The Catalog of Budget Line Items

A catalog describing the purpose, legal basis, and source of funding for every state agency line item

Ohio Legislative Service Commission

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THE CATALOG OF BUDGET LINE ITEMS

PURPOSE

The State of Ohio appropriates moneys to more than 100 departments, boards, commissions and other organizations. These moneys are deposited into specific line items within funds for each agency. The purpose of this Catalog of Budget Line Items is to provide a history of these funding amounts, from FY 1998 to FY 2003, and a description of each line item detailing the legal basis, revenue source and purpose. The FY 1998 through FY 2001 amounts displayed in each table represent the actual amount of money spent, while the figures shown for FY 2002 and FY 2003 reflect the appropriations approved in the biennial budget appropriation acts of the 124th General Assembly:

The following table illustrates the type of information that can be found for each agency's line item:

Fund ***Agency number followed by the item number*** ***Line Item Title***

533 763-601 State Disaster Relief

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,196,555	$ 6,321,540	$ 7,491,930	$ 6,635,813	**$ 8,500,000**	**$ 7,500,000**
	2.0%	18.5%	-11.4%	**28.1%**	**-11.8%**

Percent change in spending from previous year

Figures for FY 1998-FY 2001 represent actual dollars spent

Figures for FY 2002-FY 2003 represent appropriation amounts

In this catalog, each agency's line items are arranged according to the fund group to which the line item belongs. In general, the line items within the General Revenue Fund (GRF) appear first, followed by the General Services Fund Group (GSF), the Federal Special Revenue Fund Group (FED), and the State Special Revenue Fund Group (SSR). There are several other fund groups that may appear including the Lottery Profits/Education Fund Group and other smaller fund groups such as the Wildlife Fund Group.

THE CATALOG OF BUDGET LINE ITEMS

DEFINITIONS OF TERMS FOUND IN THE CATALOG

Appropriation: An authorization granted by the General Assembly to make budgetary expenditures and to incur obligations for specific purpose. An appropriation limits the amount that may be spent for a given purpose in a given period of time, generally a fiscal year. No appropriation may be made for a period longer than two years.

Appropriation Line Item (ALI)*:* The specific purpose of the appropriation as authorized by law and accounted for within its fund. The ALI Title indicates the general purpose of amounts appropriated or expended. ALI codes are used in the accounting system for budgetary reporting and control. The first three digits designate the agency or division within the agency to which the line item belongs and the next three digits are considered the line item number. For example, in the General Revenue Fund, 100 is used to designate Personal Services; 200 Maintenance; 300, Equipment; 320 or 321, a combination of Personal Services, Maintenance, and Equipment; the 400 series, Special Purpose Accounts; and the 500 series, Subsidy Accounts. In other funds, the 600 series is used to designate Special Accounts. In any fund, the 700 series is reserved for Capital Improvements and the 900 series indicate a non-expense, such as revenue distribution payments unique interfund transfers.

Budget Fund Group: The categories used to group similar funds for Ohio's budgetary reporting purposes. Ohio's funds are categorized according to their revenue sources and the purposes for which they are used. The primary fund groups, in the general order by agency in which they are found in the Catalog, are as follows:

> ***General Revenue Fund (GRF)****:* The General Revenue Fund Group accounts for all financial resources except those required to be accounted for in another fund.
>
> ***General Services Fund (GSF):*** The General Services Fund Group consists of funds, not easily classified into our appropriately accounted for in one of the other budget fund groups. Many of the funds in this group receive payments from other fund for services provided. Also included are funds that receive interagency grants.
>
> ***Federal Special Revenue Fund (FED):*** The Federal Special Revenue Fund Group consists of funds that receive federal grants or entitlements. Expenditures from these funds are made in accordance with state and federal laws.
>
> ***State Special Revenue (SSR):*** The State Special Revenue fund Group consist of funds that are made in accordance with state and federal laws.

Fiscal Year (FY): A 12 month period of time used for fiscal planning purposes. The state fiscal year begins July 1 and ends the following June 30. The federal fiscal year begins October 1 and ends the following September 30.

Fund: A separate fiscal and accounting entity with a self-balancing set of accounts. A fund created in the state treasury usually has one of more appropriation line items facilitation expenditures from this fund. If the fund it has only one appropriation line item the ALI name is often the same name as the fund.

General Assembly (G.A.): The Ohio legislative assembly, formed for a two-year period that begins on the first Monday of January in odd-numbered years. The 123rd General Assembly began January 6, 1999.

OAC: Ohio Administrative Code

ORC: Ohio Revised Code

Special Account: An appropriation line item, within a non-GRF fund, used to account for legally designated expenditure. Called rotaries until 1977, such expenditures are limited by the available balance of appropriations and the fund's cash balance. If revenue to the account exceeds the estimated used during the budgetary process, the Controlling Board may increase the appropriation level. Most special accounts are grouped together in the GSF, SSR, FED, or Intragovernmental Services Fund Group (ISF), but some also exist in other fund groups. Special accounts are always numbered in the 600s (e.g. 100-607, Computer Services).

Special Purpose Account: An appropriation line item used to legally restrict appropriations and accounts for expenditures for designated purpose. It is found most often in the GRF, but some exist in other fund groups such as Wildlife, Waterways Safety and Workers' Compensation. Special purpose accounts are always numbered in the 400s (e.g. 700-401, Animal Disease Control).

Subsidy Account: An appropriation line item used to legally restrict appropriations and account for distributions for designated purposes. They may not be used for the operating expenses of state agencies. Such distributions are made to individuals, organizations on behalf of individuals, school districts, higher education facilities, local governmental units, or other recipients. Subsidy accounts are most often found in the GRF, but also exist in other fund groups such as Wildlife or Waterways Safety. Subsidy accounts are always numbered in the 500s (e.g.200-503, Bus Purchase Allowance).

General Services Fund Group

4J8 889-601 CPA Education Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 250,800	$ 166,400	$ 13,500	$ 104,938	**$ 204,400**	**$ 209,510**
	-33.7%	-91.9%	677.3%	**94.8%**	**2.5%**

Source: General Services Fund Group: Surcharge to license renewals which is deposited into Fund 4K9 and then transferred quarterly into Fund 4J8

Legal Basis: Section 10 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This appropriation was established to reduce the burden of the increased education requirement to low income students. The funds in this line item will be used to pay for scholarships awarded to CPA students in their fifth year of school.

4K9 889-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 702,365	$ 643,130	$ 749,167	$ 812,167	**$ 870,318**	**$ 917,458**
	-8.4%	16.5%	8.4%	**7.2%**	**5.4%**

Source: General Services Fund Group: Revenue received by the occupational licensing boards is deposited into Fund 4K9

Legal Basis: Section 10 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This appropriation supports the general operating expenses, including payroll, supplies, and equipment for the Accountancy Board of Ohio, which licenses and regulates accountants and accounting firms.

Accrued Leave Liability Fund Group

806 995-666 Accrued Leave

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 14,303,715	$ 26,337,792	$ 18,728,340	$ 21,801,064	**$ 52,083,178**	**$ 56,760,331**
	84.1%	-28.9%	16.4%	**138.9%**	**9.0%**

Source: Accrued Leave Liability Fund Group: A percentage of each agency's gross payroll

Legal Basis: ORC 125.211 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: Moneys are used for: (1) agency reimbursement of DAS's costs related to the cash conversion of new sick leave and personal leave each December, and (2) the payment for sick, personal, or vacation leave cash conversion amounts given to employees upon leaving state service.

807 995-667 Disability Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,114,208	$ 3,578,005	$ 1,042,222	$ 1,672,212	**$ 42,843,384**	**$ 47,127,722**
	14.9%	-70.9%	60.4%	**2462.1%**	**10.0%**

Source: Accrued Leave Liability Fund Group: Percentage of each agency's gross payroll

Legal Basis: ORC 124.385 and ORC 125.211 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: Payment of disability benefits to eligible employees.

Agency Fund Group

808 995-668 State Employee Health Benefit

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 110,614,679	$ 107,053,406	$ 118,389,767	$ 146,411,500	**$ 163,866,236**	**$ 187,635,594**
	-3.2%	10.6%	23.7%	**11.9%**	**14.5%**

Source: Agency Fund Group: Employer and employee premium payments for health and vision benefits for state employees covered by the OhioMed and Vision Service Plans; interest payments for that part of the fund which is held by the third party administrator for the payment of claims

Legal Basis: ORC 124.87 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: In addition to the payment of health care costs, this money is used to fund actuarial studies and audits.

809 995-669 Dependent Care Spending Account

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,207,488	$ 2,215,300	$ 2,357,420	$ 2,503,869	**$ 3,050,554**	**$ 3,355,609**
	0.4%	6.4%	6.2%	**21.8%**	**10.0%**

Source: Agency Fund Group: Pre-tax deductions from state employee wages

Legal Basis: Originally established by Controlling Board in FY 1991

Purpose: Reimbursement of state employees to cover dependent care expenses incurred. Excess funds are transferred to Fund 125 (Personnel Services) after the end of each calendar year to partially offset administrative expenses.

810 995-670 Life Insurance Investment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,455,342	$ 1,899,731	$ 2,430,545	$ 1,927,164	**$ 2,109,592**	**$ 2,236,167**
	-22.6%	27.9%	-20.7%	**9.5%**	**6.0%**

Source: Agency Fund Group: Transfers from the Payroll Withholding Fund; life insurance refunds received by the state; other receipts related to the state's life insurance benefit program

Legal Basis: ORC 125.212 (originally established by Sub. H.B. 715 of the 120th G.A.)

Purpose: The line item is used to pay the costs of the life insurance program for state employees.

811 995-671 Parental Leave Benefit

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 417,640	$ 0	$ 1,677,818	$ 0	**$ 4,914,815**	**$ 6,143,519**
	-100.0%	N/A	-100.0%	**N/A**	**25.0%**

Source: Agency Fund Group: A percentage of each agency's gross payroll

Legal Basis: ORC 124.137 (originally established in FY 1995 by Am. Sub. H.B. 318 of the 120th G.A.)

Purpose: Payment of parental leave benefits for state employees.

General Revenue Fund

GRF 745-401 Ohio Military Reserve

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,758	$ 18,783	$ 19,026	$ 8,992	**$ 14,677**	**$ 14,972**
	92.5%	1.3%	-52.7%	**63.2%**	**2.0%**

Source: General Revenue Fund

Legal Basis: ORC 5920.01 through ORC 5920.11; ORC 5923.01; and ORC 5923.03

Purpose: This line item provides funding for maintenance, communication, and readiness training for Ohio Military Reserve units as well as for limited payments to defray member-donated expenditures for mileage and uniforms.

GRF 745-403 Armory Deferred Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 227,565	$ 939,657	**$ 0**	**$ 0**
	N/A	N/A	312.9%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in H.B. 283 of the 123rd G.A.)

Purpose: This appropriation helped to alleviate the backlog of Army National Guard armory maintenance projects. This project was funded through the line item 745-409, Central Administration, during the FY 1998-1999 biennium. Moneys were disbursed from this account based on a spending plan approved by the Director of the Office of Budget and Management.

