.6%	200.2%	-60.6%

Source: General Revenue Fund

Legal Basis: originally established by Am Sub. H.B. 152 of the 120th G.A.

Purpose: This item was created to 1) consolidate funding previously earmarked from items 195-100, Personal Services, 195-200, Maintenance, 195-300, Equipment, and 195-434, Industrial Training, and 2) provide matching funds (1:1) to support two federal projects: the ARC Technical Assistance Program and the Fund for Appalachian Industrial Retraining (FAIR) Program. The Governor's Office of Appalachia acts as an advocate to promote and assist Ohio's 29 Appalachia counties in improving the region through various economic and community development activities.

In FY 2000, this line item contains a one-time appropriation of \$1,000,000 for the Foundation for Appalachian Ohio. The foundation, established in 1998 to serve as a facilitator, convener and catalyst for significant regional issues, will match the state's contribution on a dollar-for-dollar basis. The foundation seeks to support community efforts that will improve opportunities for economic development, employment, education, human services, physical infrastructure and capital investment.

GRF 195-417 Urban/Rural Initiative Grant Program

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 5,184,638	\$ 4,116,427	\$ 1,000,000	\$ 1,000,000
	N/A	N/A	-20.6%	-75.7%	0.0%

Source: General Revenue Fund

Legal Basis: established by Am. Sub. H.B. 442 of the 121st G.A.

Purpose: This item was created to make grants to eligible applicants as provided for in sections 122.19 to 122.22 of the Revised Code. Grants under the Urban and Rural Initiative Grant program have been used for land acquisition, infrastructure improvements, voluntary actions as found in section 3746 of the revised Code, or renovation of existing structures. The original program, which sunset on January 1, 1999, carried a statutory limitation of \$20 million in expenditures. Am. Sub. H.B. 283 of the 123rd G. A. recreates this program for the biennium with appropriations not to exceed \$2.0 million.

Development, Department of

GRF 195-418 School-To-Work Training Initiative

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 405,901	\$ 314,753	\$ 289,177	\$ 295,287	\$ 0	\$ 0
	-22.5%	-8.1%	2.1%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item supported the implementation of school-to-work training activities. Temporary law required the Department to provide opportunities for exchanges between business and labor to identify young worker training needs including curriculum development, training processes, testing and financing. This line also provided funding for up to six school-to-work demonstration projects for the purpose of training mentors that will directly oversee student workers. In FY 1998, the executive eliminated funding for this program. The remaining expenditures in FY 1998 reflect expenditures of prior year awards.

GRF 195-421 Environmental Clean Up

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 1,249,120	\$ 387,383	\$ 1,000,000	\$ 0	\$ 0
	N/A	-69.0%	158.1%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: established by Controlling Board action on August 26, 1996.

Purpose: One-time funds were used to pay the state's portion of environmental remediation costs at the North Star Steel site in Youngstown.

GRF 195-422 Technology Action

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 192,506	\$ 15,100,000	\$ 15,100,000
	N/A	N/A	N/A	7743.9%	0.0%

Source: General Revenue Fund

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item was created in the FY 1998-1999 biennium "to enhance Ohio's competitive position in federal R&D competitions, and to provide targeted funding for high priority technology initiatives." Originally, the Governor's Science and Technology Council established guidelines for the allocation of funds, and the Governor's Science Advisor managed the account. Beginning in the FY 2000-2001 biennium, a fourteen-member Technology Action Board, chaired by the Governor's Science and Technology Advisor, will promulgate rules, develop guidelines and oversee program activities.

This line item also supports designated technology projects, including a strategic competitive study and a science and technology campus.

Development, Department of

GRF 195-423 Miami Valley Center for Information Technologies

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 350,000	\$ 630,500	\$ 0	\$ 0
	N/A	N/A	80.1%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Am. Sub. H.B. 215 of the 122nd G. A.

Purpose: As a one-time initiative during the FY 1998-1999 biennium, these funds assisted MVCIT's efforts in supporting collaborative information technology research, education and training, and the expansion of information-based industries in the Dayton-Springfield region.

GRF 195-428 Project 100

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
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	N/A	N/A	N/A	N/A	0.0%

Source: General Revenue Fund

Legal Basis: Am. Sub. H.B. 283 of the 123rd G.A.

Purpose: This newly created line item will provide matching funds for a federal initiative aimed at promoting the development and application of composites and composite processing technologies for use in infrastructure development. The National Composite Center will work with Wright-Patterson Materials Laboratory to further develop standards for bridge sections made of polymer composite materials.

GRF 195-429 Y2K Compliance

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
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	N/A	N/A	N/A	N/A	-100.0%

Source: General Revenue Fund

Legal Basis: Am. Sub. H.B. 283 of the 123rd G.A.

Purpose: As a one-time initiative for the FY 2000-2001 biennium, these moneys will serve as seed funding for loans to local governments in need of assistance with computer system adaptations for the accurate reading of century dates or Y2K compliance. These funds are to be transferred to Development item 195-658, Local Government Y2K Loan Program, in the General Services Fund Group, by the Director of Budget and Management.

Development, Department of

GRF 195-431 Community Development Corporation Grants

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 2,627,608	\$ 2,697,109	\$ 2,296,664	\$ 2,564,163	\$ 2,520,386	\$ 2,582,510
	2.6%	-14.8%	11.6%	-1.7%	2.5%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.