GRF 745-404 Air National Guard

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,592,357	$ 2,061,833	$ 1,866,505	$ 1,868,422	**$ 1,845,527**	**$ 1,921,854**
	29.5%	-9.5%	0.1%	**-1.2%**	**4.1%**

Source: General Revenue Fund

Legal Basis: ORC 5911; ORC 5913.01; ORC 5919.01; ORC 5923.01; and ORC 5923.20

Purpose: This line item funds the state share of the operating expenses of Air National Guard facilities. The state enters into annual cooperative agreements to share the cost of utilities, personnel, supplies, and equipment to operate and maintain Air National Guard facilities. Federal match funding for the Air Facilities Operational and Maintenance Agreement is in line 745-628, Air National Guard Operations and Maintenance Agreement.

GRF 745-406 Tuition Grant Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,514,956	$ 3,326,508	$ 444,667	$ 0	**$ 0**	**$ 0**
	-5.4%	-86.6%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5919.34

Purpose: Tuition grants were first provided to Ohio National Guard members in FY 1979. Until FY 1984, the program was administered through an appropriation made to the Board of Regents that provided full reimbursement of tuition and fees. In FY 1989, the reimbursement rate was decreased to 60 percent of tuition costs. Am. Sub. H.B. 117 of the 121st G.A. expanded the program to provide scholarships to part-time students. During the FY 2000-2001 biennium, the reimbursement rate was increased to 100 percent of tuition costs and funding for the program was transferred to Board of Regents' line item 235-599, Ohio National Guard Tuition Grant.

GRF 745-409 Central Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,583,504	$ 5,945,379	$ 4,611,765	$ 4,075,230	**$ 3,915,557**	**$ 4,159,259**
	29.7%	-22.4%	-11.6%	**-3.9%**	**6.2%**

Source: General Revenue Fund

Legal Basis: ORC 5901.011 and ORC 5913.01

Purpose: This appropriation supports the Adjutant General's Department, which maintains the combat readiness standards of the Army and Air National Guard in accordance with national command directives and applies National Guard assets at the direction of the Governor to suppress or prevent riot or insurrection, protect persons and property from violence, and assist the state in recovering from man-made or natural disasters. This line item provides leadership and administrative support for all programs in the Adjutant General’s Department.

GRF 745-499 Army National Guard

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,818,243	$ 3,780,293	$ 4,035,170	$ 4,040,553	**$ 3,878,881**	**$ 3,988,519**
	-1.0%	6.7%	0.1%	**-4.0%**	**2.8%**

Source: General Revenue Fund

Legal Basis: ORC 5911; ORC 5913.01; ORC 5919.01; and ORC 5923.01

Purpose: These funds are used, in part, as the 25 percent state match for federal funds received through an annual cooperative agreement in line item 745-616, Army National Guard Service Contract.

GRF 745-502 Ohio National Guard Unit Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 145,768	$ 118,636	$ 118,086	$ 121,392	**$ 105,375**	**$ 101,512**
	-18.6%	-0.5%	2.8%	**-13.2%**	**-3.7%**

Source: General Revenue Fund

Legal Basis: ORC 5923.20

Purpose: These funds are distributed to each of Ohio's national guard units to cover incidental unit expenses and some minor maintenance costs. The Adjutant General's Finance Office audits each unit and disburses funds annually. Funds are allocated according to regulation. Allocating these funds to the units eliminates the need for units to process these expenditures through the central office.

General Services Fund Group

534 745-612 Armory Improvements

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 318,713	$ 928,953	$ 662,058	$ 175,147	**$ 529,014**	**$ 534,304**
	191.5%	-28.7%	-73.5%	**202.0%**	**1.0%**

Source: General Services Fund Group: Sale of surplus facilities

Legal Basis: ORC 5911.04 and ORC 5911.10

Purpose: This line item was created by the Controlling Board in November 1971 to receive the proceeds from the sale of facilities and land as authorized by the General Assembly and to provide the state's share of the costs of new armory construction projects.

536 745-620 Camp Perry Clubhouse & Rental

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 644,421	$ 675,600	$ 751,135	$ 1,011,226	**$ 1,054,359**	**$ 1,094,970**
	4.8%	11.2%	34.6%	**4.3%**	**3.9%**

Source: General Services Fund Group: Income from rents

Legal Basis: ORC 5913.09

Purpose: These funds are used to support the operations of Camp Perry training site facilities. Camp Perry's training site facilities are open to the public. In addition, rooms and small cottages are available for rental by families of Ohio National Guard members and other service members who are training at Camp Perry. Guard members and other service members who are training at Rickenbacker are eligible to utilize the Buckeye Inn transient housing.

537 745-604 Ohio National Guard Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 80,511	$ 181,522	$ 124,310	$ 567,082	**$ 214,464**	**$ 219,826**
	125.5%	-31.5%	356.2%	**-62.2%**	**2.5%**

Source: General Services Fund Group: Sales of surplus property

Legal Basis: ORC 5923.17; ORC 5923.18; and ORC 5923.19

Purpose: These funds are used for miscellaneous minor maintenance and repairs to ONG armories.

Federal Special Revenue Fund Group

340 745-614 Marksmanship Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 43,210	$ 55,790	$ 0	$ 0	**$ 0**	**$ 0**
	29.1%	-100.0%	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: Federal service contract

Legal Basis: Discontinued line item (originally established by Controlling Board in 1976)

Purpose: The federal moneys in this line item provided facility and engineering support for the National Rifle and Pistol Matches. This line item was replaced by State Special Revenue Fund line item 745-605, Marksmanship Activities, during the FY 2000-2001 biennium.

341 745-615 Air National Guard Base Security

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,300,211	$ 1,417,496	$ 1,637,152	$ 1,755,066	**$ 1,770,744**	**$ 1,841,573**
	9.0%	15.5%	7.2%	**0.9%**	**4.0%**

Source: Federal Special Revenue Fund Group: CFDA 12.999, National Guard Bureau

Legal Basis: ORC 5911.01; ORC 5913.01; ORC 5919.01; ORC 5923.01; and ORC 5923.20

Purpose: This line item receives funds from the National Guard Bureau (a division of the U.S. Department of Defense). These moneys are used to pay full salary and benefit costs of security guards at Mansfield, Springfield, Toledo, and Rickenbacker Air National Guard bases.

342 745-616 Army National Guard Service Agreement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,381,218	$ 4,567,015	$ 2,868,989	$ 3,288,847	**$ 6,429,352**	**$ 6,749,210**
	-15.1%	-37.2%	14.6%	**95.5%**	**5.0%**

Source: Federal Special Revenue Fund Group: CFDA 12.400, Military Construction, National Guard

Legal Basis: ORC 5911.011; ORC 5913.01; ORC 5919.01; and ORC 5923.01

Purpose: This line item receives federal funds from the annual cooperative agreement with the National Guard Bureau. These funds pay operating and maintenance expenses for the following: facilities where all federally assigned vehicles in the state are repaired and maintained; two army aviation facilities; the central warehouse in Newark; and the U.S. Property and Fiscal Office in Worthington. The state provides 25 percent of the total funds as a match for the federal funding. Funds are allocated among these facilities based on the size and type of the facility, number of vehicles serviced, and number of staff persons.

343 745-619 Army National Guard Training Site Agreement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,793,417	$ 2,239,877	$ 2,704,775	$ 2,791,188	**$ 0**	**$ 0**
	24.9%	20.8%	3.2%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 12.400, Military Construction, National Guard

Legal Basis: Discontinued line item - ORC 5911.011; ORC 5913.01; ORC 5919.01; and ORC 5923.01

Purpose: Funds from this line item were used to operate the National Guard Training Site at Camp Perry.

3E8 745-628 Air National Guard Operations & Maintenance Agreement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,181,489	$ 9,827,745	$ 9,976,930	$ 10,629,676	**$ 11,821,084**	**$ 12,770,931**
	7.0%	1.5%	6.5%	**11.2%**	**8.0%**

Source: Federal Special Revenue Fund Group: CFDA 12.999, National Guard Bureau, Other

Legal Basis: ORC 2911.011; ORC 5913.01; ORC 5919.01; and ORC 5923.01 (originally established by Controlling Board in January 1988)

Purpose: This line item was created by the Controlling Board in January 1988 to receive federal moneys which support a Real Property Management Specialist at each of seven Air National Guard bases in Ohio. These funds are also used for personnel, utilities, maintenance, and fire-fighting costs for the Air National Guard facilities.

3R8 745-603 Counter Drug Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 3,442	**$ 25,000**	**$ 25,000**
	N/A	N/A	N/A	**626.3%**	**0.0%**

Source: Federal Special Revenue Fund Group: US Treasury Department Asset Forfeiture Fund

Legal Basis: Section 12 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in January 1998)

Purpose: These funds are to be used to enable the Ohio National Guard to act as a "Force Multiplier" to assist other agencies in the fight against drugs.

3S0 745-602 Higher Ground Training

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 30,000	$ 0	$ 11,622	$ 0	**$ 20,000**	**$ 20,000**
	-100.0%	N/A	-100.0%	**N/A**	**0.0%**

Source: Federal Special Revenue Fund Group: Federal grant CFDA 84.186, Safe and Drug-Free Schools and Communities

Legal Basis: Section 12 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in 1997)

Purpose: Funds received by the Ohio Department of Education, transferred to the Adjutant General, for instructor training in the Character Counts program and the implementation of the program in selected high schools.

State Special Revenue Fund Group

528 745-605 Marksmanship Activities

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 36,158	$ 61,225	**$ 64,466**	**$ 66,078**
	N/A	N/A	69.3%	**5.3%**	**2.5%**

Source: State Special Revenue Fund Group: Contract with Corporation for Promotion of Rifle Practices and Firearm Safety Inc.

Legal Basis: Section 12 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in 1976)

Purpose: Funds from this line item are used to support facility and engineering expenses for the National Rifle Matches held annually at Camp Perry. In the FY 2000-2001 biennium, this line item replaced 745-614, Marksmanship Activities. Moneys in this line come from fees paid by match participants.

General Revenue Fund

GRF 100-402 Unemployment Compensation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 102,235	$ 125,008	$ 130,817	$ 106,523	**$ 106,097**	**$ 107,477**
	22.3%	4.6%	-18.6%	**-0.4%**	**1.3%**

Source: General Revenue Fund

Legal Basis: ORC 1751.70

Purpose: Provides operating funds to DAS to distribute Job and Family Services (JFS) unemployment billings by state agency, collect payments from each agency, and remit these payments to JFS.

GRF 100-405 Agency Audit Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 483,639	$ 152,301	$ 860,364	$ 578,853	**$ 652,215**	**$ 605,483**
	-68.5%	464.9%	-32.7%	**12.7%**	**-7.2%**

Source: General Revenue Fund

Legal Basis: ORC 117.13; Section 13.01 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Pays auditing expenses for the Department of Administrative Services and for those state agencies which are audited on a biennial basis. For FY 2002-2003, a subsidy of $219,708 is earmarked for transfer to the Central Services Agency Fund (Fund 115), also within DAS. A further $60,000 is earmarked for auditing expenses associated with DAS's GRF line items.