Purpose: This line item provides competitively awarded grants to community-based nonprofit corporations. Grants are awarded for local development activities that benefit low- and moderate-income neighborhoods. The grant made to each community can not exceed local contributions to a project. Since FY 1990, this line item also includes funding for the Community Development Finance Fund (CDFF). The CDFF helps local, nonprofit organizations create affordable housing by matching local funds with state funds. The funds then leverage below market-rate loans from Ohio banks that finance local housing projects.

GRF 195-432 International Trade

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 4,670,974	\$ 5,625,290	\$ 5,147,872	\$ 4,632,564	\$ 5,291,540	\$ 5,416,621
	20.4%	-8.5%	-10.0%	14.2%	2.4%

Source: General Revenue Fund

Legal Basis: ORC 122.04(e) and 122.05 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: These moneys support the division's out-of-state trade offices located in Brussels, Hong Kong, Johannesburg, Mexico City, Tel Aviv, Tokyo, and Toronto, as well as activities conducted by the Columbus office. Programs emphasize the promotion of Ohio products around the world. This item also provides subsidy funds to the Ohio Export Assistance Network (OEAN), and partial funding for trade presences in Brazil, Argentina and Chile.

Development, Department of

GRF 195-434 Industrial Training Grants

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 7,339,148	\$ 7,619,325	\$ 5,457,958	\$ 8,443,192	\$ 18,000,000	\$ 20,000,000
	3.8%	-28.4%	54.7%	113.2%	11.1%

Source: General Revenue Fund

Legal Basis: ORC 122.01 (originally established in Development by Am. Sub. H.B. 238 of the 116th G.A., and prior to that in Department of Education item 200-514, Post Secondary Vocational Education)

Purpose: In an effort to expand operations, or retain or create jobs, funds in this line item provide for technical and financial assistance for industrial employee training programs at new or existing companies. Historically, these moneys have supported the Ohio Steel Futures program, Job Training for areas with high unemployment, and customized training assistance for construction workers and for the ASSET program. In FY 1993, funding reductions were offset by a one-time transfer of funds from the Bureau of Employment Services Unemployment Compensation Special Administrative Fund. During the 1993-1995 biennium, this funding also supported the Advanced Scientific and Specialized Employee Training (ASSET) program.

In FY 1999, Controlling Board action approved a transfer of \$4.2 million into this account resulting in an adjusted appropriation of \$13,817,582. Of this amount, \$2.6 million was reserved for an Employee Training Pool Initiative.

GRF 195-436 Labor/Management Cooperation

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,269,597	\$ 1,263,005	\$ 1,229,138	\$ 1,177,861	\$ 1,164,000	\$ 1,164,000
	-0.5%	-2.7%	-4.2%	-1.2%	0.0%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.

Purpose: This line item supports a network of fourteen area labor-management councils and five university based labor-management centers which supply information on cooperative processes and provide specific training activities.

Development, Department of

GRF 195-440 Emergency Shelter Housing Grants

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 2,551,083	\$ 3,066,576	\$ 2,872,188	\$ 2,872,238	\$ 2,930,029	\$ 2,999,139
	20.2%	-6.3%	0.0%	2.0%	2.4%

Source: General Revenue Fund

Legal Basis: ORC 122.66-122.702 (originally established by Sub. H.B. 515 of the 116th G.A.)

Purpose: This line item is used to make grants to private, nonprofit organizations, with preference given to emergency housing shelters. Am. Sub. H.B. 111 of the 118th General Assembly transferred this line item from the Department of Health to the Department of Development. Grants from this program are awarded on a 50 percent matching basis (often coupled with federal funds), and cannot exceed \$120,000. Grant awards can pay for administrative costs, shelter operating costs, and supportive services, as determined by the Department. An in-house review committee evaluates grant applications, determines grant amounts on a formula basis, and makes funding recommendations to the Director of Development.

GRF 195-441 Low and Moderate Income Housing

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 3,000,000	\$ 3,000,000	\$ 8,000,000	\$ 7,760,000	\$ 7,760,000	\$ 7,760,000
	0.0%	166.7%	-3.0%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 175.21-175.25 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item was originally created to provide seed funding for activities of the Low and Moderate Income Housing Trust Fund. These funds are transferred to line item 195-638, Low and Moderate Income Housing Trust Fund, by the Director of the Office of Budget and Management.

GRF 195-497 CDBG Operating Match

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,215,200	\$ 1,212,929	\$ 1,176,225	\$ 1,144,866	\$ 1,147,067	\$ 1,176,608
	-0.2%	-3.0%	-2.7%	0.2%	2.6%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.

Purpose: These moneys are used to match federal funds received in line item 195-613, Community Development Block Grants.

Development, Department of

GRF 195-498 State Match Energy

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 99,204	\$ 146,166	\$ 147,221	\$ 151,299
	N/A	N/A	47.3%	0.7%	2.8%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.

Purpose: These moneys are used to match federal funds received in line item 195-618, Energy Federal Grants.

GRF 195-501 Appalachian Local Development Districts

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 415,491	\$ 443,499	\$ 413,932	\$ 443,499	\$ 452,370	\$ 463,227
	6.7%	-6.7%	7.1%	2.0%	2.4%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.

Purpose: This line item provides funding to three regional organizations (Buckeye Hills in Marietta, Ohio Mideast Governments Association (OMEGA) in Cambridge and Ohio Valley Regional Development District (OVRDC) in Portsmouth) to aid in the development of Appalachia Ohio. Moneys are used by these organizations to provide technical assistance to local governments, to serve as regional clearinghouse for information and to assist in planning functions.

GRF 195-502 Appalachian Regional Commission Dues

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 120,000	\$ 120,000	\$ 160,000	\$ 160,000	\$ 190,000	\$ 194,400
	0.0%	33.3%	0.0%	18.8%	2.3%

Source: General Revenue Fund

Legal Basis: originally established by Controlling Board on November 18, 1965

Purpose: These moneys provide the cash match for Ohio's participation in the programs of the Appalachian Regional Commission (ARC). These programs benefit Ohio's 29 designated Appalachian counties in such areas as public facilities, highways and access roads construction, health facilities operation, and childcare. Member states receive a share of the annual administrative budget for the Appalachian Regional Commission and the Office of the States' Washington representative. Each member state's share of the budget is in the same proportion as the ARC funds it received during the previous two years for highway, access road and area development.

Development, Department of

GRF 195-507 Travel and Tourism Grants

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,656,000	\$ 1,883,280	\$ 1,669,079	\$ 1,214,285	\$ 1,795,000	\$ 1,640,000
	13.7%	-11.4%	-27.2%	47.8%	-8.6%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Moneys in this line item assist local and regional organizations with their tourism marketing and promotion efforts. As with past state tourism grants (previously through item 195-407, Travel and Tourism), state funds are matched with local funds at a minimum ratio of one to one. Grants are selected on a competitive basis reflecting need and local support.

During the FY 2000-2001 biennium, temporary language earmarked nearly all of these funds for specific projects, including \$200,000 in each year for Ohio's outdoor dramas; \$100,000 in each year for the Ohio Heritage Area Program; \$150,000 in fiscal year 2000 for the United States International Air and Trade show in Dayton; and \$850,000 in FY 2000 and \$1,000,000 in FY 2001 for the International Center for the Preservation of Wild Animals.

GRF 195-511 Ohio Minority Development Financing Commission

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,200,820	\$ 195,972	\$ 1,280,000	\$ 0	\$ 0	\$ 0
	-83.7%	553.2%	-100.0%	N/A	N/A

Source: General Revenue Fund

Legal Basis: ORC 122.82 (originally established by Am. Sub. H.B. 204 of the 113th G.A.)

Purpose: This line item previously supported the Minority Development Financing Commission Loan Program, the Mini Loan Guarantee program, and the Surety Bond Program for Minority Contractors. The Minority Development loan program provided low interest loans to qualifying minority-owned businesses in accordance with Section 122.82 of the Revised Code.

In FY 1996, functions of the Minority Development Financing Commission were assumed by the Minority Development Financing Advisory Board and funding for program activity was transferred to item 195-646, Minority Business Enterprise Loan Fund.

Development, Department of

GRF 195-513 Empowerment Zones/Enterprise Communities

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,678,000	\$ 727,000	\$ 333,052	\$ 853,949	\$ 2,000,000	\$ 0
	-56.7%	-54.2%	156.4%	134.2%	-100.0%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: This line item provided the state matching funds necessary to receive federal Urban Supplemental Empowerment Zone or Urban Enterprise Community funds, as designated by the U.S. Department of Housing and Urban Development. In FY 1996, state matching moneys of \$4,000,000 were used to leverage \$99 million in federal funds as a one-time grant. Four Ohio communities - Akron, Cleveland, Columbus, and Portsmouth - were selected from over 500 applications nationwide to receive this one-time federal assistance, aimed at reversing the adverse effects of severely distressed, impoverished communities.

For the FY 2000-2001 biennium, \$2,000,000 in state matching funds will be used to support 3 newly designated Empowerment Zones located in Columbus, Cincinnati and Ironton.

General Services Fund Group

135 195-605 Supportive Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 6,329,696	\$ 6,581,612	\$ 6,104,738	\$ 6,313,651	\$ 7,463,030	\$ 7,472,165
	4.0%	-7.2%	3.4%	18.2%	0.1%

Source: General Services Fund Group: indirect cost charges to various other DEV line items

Legal Basis: originally established by Controlling Board on September 30, 1971

Purpose: This line item pays for 1) internal services provided by the offices of Finance, Budget, Legal, Management Information Systems, Office Services, Human Resources, Audit and part of the Director's Office; 2) purchased services for business marketing and workshops; and 3) discretionary subsidies.

Development, Department of

136 195-621 International Trade

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 42,827	\$ 30,978	\$ 75,000	\$ 0
	N/A	N/A	-27.7%	142.1%	-100.0%

Source: General Services Fund Group: From 1984 to 1990, Special Administrative Fund moneys from the Bureau of Employment Services. Prior to FY 1984, these funds were deposited in item 195-605, Supportive Services. From 1998 to the present, these funds are received from the Ohio State University.

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: This line item has funded activities of the Division of International Trade, including operations of foreign trade offices.

Beginning in FY 1998, this account partially supports the operations of the South African trade office in Johannesburg.

442 195-606 Merchandise for Resale

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 6,062	\$ 1,739	\$ 2,167	\$ 0	\$ 0	\$ 0
	-71.3%	24.6%	-100.0%	N/A	N/A

Source: General Services Fund Group: proceeds from the sale of the department's merchandise, such as manuals, state flags, seals and lapel pins

Legal Basis: originally established by Controlling Board action on November 21, 1972

Purpose: Moneys are used to purchase new and replacement equipment.