GRF 100-406 County/University Human Resources

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,101,761	$ 1,007,831	$ 1,004,053	$ 859,813	**$ 837,381**	**$ 826,195**
	-8.5%	-0.4%	-14.4%	**-2.6%**	**-1.3%**

Source: General Revenue Fund

Legal Basis: ORC 124.07

Purpose: This line item covers the cost of providing personnel services, such as civil service classification review and pay scales, to counties and universities.

GRF 100-408 Buy Ohio Promotions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 40,265	$ 23,628	$ 0	$ 0	**$ 0**	**$ 0**
	-41.3%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: Starting in FY 2000 the Buy Ohio program was transferred to 130-321, State Agency Support Services. This item funds conferences that bring purchasing agents from state and local governments together with representatives of Ohio businesses.

GRF 100-409 Departmental Information Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 863,455	$ 842,033	$ 933,766	$ 572,841	**$ 934,107**	**$ 960,849**
	-2.5%	10.9%	-38.7%	**63.1%**	**2.9%**

Source: General Revenue Fund

Legal Basis: Authorized by Section 13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: This item supports the DAS' Departmental MIS group and Office of Communications. For FY 2002-2003, the Director of Budget and Management may transfer up to $3 million in each fiscal year to non-GRF line items, so long as the transfer is used for management information services. The Director of OBM can make smaller transfers to GRF line items, but they too must be used for MIS-related expenses. These transfers are limited to $217,313 in FY 2002 and $193,031 in FY 2003.

GRF 100-412 Information Center

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 498,114	$ 679,484	$ 40,996	$ 0	**$ 0**	**$ 0**
	36.4%	-94.0%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: Starting in FY 2000 this program was transferred to 100-416, Strategic Technology Development Programs. The item supports the Computer Resource Center.

GRF 100-414 Ohio Geographically Referenced Information Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 725,018	$ 543,710	$ 572,509	$ 618,954	**$ 504,724**	**$ 503,145**
	-25.0%	5.3%	8.1%	**-18.5%**	**-0.3%**

Source: General Revenue Fund

Legal Basis: Reauthorized by Executive Order 99-10T, March 1999

Purpose: This item funds operating expenses for the Ohio Geographically Referenced Information Program (OGRIP). In FY 1998 this line funded Geographic Information Systems (GIS) programmer costs that were not recoverable from state agencies under federal guidelines for statewide indirect cost allocation. These GIS programmer costs were funded through 100-412, Management Information Systems during FYs 1996 and 1997.

GRF 100-416 Strategic Technology Development Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,358,847	$ 3,468,649	$ 2,192,807	$ 4,364,446	**$ 3,418,383**	**$ 4,925,000**
	-20.4%	-36.8%	99.0%	**-21.7%**	**44.1%**

Source: General Revenue Fund

Legal Basis: ORC 125.021

Purpose: This item funds computer technology research and development costs that are not recoverable from state agencies under federal guidelines for statewide indirect cost allocation. For FY 2002-2003, this line item will fund the development costs of a secure electronic infrastructure needed to ensure that state employee health insurance records are maintained in a format that complies with the federal Health Insurance Portability and Accountability Act (HIPAA).

GRF 100-417 MARCS

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,006,937	$ 1,450,177	$ 2,751,320	$ 3,781,597	**$ 5,270,089**	**$ 6,083,518**
	44.0%	89.7%	37.4%	**39.4%**	**15.4%**

Source: General Revenue Fund

Legal Basis: ORC 4501.28

Purpose: This item funds costs related to backbone costs of the Multi-Agency Radio Communication System. Program funding will be transferred to a rotary fund after the full implementation of the MARCS program in FY 2004.

GRF 100-418 E-Government Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 1,970,000**	**$ 3,940,000**
	N/A	N/A	N/A	**N/A**	**100.0%**

Source: General Revenue Fund

Legal Basis: Authorized by Section 13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: To pay developmental costs of the enterprise portal and accompanying electronic infrastructure needed to implement the "One Stop E-Shop" for government services. The line item will be used for non-recoverable development costs. Operational costs, which DAS will attempt to recover through some kind of user surcharge, will be deposited in Fund 133, the Information Technology Fund. Beginning in FY 2002, the line item will fund the Ohio Server Project, which had been funded previously by GRF line item 100-416, Strategic Technology Development Programs.

GRF 100-419 Ohio SONET

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,937,621	$ 4,865,348	$ 4,474,270	$ 3,602,691	**$ 4,460,005**	**$ 4,556,491**
	-18.1%	-8.0%	-19.5%	**23.8%**	**2.2%**

Source: General Revenue Fund

Legal Basis: Authorized by Section 13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: This item funds the operating expenses and leasing of fiber optic capacity for the state. The item was formerly named SOMACS.

GRF 100-420 Innovation Ohio

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 175,752	$ 301,235	$ 346,631	$ 289,951	**$ 141,840**	**$ 141,840**
	71.4%	15.1%	-16.4%	**-51.1%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Authorized by Section 13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: This item funds awards of up to $5,000 to state employees for suggestions that would reduce the costs or improve the quality of state services. Award criteria and payouts may have to be adjusted to fit within existing appropriations.

GRF 100-421 ERP Project Implementation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 268,195	**$ 591,000**	**$ 614,640**
	N/A	N/A	N/A	**120.4%**	**4.0%**

Source: General Revenue Fund

Legal Basis: Established by Controlling Board in FY 2001 to fund initial project costs associated with the Enterprise Resource Planning system

Purpose: This item funds implementation of the Enterprise Resource Planning System (ERP) that would combine human resources, state accounting, and an inventory-management functions in a comprehensive system.

GRF 100-429 Agency Business Support Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,337,237	$ 1,425,553	$ 167,936	$ 0	**$ 0**	**$ 0**
	6.6%	-88.2%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: ORC 123.01; 125.28

Purpose: Starting in FY 2000, funding for these services was transferred to 130-321, State Agency Support Services. The line item funded the Fixed Asset Management, Mail Service, Information Management, Forms Management, and Risk Management programs.

GRF 100-430 Year 2000 Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,579,321	$ 6,002,440	$ 5,636,014	$ 102,714	**$ 0**	**$ 0**
	280.1%	-6.1%	-98.2%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: Beginning in FY 2000, Year 2000 services were funded out of the Controlling Board's line item 911-442, Year 2000 Assistance. Line item 100-430 funded personnel services and equipment to test and correct data processing applications from 2-digit to century dates to small-to-medium sized state agencies.

GRF 100-431 Set Aside Review Board

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 39,562	$ 15,261	$ 6	$ 0	**$ 0**	**$ 0**
	-61.4%	-100.0%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This Board was dissolved in FY 1999 as an indirect result of federal district court's decision that set aside laws were unconstitutional. This item funded the operating expenses of Set Aside Review Board. Prior to FY 1996, these expenses were paid from Fund 188, line item 100-649, State EOC.

GRF 100-433 State of Ohio Computer Center

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,826,660	$ 4,159,840	$ 4,214,901	$ 4,769,388	**$ 4,928,526**	**$ 4,951,825**
	8.7%	1.3%	13.2%	**3.3%**	**0.5%**

Source: General Revenue Fund

Legal Basis: ORC 152.24

Purpose: Funds the operating and building management expenses of the State Computer Center, located in Upper Arlington.

GRF 100-435 State Government Energy Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 393,354	$ 348,259	$ 23,433	$ 0	**$ 0**	**$ 0**
	-11.5%	-93.3%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: Starting in FY 2000 the program was funded out of 130-321, State Agency Support Services. This line item funded the operating costs of the Office of Energy Services. The program is to assist agencies in the procurement of energy efficient items and the surveying, as well as retrofitting, of state-owned facilities to maximize energy efficiency.

GRF 100-438 ODOT Building Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 1,000,000	$ 0	$ 0	**$ 0**	**$ 0**
	N/A	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: The item funds payments to the Transportation Department to purchase the Old ODOT building on Front Street in downtown Columbus.

GRF 100-439 Equal Opportunity Certification Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 288,909	$ 663,706	$ 656,413	**$ 805,626**	**$ 848,177**
	N/A	129.7%	-1.1%	**22.7%**	**5.3%**

Source: General Revenue Fund

Legal Basis: ORC 123.151 and 125.081

Purpose: This line item provides funding for the administration of the Minority Business Enterprise (MBE) programs created by the Revised Code sections mentioned above.

GRF 100-447 OBA-Building Rent Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 62,527,551	$ 71,493,533	$ 78,517,356	$ 78,669,482	**$ 96,106,300**	**$ 110,268,500**
	14.3%	9.8%	0.2%	**22.2%**	**14.7%**

Source: General Revenue Fund

Legal Basis: ORC 152.33

Purpose: This line item was created to consolidate funds for rental payments to the Ohio Building Authority for state office towers in Columbus, Akron, Toledo, and Cleveland. This line item also includes debt service for Administrative Building Fund (Fund 026) capital projects. This includes MARCS and the North High Street Building purchase and renovations.

GRF 100-448 OBA-Building Operating Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 21,292,810	$ 21,821,009	$ 21,795,922	$ 21,974,191	**$ 26,098,000**	**$ 26,098,000**
	2.5%	-0.1%	0.8%	**18.8%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 152.24

Purpose: This line item was created to consolidate funds previously appropriated to the following line items: (100-404) James A. Rhodes State Office Tower--Operating, (100-411) Frank J. Lausche State Office Tower--Operating, (100-426) Toledo Tower--Operating, and (100-428) Akron Tower--Operating. Appropriations from 100-448 pay for operating expenses of agencies that occupy space in these office buildings and in the Vern Riffe Center for Government and the Arts and the Stanley J. Aronoff Center for the Arts, which are maintained by the Ohio Building Authority.

GRF 100-449 DAS-Building Operating Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,761,985	$ 3,287,263	$ 2,979,432	$ 3,097,263	**$ 5,126,955**	**$ 5,126,968**
	86.6%	-9.4%	4.0%	**65.5%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 125.28; 123.024

Purpose: To pay the rent expenses of veterans' groups, and the operating expenses of state facilities maintained by DAS which are not billed to tenants. These expenses include the cost of vacant space and space undergoing renovation, the rent expenses of tenants which are relocated due to building renovations, and the rent expenses of GRF agencies occupying space in DAS-owned buildings.

GRF 100-451 Minority Affairs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 158,991	$ 85,649	$ 150,227	$ 1,010,391	**$ 117,910**	**$ 116,272**
	-46.1%	75.4%	572.6%	**-88.3%**	**-1.4%**

Source: General Revenue Fund

Legal Basis: Authorized by Section 13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: This line item was created to: (1) help promote participation in minority enterprise programs, (2) assist with departmental recruiting and training, and (3) develop policy through Equal Employment Opportunity (EEO) rule changes regarding state agency minority employment. This line item is also used to fund the Office of Multi-Cultural Affairs within the Division of EEO. This line item also funded the MBE predicate study on discrimination of minority and women-owned businesses in FYs 2000-2001.

GRF 100-734 Major Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 35,972	$ 23,923	$ 177,336	$ 54,595	**$ 69,171**	**$ 67,350**
	-33.5%	641.3%	-69.2%	**26.7%**	**-2.6%**

Source: General Revenue Fund

Legal Basis: ORC 123.01

Purpose: This line item is used for major and emergency repairs of buildings maintained by DAS.

GRF 102-321 Construction Compliance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,522,567	$ 1,439,118	$ 1,280,788	$ 1,160,590	**$ 1,371,701**	**$ 1,375,558**
	-5.5%	-11.0%	-9.4%	**18.2%**	**0.3%**

Source: General Revenue Fund

Legal Basis: ORC 153.59, 153.60, and 153.951

Purpose: This line item funds the certificate of compliance program for construction contractors. A certificate of compliance verifies that a contractor is abiding by equal opportunity requirements in hiring.

GRF 130-321 State Agency Support Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,284,699	$ 2,281,806	$ 3,490,818	$ 3,783,474	**$ 3,577,941**	**$ 3,684,775**
	-0.1%	53.0%	8.4%	**-5.4%**	**3.0%**

Source: General Revenue Fund

Legal Basis: ORC 123.01

Purpose: This item funded the former Bureau of Real Estate. It is now used to fund the Buy Ohio program, the State Government Energy Program, and Agency Business Support Service, which includes the Fixed Asset Management, Mail Service, Information Management, Forms Management, and Risk Management programs.

General Services Fund Group

112 100-616 Director's Office

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,240,498	$ 3,659,668	$ 4,288,349	$ 4,634,237	**$ 5,243,105**	**$ 5,503,547**
	-13.7%	17.2%	8.1%	**13.1%**	**5.0%**

Source: General Services Fund Group: Service charges assessed to DAS divisions

Legal Basis: Authorized by Section 13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Funds operating expenses of the DAS Director's Office, Office of Employee Services, Office of Finance, and Office of the General Counsel.

115 100-632 Central Service Agency

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 457,217	$ 806,008	$ 1,192,369	$ 855,032	**$ 399,438**	**$ 376,844**
	76.3%	47.9%	-28.3%	**-53.3%**	**-5.7%**

Source: General Services Fund Group: Interdepartmental charges and reimbursements paid for services provided

Legal Basis: ORC 125.22; Section 13.05 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Funds administrative services which DAS provides to various occupational and licensing boards. There are specified earmarks. Up to $399,000 in FY 2002 and up to $354,000 in FY 2003 may be transferred from the Occupational Licensing and Regulatory Fund (Fund 4K9) to the Central Service Agency Fund (Fund 115). Also, the Director of OBM may transfer up to $34,000 in FY 2002 and up to $30,000 in FY 2003 from the State Medical Board Operating Fund (Fund 5C6) to the Central Service Agency Fund (Fund 115). Finally, the Director of Budget and Management may transfer up to $18,000 in FY 2002 and up to $16,000 in FY 2003 from the Pharmacy Board Operating Fund (Fund 5N2) to the Central Service Agency Fund (Fund 115). The appropriation item 100-632, Central Service Agency, shall be used to purchase the necessary equipment, products, and services to install and maintain a local area network for the professional licensing boards, and to support their licensing applications.

117 100-644 General Services Division - Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,598,772	$ 4,092,401	$ 5,202,078	$ 5,157,710	**$ 5,790,000**	**$ 7,091,000**
	-11.0%	27.1%	-0.9%	**12.3%**	**22.5%**

Source: General Services Fund Group: Charges to state agencies, as approved by the Director of Budget and Management

Legal Basis: Section 13.24 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Supports DAS's real estate management services, centralized procurement program, and other centralized functions managed by DAS.

122 100-637 Fleet Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,308,768	$ 1,134,584	$ 1,466,895	$ 1,430,220	**$ 1,600,913**	**$ 1,652,189**
	-13.3%	29.3%	-2.5%	**11.9%**	**3.2%**

Source: General Services Fund Group: Interdepartmental payments for the use of vehicles

Legal Basis: ORC 125.83

Purpose: Funds the State Fleet Management Program, including vehicle rental and leasing programs, a fleet management information system, and vehicle credit cards.

125 100-622 Human Resources Division - Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 17,301,796	$ 16,346,315	$ 20,834,911	$ 15,607,612	**$ 23,895,125**	**$ 24,640,311**
	-5.5%	27.5%	-25.1%	**53.1%**	**3.1%**

Source: General Services Fund Group: Payroll processing fees assessed to state agencies. For FY 2001, this charge was $11.89 per paycheck processed.

Legal Basis: ORC 124.09

Purpose: Funds centralized personnel processing services, recruitment, benefits administration, classification, and merit system development services provided by DAS. This item was formerly named Personnel Services.

127 100-627 Vehicle Liability Insurance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,610,092	$ 1,644,501	$ 1,079,088	$ 1,500,601	**$ 3,373,835**	**$ 3,487,366**
	-37.0%	-34.4%	39.1%	**124.8%**	**3.4%**

Source: General Services Fund Group: Charges to state agencies

Legal Basis: ORC 9.821; 9.832

Purpose: Covers the costs of vehicle liability insurance for state-owned vehicles.

128 100-620 Collective Bargaining

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,428,714	$ 2,313,448	$ 2,642,487	$ 2,585,781	**$ 3,292,859**	**$ 3,410,952**
	-4.7%	14.2%	-2.1%	**27.3%**	**3.6%**

Source: General Services Fund Group: Charges are computed on a fixed-fee per employee basis for all agencies except the judiciary and legislative branches, the State Employment Relations Board, Attorney General, Auditor of State, Treasurer of State, Lt. Governor and Governor. These agencies are exempted from the charges.

Legal Basis: ORC 4117

Purpose: Funds the Office of Collective Bargaining, which is responsible for administering the state's responsibilities as outlined in the collective bargaining contracts signed with the major state employee unions.

130 100-606 Risk Management Reserve

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 160,165	$ 47,651	$ 54,470	$ 26,544	**$ 185,900**	**$ 197,904**
	-70.2%	14.3%	-51.3%	**600.4%**	**6.5%**

Source: General Services Fund Group: Interdepartmental charges and reimbursements

Legal Basis: ORC 9.823

Purpose: This line item funds the development of a comprehensive Risk Management program for state agencies. This includes property, casualty, and other indemnity coverages. The line item formerly paid for fidelity bonding programs for certain state employees, a bonding program for wildlife agencies, and another bonding program for deputy registrars. These programs have been privatized, and the responsibility for these programs have been transferred to the Department of Natural Resources and the Bureau of Motor Vehicles.

131 100-639 State Architect's Office

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,195,156	$ 4,980,839	$ 6,093,397	$ 5,691,853	**$ 7,504,787**	**$ 7,772,789**
	-4.1%	22.3%	-6.6%	**31.9%**	**3.6%**

Source: General Services Fund Group: Charges paid by state agencies for assistance with completion of their capital improvements projects

Legal Basis: ORC 123.10; 153.01

Purpose: Funds the State Architect’s Office, which provides state agencies with assistance in preparing bid notifications, contract negotiations, and other construction management services.

132 100-631 DAS Building Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,939,750	$ 8,855,827	$ 10,112,495	$ 10,510,932	**$ 10,887,913**	**$ 11,362,872**
	27.6%	14.2%	3.9%	**3.6%**	**4.4%**

Source: General Services Fund Group: Charges paid by tenant agencies

Legal Basis: ORC 123.024; 125.28

Purpose: Operation and maintenance of various state buildings, including the Department of Education building, the Heer Building, the North High Complex, the General Services Administration Building in West Columbus, and newly acquired buildings.

188 100-649 Equal Opportunity Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,157,322	$ 1,303,434	$ 853,088	$ 961,744	**$ 1,214,691**	**$ 1,253,311**
	-39.6%	-34.6%	12.7%	**26.3%**	**3.2%**

Source: General Services Fund Group: Charges to state agencies, subject to the approval of OBM

Legal Basis: ORC 123.151; Section 13.08 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Funds the Division Administration, and Affirmative Action and Equal Employment Opportunity Compliance Units of the Equal Opportunity Division.

201 100-653 General Services Retail Merchandise

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,477,686	$ 1,331,971	$ 1,201,975	$ 1,415,986	**$ 1,779,000**	**$ 1,833,000**
	-9.9%	-9.8%	17.8%	**25.6%**	**3.0%**

Source: General Services Fund Group: Charges to state agencies for merchandise and services

Legal Basis: Authorized by Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: This line item is used to account for merchandise that is purchased by the Division of General Services for resale to state agencies. It was created to separate pass-through funds from operating funds in item 100-644, Office Services.

210 100-612 State Printing

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,684,004	$ 5,418,818	$ 5,576,463	$ 6,070,072	**$ 6,648,503**	**$ 6,928,823**
	-4.7%	2.9%	8.9%	**9.5%**	**4.2%**

Source: General Services Fund Group: Payments from user agencies

Legal Basis: ORC 5.10; 125.04, 125.31-125.76; 149.13; also Section 13.24 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Funds operating costs of State Printing.

427 100-602 Investment Recovery

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,871,585	$ 3,996,979	$ 5,335,808	$ 4,055,368	**$ 4,204,735**	**$ 4,179,184**
	3.2%	33.5%	-24.0%	**3.7%**	**-0.6%**

Source: General Services Fund Group: Proceeds from the sale of surplus state and federal property

Legal Basis: ORC 125.13

Purpose: Funds the State Surplus and Federal Surplus programs. To help fulfill the state's responsibilities under the Federal Property and Administrative Service Act, beginning in FY 1988, a specified portion of each annual appropriation was used to pay the operating expenses of the Federal Surplus program.

4H2 100-604 Governor's Residence Gift

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 22,628**	**$ 23,194**
	N/A	N/A	N/A	**N/A**	**2.5%**

Source: General Services Fund Group: Donations from non-governmental entities

Legal Basis: Authorized by Section 13.10 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Supports renovations of the Governor's Residence.

4P3 100-603 Departmental MIS Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,284,796	$ 3,549,466	$ 3,868,351	$ 3,250,579	**$ 7,447,713**	**$ 7,761,365**
	8.1%	9.0%	-16.0%	**129.1%**	**4.2%**

Source: General Services Fund Group: Internal charges to various program line items within DAS

Legal Basis: Authorized by Section 13.11 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Funds management information systems provided to all programs within DAS.

5C2 100-605 MARCS

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 3,429,947**	**$ 4,475,190**
	N/A	N/A	N/A	**N/A**	**30.5%**

Source: General Services Fund Group: Charges to user agencies, based on a prorated fee schedule

Legal Basis: Authorized by Section 13.13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Supports operating expenses of the Multi-Agency Radio Communication System. Until FY 2004, when the system is expected to generate enough revenue to become self-sustaining, these costs are funded through GRF appropriation item 100-416, MARCS.

5C3 100-608 Skilled Trades

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,015,033	$ 1,684,510	$ 1,636,406	$ 2,188,069	**$ 2,237,200**	**$ 2,332,464**
	-16.4%	-2.9%	33.7%	**2.2%**	**4.3%**

Source: General Services Fund Group: Charges to state agencies

Legal Basis: Authorized by Section 13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Funds operating expenses of Skilled Trades unit within Division of General Services Administration.