5F7 195-658 Local Government Y2K Loan Program

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	\$ 10,000,000	\$ 0
	N/A	N/A	N/A	N/A	-100.0%

Source: General Services Fund Group: a transfer from General Revenue Fund item 195-429, Y2K Compliance

Legal Basis: Am. Sub. H.B. 283 of the 123rd G. A.

Purpose: As a one-time initiative for the FY 2000-2001 biennium, these moneys will provide loans to counties, municipal corporations and townships to assist with computer system and technical adaptations needed for the accurate reading of century dates. A loan agreement through this program would carry a zero percent interest rate for a period of up to two years. All loan agreements are required to be executed before July 1, 2000; after that date, any remaining funds will be transferred to the General Revenue Fund per Section 37.17 of the act.

Development, Department of

685 195-636 General Reimbursements

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,890,792	\$ 1,569,714	\$ 1,285,340	\$ 732,810	\$ 1,199,500	\$ 1,222,233
	-17.0%	-18.1%	-43.0%	63.7%	1.9%

Source: General Services Fund Group: 1) various Department of Development line items, 2) interagency payments to support activities in the Washington Office, and 3) payments from utility companies facilitated by the Public Utilities Commission of Ohio.

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.

Purpose: This line item provides for reimbursement of staff salaries, conference fees, pool car charges, travel and tourism promotion, graphics and print shop charges and other expenses.

Since FY 1994, this account has paid for all expenditures of the Washington Office. Beginning in FY 1996, this line item has paid for the marketing of economic development opportunity campaigns resulting from agreements facilitated by the Public Utilities Commission of Ohio.

Federal Special Revenue Fund Group

308 195-602 Appalachia. Regional Commission

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 354,333	\$ 378,697	\$ 306,505	\$ 211,222	\$ 650,000	\$ 650,000
	6.9%	-19.1%	-31.1%	207.7%	0.0%

Source: Federal Special Revenue Fund Group: CDFR 23.011, Appalachian State Research, Technical Assistance, and Demonstration Projects

Legal Basis: originally established by Controlling Board on November 18, 1965

Purpose: Moneys pay for operating expenses of the Ohio Office of Appalachia and also for training and technical assistance activities. Required matching funds (1:1) come from 195-416, Governor's Office Appalachia.

308 195-603 Housing & Urban Development

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 8,530,197	\$ 12,490,038	\$ 18,371,395	\$ 11,980,814	\$ 34,895,700	\$ 34,895,700
	46.4%	47.1%	-34.8%	191.3%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 14.241, Housing Opportunities for Persons with AIDS; CFDA 14.239, Home Investment Partnerships; CFDA 14.231, Emergency Shelter Grant Program

Legal Basis: originally established by Controlling Board on October 24, 1968

Purpose: Funds in this line item provide community development services according to federal guidelines contained in each grant.

Development, Department of

308 195-605 Federal Projects

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 12,104,080	\$ 8,067,018	\$ 6,593,759	\$ 6,820,238	\$ 7,871,000	\$ 7,855,501
	-33.4%	-18.3%	3.4%	15.4%	-0.2%

Source: Federal Special Revenue Fund Group: CDFA No. 81.042, Weatherization Assistance for Low-Income Persons

Legal Basis: originally established by Controlling Board on September 30, 1977

Purpose: Home Weatherization Assistance funds are used for weatherization of low-income households throughout the state.

308 195-609 Small Business Administration

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 6,344,119	\$ 3,927,474	\$ 4,317,346	\$ 3,080,257	\$ 3,701,900	\$ 3,701,900
	-38.1%	9.9%	-28.7%	20.2%	0.0%

Source: Federal Special Revenue Fund Group: CDFA 59.037, Small Business Development Center (SBDC); Child Day Care Grant Program

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: The SBDC grant requires equal matching funds or in-kind services from both state and local sources (\$1 Federal: \$1 State: \$1 Local). The Child Day Care Grant program is operated in partnership with the Ohio Department of Human Services, which passes federal block grant funds to Development for disbursement.

FY 1999 estimated spending includes non-recurring, supplemental funding for small business development. Funding for FYs 2000-2001 contains core-level funding plus an amount for the restructured procurement initiative.

308 195-616 Technology Programs

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 35,156	\$ 227,587	\$ 140,322	\$ 81,373	\$ 117,700	\$ 0
	547.4%	-38.3%	-42.0%	44.6%	-100.0%

Source: Federal Special Revenue Fund Group: one-time federal grants in the areas of Pollution Prevention Control, Defense Conversion Assistance, and Environmental Technology Initiatives.

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

Purpose: Funds in this line item support research and technical assistance for these new initiatives.

Development, Department of

308 195-618 Energy Federal Grants

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 777,687	\$ 1,283,901	\$ 1,541,002	\$ 2,019,290	\$ 2,832,325	\$ 2,803,560
	65.1%	20.0%	31.0%	40.3%	-1.0%

Source: Federal Special Revenue Fund Group: CDFA No. 81.041, State Energy Conservation; CFDA 81.105, Energy Conservation for Institutional Buildings; National Industrial Competitiveness (NICE 3) grant

Legal Basis: originally established by Am. Sub. H.B. 100 of the 115th G.A.

Purpose: Moneys in this line item fund various energy projects including energy conservation programs.

308 195-642 International Trade Promotion

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 295,563	\$ 41,036	\$ 25,131	\$ 6,500	\$ 0	\$ 0
	-86.1%	-38.8%	-74.1%	-100.0%	N/A

Source: Federal Special Revenue Fund Group: CFDA 59.037, Small Business Development Center (SBDC)

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: This line item received limited funding from the U.S. Small Business Administration to develop a model export initiative to focus on export finance, foreign trade show subsidies and technical assistance for Ohio businesses.

Development, Department of

335 195-610 Oil Overcharge

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 4,923,685	\$ 6,193,152	\$ 5,238,447	\$ 5,774,983	\$ 8,500,000	\$ 8,500,000
	25.8%	-15.4%	10.2%	47.2%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 99.999, Oil Overcharge, which is from out-of-court legal settlements between the federal government and major oil companies, resulting from allegations claiming that oil companies overcharged consumers during the 1970's through a disregard of federal pricing policies

Legal Basis: originally established by Controlling Board action on November 17, 1983

Purpose: Funds are distributed to the states by the federal government according to formulas based on each oil company's share of the market in each state. Funds are earmarked for energy conservation programs found in items 195-605, Federal Projects, 195-611, Home Energy Assistance Program, and 195-618, Energy Grants. Each time a state wishes to receive these funds, it must submit plans which demonstrate that the proposed conservation programs:

1. Benefit the class of consumers injured by the oil company's overcharges, and
2. Expand conservation efforts, not supplant existing funds ear-marked for conservation.

The courts also require that interest earned on these funds be used to support the same programs that are eligible to receive the funds.

380 195-622 Housing Development Operating

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 2,066,103	\$ 2,302,709	\$ 2,560,119	\$ 3,010,855	\$ 3,711,800	\$ 3,938,200
	11.5%	11.2%	17.6%	23.3%	6.1%

Source: Federal Special Revenue Fund Group: CFDA 14.156, Section 8 HAP Administration. This line item receives an administrative fee equal to 3 percent of the average fair market rent for a two-bedroom unit.

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A. (previously, the line item was established by ORC 128.03)

Purpose: The Ohio Housing Finance Agency receives fees as payment for administering the federal Housing Assistance Program for 119 housing projects. Fair market rents are determined by the U.S. Department of Housing and Urban Development (HUD).

Development, Department of

3K8 195-613 Community Development Block Grant

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 58,011,473	\$ 58,643,401	\$ 52,731,546	\$ 54,372,017	\$ 65,000,000	\$ 65,000,000
	1.1%	-10.1%	3.1%	19.5%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 14.228, Community Development Block Grant

Legal Basis: The grant provides funds to community action programs and state economic opportunity offices to help low-income persons achieve self-sufficiency. Federal guidelines limit administration costs to 5 percent of the total grant amount. The remaining 95 percent is passed on to providers according to a formula specified in the current CSBG State Plan.

Purpose: The moneys provide community development block grants for small cities and related programs. The CDBG program requires a 50:50 state match (item 195-497, State Match - CDBG) for all administrative costs.

3K9 195-611 Home Energy Assist Block Grant

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 44,199,260	\$ 49,277,991	\$ 48,842,498	\$ 45,682,096	\$ 55,000,000	\$ 55,000,000
	11.5%	-0.9%	-6.5%	20.4%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 93.568, Low-Income Energy Assistance (established by the "Low-Income Energy Assistance Act of 1981," 95 Stat. 893, 42 U.S.C.A. 862)

Legal Basis: originally established by Am. H.B. 1266 of the 113th G.A. (fund 3K9 established by H.B. 152 of the 120th G.A.)

Purpose: Funds are used to assist low-income households in meeting energy costs. The block grant allows up to 10 percent of the total grant amount to pay for administrative expenses. Temporary language also dedicates 15 percent of the grant to item 195-614, HEAP Weatherization.

3K9 195-614 HEAP Weatherization

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 10,999,953	\$ 9,762,963	\$ 7,575,938	\$ 7,302,374	\$ 10,421,000	\$ 10,412,041
	-11.2%	-22.4%	-3.6%	42.7%	-0.1%

Source: Federal Special Revenue Fund Group: CFDA 93.568, Low-Income Home Energy Assistance (fifteen percent set-aside for weatherization)

Legal Basis: originally established by Am. H.B. 1266 of the 113th G.A. (fund 3K9 established by H.B. 152 of the 120th G.A.)

Purpose: Moneys in this line item fund home weatherization projects for low-income households throughout the state.

Development, Department of

3L0 195-612 Community Services Block Grant

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 15,618,688	\$ 15,574,125	\$ 19,002,975	\$ 20,801,387	\$ 20,090,000	\$ 20,090,000
	-0.3%	22.0%	9.5%	-3.4%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 93.569, Community Services Block Grant; CFDA 93.571, CSBG/Community Food & Nutrition

Legal Basis: originally established by Controlling Board in October 26, 1981 (fund 3L0 established by H.B. 152 of the 120th G.A.)

Purpose: The grant provides funds to community action programs and state economic opportunity offices to help low-income persons achieve self-sufficiency. Federal guidelines limit administration costs to 5 percent of the total grant amount. The remaining 95 percent is passed on to providers according to a formula specified in the current CSBG State Plan.

State Special Revenue Fund Group

444 195-607 Water and Sewer Commission Loans

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 335,977	\$ 1,525,778	\$ 168,541	\$ 1,180,616	\$ 500,000	\$ 500,000
	354.1%	-89.0%	600.5%	-57.6%	0.0%

Source: State Special Revenue Fund Group: seed moneys from the G.A. and loan repayments from local governments

Legal Basis: ORC 1525.11 (originally established by Am. Sub. H.B. 946 of the 106th G.A.)