5D7 100-621 Workforce Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 433,406	$ 3,108,852	$ 12,208,777	$ 13,818,140	**$ 12,000,000**	**$ 12,000,000**
	617.3%	292.7%	13.2%	**-13.2%**	**0.0%**

Source: General Services Fund Group: An assessment of $0.15 per hour paid in active pay status for all classified employees in specified bargaining units. This charge is to cover the costs associated with article 37.02 of the OCSEA agreement.

Legal Basis: Article 37.02 of the current Collective Bargaining Agreement between the State and OCSEA

Purpose: To cover expenses for training and for continuing education solely for union employees. This training is a provision of Article 37 of the contract between the State and OCSEA/AFSCME, Local 11.

5L7 100-610 Professional Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 119,142	**$ 2,700,000**	**$ 2,700,000**
	N/A	N/A	N/A	**2166.2%**	**0.0%**

Source: General Services Fund Group: Surcharges applied to state agency payrolls to cover the costs associated with training programs for unclassified staff. OCSEA agreement. An assessment of $0.10 per hour paid in active duty status.

Legal Basis: ORC 124.182; established by Am. Sub. H.B. 640, the capital bill of the 123rd G.A.

Purpose: This fund pays for professional development programs offered to state employees exempt from collective bargaining agreements.

Federal Special Revenue Fund Group

307 100-633 Federal Special Revenue

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 76,424	$ 42,264	$ 163,304	$ 113,983	**$ 0**	**$ 0**
	-44.7%	286.4%	-30.2%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: Federal grants

Legal Basis: Discontinued line item

Purpose: To fund state energy conservation special projects. This line item is discontinued for the FY 2002-2003 biennium.

Intragovernmental Service Fund Group

123 100-613 Telecommunications

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 23,545,014	$ 26,059,819	$ 14,430	$ 0	**$ 0**	**$ 0**
	10.7%	-99.9%	-100.0%	**N/A**	**N/A**

Source: Intragovernmental Service Fund Group: Payments from state agencies which are billed directly for telephone and other communications. Services.

Legal Basis: Discontinued line item

Purpose: Starting in FY 2000 this program has been funded out of 100-607, Information Technology. The funds are used to make contracts for, operate, and superintend the state's telephone system and other telecommunication services for state agencies.

133 100-607 Information Technology

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 32,659,803	$ 40,034,479	$ 72,947,358	$ 70,693,897	**$ 104,482,097**	**$ 111,387,436**
	22.6%	82.2%	-3.1%	**47.8%**	**6.6%**

Source: Intragovernmental Service Fund Group: Charges to state agencies for information technology services

Legal Basis: ORC 125.021; Section 13.17 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Funds are used to make contracts for, operate, and superintend computer services for state agencies, as well as telecommunications systems. This item was formerly named Computer Services. Consulting services provided by the Gartner Group and META Group are funded through Information Technology. Am. Sub H.B. 94 permitted an additional "IT assessment" to be used to support development costs associated with the state's E-Government initiative. The funding mechanism had not been determined at time of publication.

4N6 100-617 Major Computer Purchases

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 560,541	$ 3,519,592	$ 6,184,949	$ 974,121	**$ 12,000,000**	**$ 4,500,000**
	527.9%	75.7%	-84.3%	**1131.9%**	**-62.5%**

Source: Intragovernmental Service Fund Group: Transfers from Fund 133 of revenues attributable to the amortization of computer equipment purchases

Legal Basis: Authorized by Section 13.16 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Funds are used to purchase major data processing equipment. The transfers from Fund 133, Information Technology, represents the calculated amortization for each piece of major equipment purchased via Fund 133. Fund 4N6 can thus be used to make infrequent, large-scale technology purchases without using Fund 133 operating funds.

5M6 100-615 E-Government Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 9,106	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: Intragovernmental Service Fund Group: Cash transfer from Fund 4N6, Major Computer Purchases

Legal Basis: Discontinued line item. The line item was created in FY 2001 as a temporary account to pay for the initial phases of the governor's e-government initiative. The remaining balance was transferred to Fund 133 in FY 2002.

Purpose: This line item covers the cost of portal development and its accompanying electronic infrastructure to implement the "One-Stop E-Shop" initiative for government services. This fund was established in early FY 2001. For FY 2002-2003, any lapsed funding will be transferred to the Information Technology Fund, Fund 133, where the E-Government initiative will be funded.

Agency Fund Group

113 100-628 Unemployment Compensation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,927,090	$ 2,644,067	$ 2,146,076	$ 2,260,437	**$ 3,500,000**	**$ 3,577,000**
	-9.7%	-18.8%	5.3%	**54.8%**	**2.2%**

Source: Agency Fund Group: Unemployment claim payments from the legislative and executive branches of the state as well as from each separate instrumentality of the state

Legal Basis: ORC 4141.09

Purpose: The moneys collected are remitted to the Department of Job and Family Services which disburses the unemployment payments.

124 100-629 Payroll Deductions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,578,731,739	$ 1,597,198,036	$ 1,743,081,115	$ 1,763,929,486	**$ 1,877,100,000**	**$ 1,999,100,000**
	1.2%	9.1%	1.2%	**6.4%**	**6.5%**

Source: Agency Fund Group: Payroll deductions from employee paychecks for health, dental, and vision benefits

Legal Basis: ORC 124.82

Purpose: Holds payroll deductions until they are disbursed to health insurance corporations that provide medical benefits to state employees.

Holding Account Redistribution Fund Group

R08 100-646 General Services Refunds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,036	$ 3,761	$ 5,850	$ 1,385	**$ 20,000**	**$ 20,000**
	84.7%	55.5%	-76.3%	**1344.0%**	**0.0%**

Source: Holding Account Redistribution Fund Group: Contractor deposits for receipt of state construction plans and documents

Legal Basis: Authorized by section 13 of Am. Sub. H.B. 94, the main operating budget act of the 124th G.A.

Purpose: Holds contractor deposits until they are refunded once the plans are returned. Deposits that are not returned are deposited in the State Architect's Fund, Fund 131.

General Revenue Fund

GRF 036-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 83,000	$ 136,336	**$ 250,720**	**$ 263,256**
	N/A	N/A	64.3%	**83.9%**	**5.0%**

Source: General Revenue Fund

Legal Basis: ORC 4112.12 (originally established by Am. Sub. H.B. 283 of the 123rd G.A.; replaces line item 876-401, African American Males in the Ohio Civil Rights Commission)

Purpose: This line item provides funds for payroll and fringe benefits and funds personal service contracts of the commission.

GRF 036-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 25,580	$ 141,233	**$ 46,788**	**$ 46,467**
	N/A	N/A	452.1%	**-66.9%**	**-0.7%**

Source: General Revenue Fund

Legal Basis: ORC 4112.12 (originally established by Am. Sub. H.B. 283 of the 123rd G.A.; replaces line item 876-401, African American Males in the Ohio Civil Rights Commission)

Purpose: This line item provides for maintenance expenses of the commission.

GRF 036-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 3,054	$ 59,172	**$ 18,715**	**$ 18,587**
	N/A	N/A	1837.5%	**-68.4%**	**-0.7%**

Source: General Revenue Fund

Legal Basis: ORC 4112.12 (originally established by Am. Sub. H.B. 283 of the 123rd G.A.; replaces line item 876-401, African American Males in the Ohio Civil Rights Commission)

Purpose: This line item provides funds for the commission's equipment purchases.

GRF 036-501 CAAM Awards & Scholarships

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 14,972**	**$ 14,870**
	N/A	N/A	N/A	**N/A**	**-0.7%**

Source: General Revenue Fund

Legal Basis: ORC 4112.12 (originally established by Controlling Board action in 2000)

Purpose: This line item enables CAAM to provide one-time awards for the recognition of community services and for scholarships.

GRF 036-502 Community Projects

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 133,200	**$ 37,430**	**$ 27,334**
	N/A	N/A	N/A	**-71.9%**	**-27.0%**

Source: General Revenue Fund

Legal Basis: ORC 4112.12 (originally established by Controlling Board action in 2000)

Purpose: This line item supports various one-time initiatives involving various community projects.

State Special Revenue Fund Group

4H3 036-601 African American Males-Gifts/Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 1,302	**$ 10,000**	**$ 10,000**
	N/A	N/A	N/A	**667.8%**	**0.0%**

Source: State Special Revenue Fund Group: Gifts, donations, and grant funds from various sources, including other state agencies and the private sector

Legal Basis: ORC 4112.12 (originally established by Am. Sub. H.B. 283 of the 123rd G.A.; replaces line item 876-603, African American Males Gifts/Grants in the Ohio Civil Rights Commission)

Purpose: This appropriation line item was created to accept gifts, donations and grant moneys for the operation of the commission.

General Revenue Fund

GRF 490-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,893,273	$ 1,921,795	$ 2,048,487	$ 2,010,588	**$ 0**	**$ 0**
	1.5%	6.6%	-1.9%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by ORC 173)

Purpose: Am. Sub. H.B. 94 of the 124th G.A. combined line items 490-100, 490-200, and 490-300 into line item 490-321, Operating Expenses. This line item was used to pay personal service costs of the department.

GRF 490-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 912,635	$ 785,133	$ 915,523	$ 924,185	**$ 0**	**$ 0**
	-14.0%	16.6%	0.9%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by ORC 173)

Purpose: Am. Sub. H.B. 94 of the 124th G.A. combined line items 490-100, 490-200, and 490-300 into line item 490-321, Operating Expenses. This line item was used to pay maintenance costs of the department.

GRF 490-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 16,247	$ 15,945	$ 17,507	$ 16,966	**$ 0**	**$ 0**
	-1.9%	9.8%	-3.1%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by ORC 173)

Purpose: Am. Sub. H.B. 94 of the 124th G.A. combined line items 490-100, 490-200, and 490-300 into line item 490-321, Operating Expenses. This line item was used to pay equipment costs of the department.

GRF 490-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 2,853,492**	**$ 2,834,186**
	N/A	N/A	N/A	**N/A**	**-0.7%**

Source: General Revenue Fund

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Am. Sub. H.B. 94 of the 124th G.A. combined line items 490-100, 490-200, and 490-300 into line item 490-321, Operating Expenses. This line item will be used to pay personnel, maintenance, and equipment costs for the department.

GRF 490-403 PASSPORT

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 53,957,945	$ 52,577,880	$ 56,510,722	$ 57,951,192	**$ 60,630,444**	**$ 62,563,924**
	-2.6%	7.5%	2.5%	**4.6%**	**3.2%**

Source: General Revenue Fund

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

Purpose: Allows clients who are Medicaid eligible to receive community-based in-home services as an alternative to nursing home placement through a Medicaid Waiver program. All PASSPORT enrollees must meet the same physical impairment and financial eligibility tests as do Medicaid nursing home patients, but services cannot cost more than 60 percent of the cost of nursing home care over six months. Services available in PASSPORT include adult day care, case management, chore services, counseling, equipment to aid independent living, nursing, medical supplies, nutrition counseling, occupational therapy, personal care, physical therapy, respite for care givers, speech therapy, social work, and transportation.

GRF 490-404 Eldercare

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 203,880	$ 243,256	$ 220,941	$ 131,645	**$ 0**	**$ 0**
	19.3%	-9.2%	-40.4%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 111 of the 118th G.A. as the Options for Elders program)

Purpose: Funds were used to provide community-based services to older Ohioans. The line item funded two pilot programs, one in a group of nine rural counties (based in Marietta) and one in an urban county (Franklin County), for elders who were not Medicaid eligible, regardless of their income levels. Options for Elders was designed to provide a single, extremely visible point of entry into the confusing array of benefits, services, and opportunities for older adults, their care giving families and friends, and other concerned community members. Am. Sub. H.B. 298 of the 119th G.A. began to phase out this pilot program. Options clients in Franklin County no longer require state funding. They are now funded through a local levy. In FY 2000 and FY 2001, funding was provided for those original Options clients that were still receiving Options services at the rural pilot site. In the current biennium this line item was discontinued and the program was eliminated.

GRF 490-405 Golden Buckeye Card

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 371,897**	**$ 371,897**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item previously received funding contained in line item 490-100, Personal Services. The Golden Buckeye Card (GBC), in operation for 25 years, is an individual discount card issued free of charge to individuals age 60 or older and to those, regardless of age, who are certified as totally and permanently disabled. The program is designed to provide cardholders with savings on their purchases of goods or services from participating businesses.

GRF 490-406 Senior Olympics

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 39,264**	**$ 39,264**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: The Ohio Senior Olympics promotes the health benefits of exercise for seniors. The department uses these funds to help support statewide games.

GRF 490-407 Long-Term Care Consumer Guide

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 613,457**	**$ 613,457**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Am. Sub. H.B. 403 of the 123rd G.A. required the department to develop a guide to nursing homes in the state, including information related to customer satisfaction measurements and clinical quality indicator data. This line item will be used to support the development and implementation of the Long-Term Care Consumer Guide.

GRF 490-408 STARS

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 346,188	$ 1,228,325	$ 1,543,711	$ 2,237,713	**$ 0**	**$ 0**
	254.8%	25.7%	45.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Am. Sub. H.B 94 of the 124th G.A. eliminated appropriation authority contained in this line item and instead earmarked $2,073,752 in FY 2002 and $2,083,552 in FY 2003 in the Department of Education's budget in GRF line item 200-566, OhioReads Grants, for the STARS program. This program allows seniors to provide tutoring and mentoring in schools. Ohio Family and Children First identifies the schools that participate in the STARS program. Ohio Family and Children First uses four factors in selecting the schools. These factors are listed in priority order as follows: low scores on the fourth grade proficiency test, a high percentage of students receiving free and reduced-cost lunches, a higher percentage of incidence of child abuse and neglect, and a high percentage of single parent homes.

GRF 490-409 Ohio Community Service Council Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 231,727	$ 297,226	$ 319,504	$ 300,599	**$ 306,965**	**$ 306,965**
	28.3%	7.5%	-5.9%	**2.1%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item provides operating funds for the AmeriCorps Programs and related national service programs across the state. Am. Sub. H.B. 215 of the 122nd G.A. transferred this program from the Department of Youth Services to the Department of Aging. The department is the state of Ohio's fiscal agent for the AmeriCorps program. The program is funded by the Corporation for National Community Service.

GRF 490-410 Long-Term Care Ombudsman

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,573,239	$ 1,359,130	$ 1,956,436	$ 1,319,191	**$ 1,390,877**	**$ 1,390,877**
	-13.6%	43.9%	-32.6%	**5.4%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in December 1996)

Purpose: This line item provides funding to support the investigation of complaints against providers of long-term care services for the elderly. Am. Sub. H.B. 298 of the 119th G.A., the biennial appropriations act, combined this account with the Boarding Home Investigations line item, which had served a similar purpose. Funds are distributed to local ombudsman programs within each Planning and Service Area (PSA). Am. Sub. H.B. 215 of the 122nd G.A. renamed and renumbered this line item to GRF 490-410, Long-Term Care Ombudsman, allowing a portion of the funds to be used for administrative purposes.

GRF 490-411 Senior Community Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 11,695,663	$ 12,061,714	$ 14,504,630	$ 15,974,463	**$ 13,577,979**	**$ 13,577,979**
	3.1%	20.3%	10.1%	**-15.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: The Senior Community Services Block Grant program provides services designed to assist older persons in remaining independent within their own homes and communities as long as possible. These funds are for persons who are not Medicaid eligible. The Block Grant provides state matching funds for over $41 million in federal funding. Services provided include housing, transportation, and home delivered meals. The grants are administered through the local Area Agencies on Aging.

GRF 490-412 Residential State Supplement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 11,257,489	$ 12,232,171	$ 11,870,998	$ 13,346,854	**$ 12,346,572**	**$ 12,106,551**
	8.7%	-3.0%	12.4%	**-7.5%**	**-1.9%**

Source: General Revenue Fund

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A., which transferred the Optional State Supplement (OSS) program from the Department of Human Services, now Job and Family Services, to the Department of Aging; Am. Sub. H.B. 117 of the 121st G.A. renamed this line item Residential State Supplement)

Purpose: This money is used to provide cash assistance to aged, blind, or disabled adults who live in one of four types of facilities licensed by the Department of Health, (adult foster home, adult family home, adult group home, and rest home), and who have increased financial burdens due to a medical condition which is not severe enough to require institutionalization. The Department of Job and Family Services issues the warrants for the RSS program. Therefore, the appropriation in this account is transferred to the 4J5 Fund in Job and Family Services to make payments out of line item 400-618, RSS Payments. Persons participating in the RSS program receive Medicaid coverage for primary health care costs such as physician visits and prescriptions. The licensed facility operator provides room and board, laundry, transportation, supervision, and personal care assistance. The monthly supplemental payment ranges from $600-$900 depending on the type of home, apartment, or facility in which the person lives.

GRF 490-414 Alzheimer's Respite

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,504,611	$ 1,359,244	$ 2,789,331	$ 4,218,039	**$ 4,370,123**	**$ 4,370,123**
	-9.7%	105.2%	51.2%	**3.6%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: This line item funds respite and support services for disease victims and their families. Previously, funds for respite care were paid out of GRF line item 490-512, Alzheimer's Respite.

GRF 490-415 Task Force Study

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,037	$ 43,831	$ 7,243	$ 0	**$ 0**	**$ 0**
	4126.7%	-83.5%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item previously provided funds for the Grandparents Raising Grandchildren Task Force. Am. Sub. H.B. 215 of the 122nd G.A. created this 15-member Task Force to study the needs of such grandparents and, prior to June 1, 1999, develop an action plan based on its study.

GRF 490-416 Transportation for Elderly

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 180,255**	**$ 180,255**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 16 Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Funds are to be used for non-capital expenses related to transportation services for the elderly that provide access to such things as healthcare services, congregate meals, socialization programs, and grocery shopping. The fully earmarked appropriation authority of $180,255 in each year of the biennium will be allocated to the following agencies:
$45,000 per year to the Cincinnati Jewish Vocational Services;
$45,000 per year to the Cleveland Jewish Community Center;
$45,000 per year to the Columbus Jewish Federation;
$20,000 per year to the Dayton Jewish Family Services;
$10,000 per year to the Akron Jewish Community Center;
$10,000 per year to the Toledo Jewish Federation;
$5,000 per year to the Youngstown Jewish Federation; and
$3,000 per year to the Canton Jewish Federation.
Each earmark will be slightly less than listed to adjust for the 1.5 percent reduction (or $2,745) contained in Am. Sub. H.B. 94 of the 124th G.A.

GRF 490-418 Area Agency on Aging Region 9

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 856,113	$ 251,210	$ 604,556	**$ 0**	**$ 0**
	N/A	-70.7%	140.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Controlling Board in October 1998)

Purpose: This line item received unused FY 1998 and FY 1999 GRF moneys originally appropriated for the Residential State Supplement Program. Instead, the moneys were used to fund financial management services at Area Agency on Aging Region 9 (AAA 9) to correct serious financial issues at AAA 9, ensure that services to seniors in that region continue without interruption, and to prevent further deterioration of the financial situation. The Department of Aging contracted with Area Agency on Aging 10B to provide management services at AAA 9.

GRF 490-499 Senior Employment Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 14,442	$ 15,189	$ 14,981	$ 16,342	**$ 15,340**	**$ 15,340**
	5.2%	-1.4%	9.1%	**-6.1%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 173.01

Purpose: This appropriation provides the 10 percent state match for the Senior Community Services Employment Program, which receives funds through Title V of the Older Americans Act. Title V is an employment and training program that provides income-eligible persons age 55 and older, with public service employment opportunities in governmental and non-profit organizations. The goal of the program is to place at least 20 percent of the participants into non-subsidized jobs. Under the program, participants work part-time, are paid at or just above the federal minimum wage, and receive limited fringe benefits.

GRF 490-504 Senior Facilities

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 281,172	$ 342,683	$ 443,844	$ 741,500	**$ 128,050**	**$ 98,500**
	21.9%	29.5%	67.1%	**-82.7%**	**-23.1%**

Source: General Revenue Fund

Legal Basis: ORC 173.11

Purpose: Counties, municipalities, and local nonprofit organizations apply for these subsidy funds for the renovation or construction of multipurpose senior centers. These centers provide centralized medical, social, support, and rehabilitation services to older adults; encourage older adults to maintain physical, social, and emotional well-being and to live in their own homes; and avoid early institutionalization. There are over 400 senior facilities in the state serving over 300,000 older Ohioans.

GRF 490-506 Senior Volunteers

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 458,437	$ 455,074	$ 471,650	$ 504,707	**$ 484,240**	**$ 489,131**
	-0.7%	3.6%	7.0%	**-4.1%**	**1.0%**

Source: General Revenue Fund

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: This line item provides a state subsidy to the Senior Volunteer Programs, including Retired Senior Volunteers Program (RSVP), Foster Grandparents, and Senior Companions. The programs provide services such as mentoring and tutoring to at-risk children and youth, services for the homebound frail elderly, and staffing for homeless shelters and food banks. Some volunteers who meet low income requirements receive a small stipend for 20 hours of service a week.

GRF 490-510 Homecare Ombudsman/Boarding Home Investigations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 17,885	$ 0	$ 0	**$ 0**	**$ 0**
	N/A	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item previously supported the investigation of complaints against providers of long-term care services for the elderly. Am. Sub. H.B. 215 of the 122nd G.A. renumbered and renamed this line item to GRF 490-410, Long-Term Care Ombudsman, so that a portion of the funds could be used for administrative purposes.

General Services Fund Group

480 490-606 Senior Citizens Services Special Events

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 75,767	$ 121,378	$ 112,016	$ 182,494	**$ 363,587**	**$ 372,677**
	60.2%	-7.7%	62.9%	**99.2%**	**2.5%**

Source: General Services Fund Group: Registration fees

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in July 1982)

Purpose: Funds supports statewide annual events including Senior Citizens' Day, the Governor's Conference on Aging, Senior Citizens Hall of Fame, State Fair activities, and the Multidisciplinary Institute on Aging.