Purpose: Moneys in the line item are used to make loans in the form of advances to boards of county commissioners. These loans are used to meet that part of the cost of extending water and sewer lines which is financed by deferred sewer and water tax assessments provided for agricultural land.

At any point during the 20-year loan period, repayment was required if the land became nonagricultural; after the 20-year period, repayment was due even if the land remained agricultural. Am. Sub. S.B. 78, effective June 29, 1982, altered this program to exempt agricultural land from the collection of sewer and water assessments. This act requires repayment only if the exempted land later becomes nonagricultural.

Development, Department of

445 195-617 Housing Finance Operating

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 2,212,730	\$ 2,631,966	\$ 2,881,474	\$ 3,619,254	\$ 3,669,522	\$ 3,532,181
	18.9%	9.5%	25.6%	1.4%	-3.7%

Source: State Special Revenue Fund Group: agency-generated revenues (received a GRF appropriation in FY 1983)

Legal Basis: originally established by Am. Sub. H.B. 1 of the 115th G.A.

Purpose: Moneys in this line item are used to support the administration of the following 6 programs: 1) First-time Homebuyer, 2) Downpayment Assistance, 3) Mortgage Credit Certificate, 4) Housing Tax Credit, 5) Affordable Housing Loan and 6) Multifamily Housing Loan.

450 195-624 Minority Business Bonding Program Administration

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 13,458	\$ 65,154	\$ 25,381	\$ 0	\$ 12,644	\$ 12,947
	384.1%	-61.0%	-100.0%	N/A	2.4%

Source: State Special Revenue Fund Group: premiums charged and collected by the Minority Development Financing Advisory Board (MDFAB); interest income earned from the moneys held in trust for the Minority Business Bonding Fund

Legal Basis: ORC 122.88(C)

Purpose: Administrative expenses of the minority business bonding program are paid from this line item. Any moneys in this line item which exceed the amount needed to fund the appropriation authority are held as a loss reserve to pay claims arising from defaults on surety bonds underwritten in accordance with ORC 122.89.

451 195-625 Economic Development Financing Operating

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,970,673	\$ 1,689,701	\$ 1,441,614	\$ 1,596,560	\$ 1,906,075	\$ 1,970,014
	-14.3%	-14.7%	10.7%	19.4%	3.4%

Source: State Special Revenue Fund Group: loan and loan guarantee application fees, processing fees and loan servicing fees

Legal Basis: originally established by Am. Sub. S.B. 227 of the 115th G.A.

Purpose: Funds in this line item are used to develop and monitor financial assistance programs to aid the expansion of Ohio business, manufacturing, and research enterprises. Fund 037 reimburses this fund for actual expenditures, with Controlling Board approval.

For the FY 2000-2001 biennium, reduced appropriations reflect the shift of administrative funds from this account to line item 195-654, Volume Cap Administration.

Development, Department of

4F2 195-639 State Special Projects

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 98,763	\$ 255,444	\$ 837,855	\$ 805,700	\$ 1,530,000	\$ 1,030,100
	158.6%	228.0%	-3.8%	89.9%	-32.7%

Source: State Special Revenue Fund Group: 1) vendor fees from utility companies, 2) payments from utility companies facilitated by the Public Utilities Commission of Ohio, and 3) funds from the Department of Human Services

Legal Basis: originally established by Controlling Board action on June 29, 1992

Purpose: This line item is used as a general account for the deposit of private sector funds from utility companies and other miscellaneous state funds. Private sector moneys pay for expenses incurred by the Home Energy Assistance Program (HEAP), which verifies income eligibility criteria for clients who also participate in their utilities Percent of Income Payment Plan. The line also pays for the administration of the Supplemental Assistance for Facilities to Assist the Homeless (SAFAH) program. Finally, the line pays for the marketing of economic development opportunities via certain agreements facilitated by the Public Utilities Commission of Ohio.

4F4 195-640 Employment Service Training

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 342,743	\$ 79,681	\$ 32,926	\$ 17,849	\$ 0	\$ 0
	-76.8%	-58.7%	-45.8%	-100.0%	N/A

Source: State Special Revenue Fund Group: one-time transfer of funds from Fund 4A9, Unemployment Compensation Special Administrative Fund in the Bureau of Employment Services

Legal Basis: originally established by Controlling Board on October 30, 1992

Purpose: The Employment Service Training Program provides training opportunities for businesses to promote employment through industry growth, reemployment through job creation and training, and to prevent unemployment through job retention.

Development, Department of

4H4 195-641 First Frontier

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 626,242	\$ 444,235	\$ 239,241	\$ 531,683	\$ 1,000,000	\$ 1,000,000
	-29.1%	-46.1%	122.2%	88.1%	0.0%

Source: State Special Revenue Fund Group: funds from local governments or local economic development organizations to participate in First Frontier marketing initiatives

Legal Basis: originally established by Controlling Board on August 3, 1992

Purpose: The First Frontier program supports partnerships that develop and execute marketing programs for economic development purposes. The program pays for national and international advertising and promotional activities pertaining to local economic development opportunities, which benefit both the region and the state. Originally available only in Ohio's Appalachian counties, the program was funded through item 195-641, First Frontier, and item 195-605, Supportive Services.

During the 1993-1995 biennium, this program was expanded to include communities in counties with a population under 175,000 residents. Funds received by this line item are to be matched on a 1:1 basis with funds from item 195-414, First Frontier.