5E9 490-619 Janis Center

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 42,509	$ 1,118	$ 0	**$ 0**	**$ 0**
	N/A	-97.4%	-100.0%	**N/A**	**N/A**

Source: General Services Fund Group: Cash balance from Fund 481, line item 490-601, Golden Age Village Rental

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: These funds were used for the Janis Center. The center was transferred to the City of Columbus.

Federal Special Revenue Fund Group

322 490-618 Older Americans Support Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 10,366,254	$ 9,546,112	$ 10,324,454	$ 9,501,762	**$ 10,873,661**	**$ 11,144,778**
	-7.9%	8.2%	-8.0%	**14.4%**	**2.5%**

Source: Federal Special Revenue Fund Group: CFDA 10.550, Food Distribution; CFDA 17.235, Senior Community Service Employment Program; CFDA 93.041, Title VII, Chapter 3 - Programs for Prevention of Elder Abuse, Neglect and Exploitation; CFDA 93.042, Title VII, Chapter 2 - Long Term Care Ombudsman Services for Older Individuals; CFDA 93.043, Title III, Part F - Disease Prevention and Health Promotion Services; CFDA 93.045, Title III, Part C - Nutrition Services; CFDA 93.046, Title III, Part D - In Home Services for Frail Older Individuals; CFDA 93.048, Title IV - Training, Research and Discretionary Projects and Programs; CFDA 93.568, Low-Income Home Energy Assistance; CFDA 93.631, Developmental Disabilities Projects of National Significance; and CFDA 93.779, Health Care Financing Research, Demonstrations and Evaluations

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This appropriation provides meal reimbursement, senior employment, elder care, home care, elder abuse prevention, ombudsman activity, pension counseling, preventative health care, in-home services, home energy assistance, senior health insurance, and Alzheimer's care to those who qualify.

3C4 490-607 PASSPORT

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 76,433,876	$ 94,431,257	$ 88,895,020	$ 108,175,708	**$ 129,645,833**	**$ 144,875,065**
	23.5%	-5.9%	21.7%	**19.8%**	**11.7%**

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (receives the federal reimbursement for the PASSPORT Medicaid Home Care program)

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

Purpose: Provides the federal share of funding to provide PASSPORT services. See a description of PASSPORT under GRF line item 490-403, PASSPORT.

3M3 490-611 Federal Aging Nutrition

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 19,082,402	$ 17,483,661	$ 20,117,003	$ 21,581,495	**$ 22,943,588**	**$ 23,517,178**
	-8.4%	15.1%	7.3%	**6.3%**	**2.5%**

Source: Federal Special Revenue Fund Group: CFDA 93.045, Title III, Part C - Nutrition Services (provided under the Older Americans' Act specifically, Title III - C-1 Congregate Meals and Title III - C-2 Home Delivered Meals)

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This appropriation provides funding for congregate and home delivered meals.

3M4 490-612 Federal Supportive Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 15,133,366	$ 15,079,085	$ 15,894,361	$ 15,522,644	**$ 21,025,940**	**$ 21,545,338**
	-0.4%	5.4%	-2.3%	**35.5%**	**2.5%**

Source: Federal Special Revenue Fund Group: CFDA 93.044, Title III, Part B - Grants for Supportive and Senior Centers (prior to FY 1994, these moneys were deposited in Fund 322, 490-618, Older Americans line item); and CFDA 93.052, Title III E, Nation Family Caregivers Support Program

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Funds are used to provide social services for the elderly.

3R7 490-617 AmeriCorps Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,082,518	$ 3,898,168	$ 4,988,337	$ 6,702,425	**$ 7,350,920**	**$ 7,350,920**
	-4.5%	28.0%	34.4%	**9.7%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 94.001, Corporation for National Community Service

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in December 1993)

Purpose: AmeriCorps, created by the National and Community Service Trust Act of 1993, is a program under which young people perform paid work in community service projects in exchange for receiving financial help towards a college education. Am. Sub. H.B. 215 of the 122nd G.A. transferred the role of fiscal agent for this program from the Department of Youth Services to the Department of Aging with the intent of using the department as an anchor point for the state's volunteer programs.

State Special Revenue Fund Group

4C4 490-609 Regional Long-Term Care Ombudsman Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 359,010	$ 396,769	$ 769,899	$ 403,679	**$ 440,185**	**$ 451,190**
	10.5%	94.0%	-47.6%	**9.0%**	**2.5%**

Source: State Special Revenue Fund Group: Fees on long-term care beds

Legal Basis: ORC 173.26 (originally established by H.B. 359 of the 118th G.A.)

Purpose: This appropriation provides operating expenses for the regional ombudsman programs. The Ombudsman program investigates and attempts to resolve consumer complaints about long-term care services. The program is operated through 12 regional offices. Six Area Agencies on Aging (AAA's) operate the program directly, while the other six AAA's contract with a non-profit organization to run the program.

4H1 490-603 Aging Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 19,499	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Reimbursement from the Department of Mental Retardation and Developmental Disabilities

Legal Basis: Discontinued line item (originally established by Controlling Board in June 1992)

Purpose: Funds were previously used for the Department of Aging to conduct annual resident reviews required by OBRA '87 for all mentally retarded persons or persons with developmental disabilities who reside in a nursing home. Previously, the Department of Aging and the Department of Mental Retardation and Disabilities had an interagency agreement under which the Department of Aging conducted annual resident reviews required by OBRA '87 for all persons who are mentally retarded/developmentally disabled who reside in a nursing home. Federal stipulations no longer require all of residents to undergo this type of annual review.

4J4 490-610 PASSPORT/Residential State Supplement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 28,000,000	$ 24,000,000	$ 24,000,000	$ 24,000,000	**$ 24,000,000**	**$ 24,000,000**
	-14.3%	0.0%	0.0%	**0.0%**	**0.0%**

Source: State Special Revenue Fund Group: Franchise fee revenues assessed on nursing facility beds (these funds are transferred to this account from the Department of Job and Family Services' 4J5 Fund, 400-613, Nursing Facility Bed Assessment line item)

Legal Basis: Section 16, 16.02, and 16.03 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: These funds are used to support the PASSPORT and the Residential State Supplement programs.

4U9 490-602 PASSPORT

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,000,000	$ 3,000,000	$ 7,300,000	$ 7,500,000	**$ 5,000,000**	**$ 5,000,000**
	0.0%	143.3%	2.7%	**-33.3%**	**0.0%**

Source: State Special Revenue Fund Group: A portion of the Horse Racing Tax

Legal Basis: ORC 173.40 (PASSPORT) and ORC 3769 (horse racing) (originally established by H.B. 361 of the 120th G.A.)

Purpose: Appropriations are used fund the PASSPORT Medicaid Waiver program.

5K9 490-613 Nursing Home Consumer Guide

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 287,633	**$ 400,000**	**$ 400,000**
	N/A	N/A	N/A	**39.1%**	**0.0%**

Source: State Special Revenue Fund Group: Fees paid by nursing homes for customer satisfaction surveys

Legal Basis: Section 16 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 403 of the 123rd G.A.)

Purpose: Am. Sub. H.B. 403 of the 123rd G.A. required the department to develop a guide to nursing homes in the state, including information related to customer satisfaction measurements and clinical quality indicator data. The department may charge up to $400 per nursing home, for conducting customer satisfaction surveys. These fees are to be deposited into the Nursing Home Consumer Guide Fund. The proceeds of the fund may be used to pay for costs associated with developing and maintaining the Consumer Guide.

624 490-604 GCSC Community Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 2,213	$ 1,088	**$ 2,500**	**$ 2,500**
	N/A	N/A	-50.9%	**129.9%**	**0.0%**

Source: State Special Revenue Fund Group: Gifts and donations

Legal Basis: Section 16 and 16.03 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on March 15, 1999)

Purpose: The revenue in this line item is used to support maintenance projects for Ohio Community Service Council programs.

Clean Ohio Revitalization Fund

057 700-632 Clean Ohio Agricultural Easement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 146,000**	**$ 149,000**
	N/A	N/A	N/A	**N/A**	**2.1%**

Source: Clean Ohio Revitalization Fund: Interest earned on Clean Ohio Revitalization Fund

Legal Basis: Section 17 of Am. Sub. H.B. 3 of the 124th G.A. and Section 17 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Appropriations shall be used by the Department of Agriculture to administer agricultural easements in relation to the Clean Ohio Issue.

General Revenue Fund

GRF 700-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,953,689	$ 2,044,579	$ 5,253	$ 0	**$ 0**	**$ 0**
	4.7%	-99.7%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 901

Purpose: This line item provided funds for payroll and fringe benefits for the administrative staff of the Director's office. H.B. 283 of the 123rd G.A. merged personal services, maintenance, and equipment costs associated with the agency's Administration program series into a single 700-321 Operating Expenses line item.

GRF 700-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 729,846	$ 854,917	$ 31,587	$ 0	**$ 0**	**$ 0**
	17.1%	-96.3%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 901

Purpose: This line item paid for the maintenance costs associated with the agency's Administration program series. H.B. 283 of the 123rd G.A. merged personal services, maintenance, and equipment costs into a single 700-321 Operating Expenses line item.

GRF 700-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 133,514	$ 219,197	$ 220,448	$ 0	**$ 0**	**$ 0**
	64.2%	0.6%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 901

Purpose: Appropriations to line item 700-300 paid the equipment costs associated with the agency's Administration program series. H.B. 283 of the 123rd G.A. merged personal services, maintenance, and equipment costs into a single 700-321 Operating Expenses line item.

GRF 700-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 3,067,739	$ 3,283,459	**$ 3,113,471**	**$ 3,284,062**
	N/A	N/A	7.0%	**-5.2%**	**5.5%**

Source: General Revenue Fund

Legal Basis: Section 17 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 901 (originally established in H.B. 283 of the 123rd G.A.)

Purpose: This line item consolidates personal services, maintenance, and equipment costs for the agency's Administration program series. These appropriations were formerly distributed among separate 100, 200, and 300 line items.

GRF 700-401 Animal Disease Control

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,862,301	$ 4,033,538	$ 4,009,101	$ 4,041,578	**$ 4,275,774**	**$ 4,319,331**
	4.4%	-0.6%	0.8%	**5.8%**	**1.0%**

Source: General Revenue Fund

Legal Basis: ORC 941.02

Purpose: Appropriations in this line item fund the agency’s animal disease control operations.

GRF 700-402 Amusement Ride Safety

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 307,386	$ 320,214	$ 319,955	$ 316,924	**$ 226,451**	**$ 230,769**
	4.2%	-0.1%	-0.9%	**-28.5%**	**1.9%**

Source: General Revenue Fund

Legal Basis: ORC 1711.53

Purpose: This line item is used to supplement fee income deposited in Fund 578, Ride Inspection Fees, and funds the agency's amusement ride safety inspection operations.