4S0 195-630 Enterprise Zone Operating

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 63,020	\$ 113,773	\$ 232,759	\$ 249,575	\$ 323,079	\$ 323,355
	80.5%	104.6%	7.2%	29.5%	0.1%

Source: State Special Revenue Fund Group: application fees and penalties collected as required by the Ohio Enterprise Zone and Community Reinvestment Area Programs

Legal Basis: originally established by Controlling Board action on September 26, 1994 (originally established by Am. Sub. S.B. 19 of the 120th G.A. which created the Community Reinvestment Area (CRA) Program Administration Fund and the Enterprise Zone Program Administration Fund)

Purpose: Funds are used to pay the administrative costs of these programs, through the Office of Tax Exemption Incentives, in accordance with ORC 5709.68 (C) and ORC 3735.672 (C).

For the FY 2000-2001 biennium, increased appropriations reflect the sharing of an auditor position with the Job Creation Tax Credit Program (line item 195-634) and additional program monitoring staff.

Development, Department of

4S1 195-634 Job Creation Tax Credit Operating

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 121,642	\$ 186,612	\$ 204,064	\$ 234,896	\$ 251,856	\$ 258,422
	53.4%	9.4%	15.1%	7.2%	2.6%

Source: State Special Revenue Fund Group: application and servicing fees from recipients of tax credits through the Ohio Job Creation Tax Credit Program

Legal Basis: originally established by Controlling Board on July 27, 1994 (originally established by Sub. S.B. 363 of the 119th G.A. the Ohio Job Creation Tax Credit Program)

Purpose: Moneys in this account pay the administrative costs of operating the Tax Credit Program, including professional and technical staff necessary to carry out program provisions. The program allows qualifying companies that promise to create at least 25 full-time jobs, to receive a credit against their state corporate income or franchise tax.

For the FY 2000-2001 biennium, increased funding will pay for the sharing of an auditor position with line item 195-630, Enterprise Zone Operating.

4V0 700-602 License Fees

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 28,915	\$ 9,431	\$ 20,451	\$ 10,640	\$ 33,158	\$ 33,954
	-67.4%	116.8%	-48.0%	211.6%	2.4%

Source: State Special Revenue Fund Group: Grade A license fees

Legal Basis: Am. Sub. H.B. 117 of the 121st General Assembly

Purpose: Used in conjunction with GRF line item 700-403 Milk Lab Program, these appropriations were used to administer the agency's Grade A milk inspection program. S.B. 87 of 122nd General Assembly abolished this fund and transferred the balances to the new SSR Dairy Industry Fund.

4W1 195-646 Minority Business Enterprise Loan

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 214,372	\$ 291,813	\$ 241,585	\$ 540,813	\$ 3,898,213	\$ 3,972,954
	36.1%	-17.2%	123.9%	620.8%	1.9%

Source: State Special Revenue Fund Group: Facilities Establishment Fund

Legal Basis: originally established by Am Sub H.B. 117 of the 121st G.A.

Purpose: Provides funding for loans processed by the Minority Development Financing Advisory Board, (formerly the Minority Development Financing Commission-MDFC). Prior to the 1995-1997 biennium, this program was funded through GRF line item 195-511, Ohio Minority Development Financing Commission.

Development, Department of

586 195-653 Scrap Tire Loans and Grants

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	\$ 1,000,000	\$ 1,000,000
	N/A	N/A	N/A	N/A	0.0%

Source: State Special Revenue Fund Group: funds transferred from the Ohio Environmental Protection Agency

Legal Basis: established as a new line item in Am. Sub. H.B. 283 of the 123rd G. A. The Scrap Tire Loan and Grant Program was established by Am. Sub. S.B. 165 of the 120th G.A.

Purpose: The Scrap Tire Loan and Grant program provides funding for public and private projects that recover or recycle energy from scrap tires. Prior to FY 2000, these funds were part of line item 195-615, Facilities Establishment.

611 195-631 Water and Sewer Administration

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 29,069	\$ 32,180	\$ 645	\$ 1,059	\$ 15,000	\$ 15,000
	10.7%	-98.0%	64.2%	1316.4%	0.0%

Source: State Special Revenue Fund Group: two percent of all loans made from line item 195-607, Water and Sewer

Legal Basis: originally established by Am. S.B. 363 of the 116th G.A.

Purpose: Moneys pay for administrative costs of the Water and Sewer Loan program.

617 195-654 Volume Cap Administration

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	\$ 200,000	\$ 196,640
	N/A	N/A	N/A	N/A	-1.7%

Source: State Special Revenue Fund Group: State Special Revenue Fund Group; applicaton fees and deposits for program participation

Legal Basis: Established as a new line item in Am. Sub. H.B. 283 of the 123rd G. A.

Purpose: Funds will be used to pay for program operations. Before FY 2000, this program was funded from line item 195-625, Economic Development Financing Operating.

Development, Department of

646 195-638 Low and Moderate Income Housing Trust

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 3,904,436	\$ 10,364,932	\$ 13,871,959	\$ 14,197,851	\$ 20,445,200	\$ 21,034,500
	165.5%	33.8%	2.3%	44.0%	2.9%

Source: State Special Revenue Fund Group: GRF appropriation transfers (195-441, Low and Moderate Income Housing), grants, gifts and private contributions; also, one-time transfers from various sources, as designated by the General Assembly

Legal Basis: originally established by Controlling Board action on June 29, 1992

Purpose: The LMIHTF provides grants and loans for qualifying housing projects serving low and moderate-income persons. Beginning in FY 2000, the release of funds from this account will require Controlling Board approval.

Coal Research/Development Fund

046 195-632 Coal Research & Development Fund

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 7,141,598	\$ 5,478,282	\$ 4,250,131	\$ 5,068,779	\$ 12,276,000	\$ 12,570,624
	-23.3%	-22.4%	19.3%	142.2%	2.4%

Source: Coal Research/Development Fund: coal bond proceeds

Legal Basis: originally established by Am. Sub. H.B. 750 of the 116th G.A.

Purpose: The moneys are used to fund programs that seek to find ways to burn Ohio coal in a manner that meets federal clean air standards.

Highway Operating Fund Group

4W0 195-629 Roadwork Development

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 10,672,269	\$ 10,186,192	\$ 11,352,742	\$ 14,400,983	\$ 12,699,900	\$ 12,699,900
	-4.6%	11.5%	26.9%	-11.8%	0.0%

Source: Highway Operating Fund Group: Department of Transportation item 770-706, Resurfacing, Rehabilitation and Restoration (Appropriations are contained in Am. Sub. H.B. 163 of the 123rd G.A., the transportation budget act.)

Legal Basis: originally established by Am. Sub. H.B. 201 of the 119th G.A.

Purpose: Road Work Development moneys are used for road improvements associated with economic development opportunities that retain or attract business for Ohio. The Department of Transportation, under the direction of the Department of Development, provides these funds in accordance with all guidelines and requirements established for item 195-412, Business Development. Moneys in the line item may be spent only after the Controlling Board approves the agency's planned use of funds.

Facilities Establishment Fund

037 195-615 Facilities Establishment

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 44,651,623	\$ 67,694,104	\$ 49,057,974	\$ 36,175,007	\$ 53,970,000	\$ 55,481,100
	51.6%	-27.5%	-26.3%	49.2%	2.8%

Source: Facilities Establishment Fund: 1) economic development bond proceeds (backed by liquor profits), 2) loan repayments, 3) investment interest, 4) service fees charged for direct loans or loan guarantees, and 5) escrow fees

Legal Basis: originally established by Sub. S.B. 313 of the 112th G.A.

Purpose: Commonly known as the "Liquor Profits" line item, this item in the State Treasury provides funds for loans to businesses to help support numerous economic development activities, e.g. land purchase, acquiring or improving existing facilities, constructing new business facilities, machinery and equipment purchase. This account also provides funding for Minority Business Enterprise Loans, the Rural Industrial Park Loan Program, Port Authority Bond Reserves, Urban Redevelopment Loans and the Family Farm Loan Program.

4Z6 195-647 Rural Industrial Park Loan

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 465,720	\$ 435,000	\$ 1,000,000	\$ 1,000,000
	N/A	N/A	-6.6%	129.9%	0.0%

Source: Facilities Establishment Fund: 1) economic development bond proceeds (backed by liquor profits), 2) loan repayments, 3) investment interest, 4) service fees, and 5) escrow fees

Legal Basis: established by Am. Sub. H.B. 440 of the 121st G.A.

Purpose: This item was created to make loans to eligible applicants as provided for in sections 122.19 to 122.22 of the Revised Code. Loans under the Rural Industrial Park Loan program may be used in an eligible area for land acquisition, infrastructure improvements, or construction, renovation or improvements of existing industrial park buildings. This program is scheduled to sunset on June 30, 2001.

Development, Department of

5D1 195-649 Port Authority Bond Reserves

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000
	N/A	N/A	0.0%	25.0%	0.0%

Source: Facilities Establishment Fund: 1) economic development bond proceeds (backed by liquor profits), 2) loan repayments, 3) investment interest, 4) service fees, and 5) escrow fees

Legal Basis: Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Created in FY 1998, this account is used to assist any port authority in establishing or supplementing bond reserve funds for any bond issuance permitted under Chapter 4582 of the Revised Code. The Director of Development shall develop program guidelines for the transfer and release of funds. No port authority shall receive more than \$2 million. The transfer and release of funds are subject to Controlling Board approval.

5D2 195-650 Urban Redevelopment Loans

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
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	N/A	N/A	N/A	N/A	0.0%

Source: Facilities Establishment Fund: 1) economic development bond proceeds (backed by liquor profits), 2) loan repayments, 3) investment interest, 4) service fees, and 5) escrow fees

Legal Basis: Am. Sub. H.B. 215 of the 122nd G. A.

Purpose: Funding in this item is used to assist in urban core redevelopment. Program guidelines for the transfer and release of funds requires, among other things, the completion of all appropriate environmental assessments before state assistance is committed. The transfer and release of funds are subject to Controlling Board approval.

5H1 195-652 Family Farm Loan

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 492,050	\$ 2,246,375	\$ 2,246,375
	N/A	N/A	N/A	356.5%	0.0%

Source: Facilities Establishment Fund: 1) economic development bond proceeds (backed by liquor profits), 2) loan repayments, 3) investment interest, 4) service fees, and 5) escrow fees

Legal Basis: Am. Sub. H. B. 621 of the 122nd G. A.

Purpose: Moneys in this line item support the Family Farm Loan and Grant program administered by the Department of Agriculture. Eligible projects may include land acquisition, construction, reconstruction, rehabilitation, renovation or enlarging of agricultural buildings, or machinery and equipment acquisition. This program will sunset on July 1, 2001.