GRF 700-403 Milk Lab Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 847,581	$ 926,019	$ 1,630,059	$ 1,659,076	**$ 1,545,561**	**$ 1,682,259**
	9.3%	76.0%	1.8%	**-6.8%**	**8.8%**

Source: General Revenue Fund

Legal Basis: ORC 917.07

Purpose: These appropriations are used in conjunction with Fund 4R2 to fund the agency's milk inspection program. Specifically, this line item is used for payroll and maintenance expenses. Also, 42 percent of expenses are paid from Fund 4R2. GRF pays the remaining 58 percent of the operating costs of the board.

GRF 700-404 Ohio Proud

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 301,190	$ 269,393	$ 273,906	$ 245,461	**$ 219,513**	**$ 224,842**
	-10.6%	1.7%	-10.4%	**-10.6%**	**2.4%**

Source: General Revenue Fund

Legal Basis: ORC 901.17

Purpose: Appropriations in this fund are used to pay for personnel and maintenance expenses for the Ohio Proud Program, which markets agricultural goods produced in Ohio.

GRF 700-405 Animal Damage Control

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 113,014	$ 107,759	$ 70,228	$ 94,390	**$ 85,478**	**$ 83,093**
	-4.6%	-34.8%	34.4%	**-9.4%**	**-2.8%**

Source: General Revenue Fund

Legal Basis: ORC 955.51-955.53

Purpose: These appropriations are used to pay personnel costs for employees who provide technical assistance to farmers and other rural citizens whose farms have been affected by rodent and wild pest damage.

GRF 700-406 Consumer Analytical Lab

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 784,385	$ 806,580	$ 819,575	$ 747,682	**$ 875,722**	**$ 886,501**
	2.8%	1.6%	-8.8%	**17.1%**	**1.2%**

Source: General Revenue Fund

Legal Basis: ORC 901.43

Purpose: This fund is used for the operation of the Consumer Analytical Laboratory (CAL). CAL tests assure that samples collected and submitted by various regulatory divisions comply with the agency's feed, food commodity, and food safety regulations and standards.

GRF 700-407 Food, Dairies, & Drugs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,568,877	$ 1,565,128	$ 1,457,510	$ 1,556,979	**$ 1,401,653**	**$ 1,357,287**
	-0.2%	-6.9%	6.8%	**-10.0%**	**-3.2%**

Source: General Revenue Fund

Legal Basis: ORC 121.04, 3717.05, and 917.02

Purpose: Personnel and maintenance expenses for the Division of Food, Dairies and Drugs are funded from this line item. S.B. 87 of 122nd G.A. changed the Division name to Food Safety.

GRF 700-409 Farmland Preservation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 131,357	$ 159,505	$ 161,980	$ 207,728	**$ 150,000**	**$ 320,000**
	21.4%	1.6%	28.2%	**-27.8%**	**113.3%**

Source: General Revenue Fund

Legal Basis: ORC 901.54

Purpose: This line item is used to pay the operating expenses of the Office of Farmland Preservation.

GRF 700-410 Plant Industry

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,447,950	$ 1,525,872	$ 1,549,139	$ 1,551,322	**$ 1,495,199**	**$ 1,538,196**
	5.4%	1.5%	0.1%	**-3.6%**	**2.9%**

Source: General Revenue Fund

Legal Basis: ORC 901.08

Purpose: Personnel and maintenance expenses for the Division of Plant Industry are paid for out of this line item. They were formerly made from GRF line items 700-100, Personal Services and 700-200, Maintenance.

GRF 700-411 International Trade/Market Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,069,696	$ 1,168,709	$ 1,191,625	$ 1,111,185	**$ 777,776**	**$ 589,091**
	9.3%	2.0%	-6.8%	**-30.0%**	**-24.3%**

Source: General Revenue Fund

Legal Basis: ORC 901.20(B)

Purpose: This line item funds the domestic marketing efforts and the agency's representatives in foreign trade offices around the globe.

GRF 700-412 Weights and Measures

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,008,217	$ 970,072	$ 1,074,328	$ 1,097,178	**$ 976,269**	**$ 981,684**
	-3.8%	10.7%	2.1%	**-11.0%**	**0.6%**

Source: General Revenue Fund

Legal Basis: ORC 901.10(A)

Purpose: Appropriations cover operating expenses for the Division of Weights and Measures.

GRF 700-413 Gypsy Moth Prevention

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 347,068	$ 358,234	$ 410,707	$ 307,097	**$ 623,716**	**$ 624,765**
	3.2%	14.6%	-25.2%	**103.1%**	**0.2%**

Source: General Revenue Fund

Legal Basis: ORC 927.51-71

Purpose: The line item supports the agency's Gypsy Moth Control Program.

GRF 700-414 Concentrated Animal Feeding Facilities Advisory Committee

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 22,926**	**$ 22,323**
	N/A	N/A	N/A	**N/A**	**-2.6%**

Source: General Revenue Fund

Legal Basis: Section 17 of Am. Sub. H.B. 94 of the 124th G.A. (originally established in Sub. S.B. 141 of the 123rd G.A.)

Purpose: This appropriation is used for expenses of the Concentrated Animal Feeding Facilities Advisory Committee. This committee advises the Director of Agriculture regarding the act.

GRF 700-415 Poultry Inspection

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 234,744	$ 262,018	$ 300,500	$ 311,137	**$ 317,422**	**$ 316,146**
	11.6%	14.7%	3.5%	**2.0%**	**-0.4%**

Source: General Revenue Fund

Legal Basis: ORC 918.12(B); 918.21

Purpose: This line item supports the agency's poultry testing program.

GRF 700-418 Livestock Regulation Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 582,421	**$ 1,337,125**	**$ 1,540,440**
	N/A	N/A	N/A	**129.6%**	**15.2%**

Source: General Revenue Fund

Legal Basis: Section 17 of Am. Sub. H.B. 94 of the 124th G.A. (originally established in Sub. S.B. 141 of the 123rd G.A.)

Purpose: This appropriation pays for operating expenses associated with the Concentrated Animal Feeding Regulation Program.

GRF 700-424 Livestock Testing & Inspection

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 213,017	$ 148,596	$ 182,661	$ 157,524	**$ 226,546**	**$ 225,011**
	-30.2%	22.9%	-13.8%	**43.8%**	**-0.7%**

Source: General Revenue Fund

Legal Basis: ORC 901.70-76

Purpose: Moneys are to be used to pay for livestock testing and inspections at the Ohio State Fair as well as local livestock shows, including county fairs.

GRF 700-499 Meat Inspection Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,243,650	$ 4,195,118	$ 4,401,694	$ 4,541,297	**$ 4,654,566**	**$ 4,977,168**
	-1.1%	4.9%	3.2%	**2.5%**	**6.9%**

Source: General Revenue Fund

Legal Basis: ORC 918.02

Purpose: This line item provides the 50 percent state match required to operate the federally approved meat inspection program in Ohio. Program costs are shared equally by the Ohio and U.S. departments of Agriculture.

GRF 700-501 County Agricultural Societies

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 458,309	$ 454,367	$ 451,270	$ 466,842	**$ 459,839**	**$ 459,839**
	-0.9%	-0.7%	3.5%	**-1.5%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 1711

Purpose: This line item is used to reimburse part of the expenses incurred by county and independent agricultural fairs for youth activities. The amount received by each fair depends on the number of fairs which apply for assistance and the total state appropriation.

GRF 700-503 Swine & Cattle Breeder Awards

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 125,000	$ 101,120	$ 97,750	$ 122,918	**$ 111,463**	**$ 105,470**
	-19.1%	-3.3%	25.7%	**-9.3%**	**-5.4%**

Source: General Revenue Fund

Legal Basis: ORC 901.42

Purpose: Appropriations in this line item subsidize cattle, swine, poultry, and rabbit breeder organizations and cover part of the premiums awarded at the annual cattle and swine breeders' show and sale. The amount received by each organization depends on the number of organizations which apply, and the total state appropriation for the line item.

Federal Special Revenue Fund Group

326 700-618 Meat Inspection Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,153,923	$ 4,148,658	$ 4,495,054	$ 4,043,318	**$ 4,401,707**	**$ 4,959,973**
	-0.1%	8.3%	-10.0%	**8.9%**	**12.7%**

Source: Federal Special Revenue Fund Group: CFDA 10.475, Cooperative Agreement with States for Intrastate Meat and Poultry Inspection

Legal Basis: ORC 918.02

Purpose: The meat inspection program operates under a cooperative agreement between Ohio and the U.S. Department of Agriculture. The source of state matching funds is appropriation item 700-499, Meat Inspection Match.

336 700-617 Ohio Farm Loan Revolving Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 139,526	$ 153,922	$ 137,728	$ 190,263	**$ 181,774**	**$ 181,774**
	10.3%	-10.5%	38.1%	**-4.5%**	**0.0%**

Source: Federal Special Revenue Fund Group: The liquidated assets of the Ohio Rural Rehabilitation Corporation; interest earned on loans made from these assets

Legal Basis: ORC 901.30-901.34 (originally established by Controlling Board approval in 1971)

Purpose: The fund is used to support projects that will generate economic activity in low-income segments of rural communities.

382 700-601 Cooperative Contracts

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 791,182	$ 745,485	$ 811,498	$ 904,650	**$ 1,027,692**	**$ 1,091,347**
	-5.8%	8.9%	11.5%	**13.6%**	**6.2%**

Source: Federal Special Revenue Fund Group: CFDA 10.025, CFDA 10.071, CFDA 10.501, CFDA 66.700

Legal Basis: ORC 901.051

Purpose: This line item receives revenues from federal agencies for grants and contracted services provided by the Ohio Department of Agriculture. These programs have been combined and are operated through one fund as a matter of convenience and to aid cash flow where revenue is received intermittently.

3J4 700-607 Indirect Cost

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,081,626	$ 798,138	$ 792,120	$ 927,153	**$ 1,380,026**	**$ 1,314,020**
	-26.2%	-0.8%	17.0%	**48.8%**	**-4.8%**

Source: Federal Special Revenue Fund Group: CFDA 10.475, Cooperative Agreements with States for Intrastate Meat and Poultry Inspection; CFDA 10.664, Cooperative Forestry Assistance; CFDA 66.700, Consolidated Pesticide Compliance Monitoring and Program Cooperative Agreements

Legal Basis: ORC 921.21

Purpose: This fund is used to subsidize the General Revenue Fund. Possible uses for moneys are for critical new hires, capital improvements, and increases in health care and maintenance costs.

3R2 700-614 Federal Plant Industry

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 636,058	$ 531,370	$ 1,603,445	$ 1,052,451	**$ 1,607,887**	**$ 1,682,330**
	-16.5%	201.8%	-34.4%	**52.8%**	**4.6%**

Source: Federal Special Revenue Fund Group: CFDA 10.071, 10.16A, 10.664, 66.700, 93.99C

Legal Basis: Section 17 of Am. Sub. H.B. 94 of the 124th G.A. (originally established in Am. Sub. H.B. 215 of 122nd G.A.)

Purpose: Revenues from federal agencies for grants and contracted services provided by the Ohio Department of Agriculture. These monies were formerly included in the 382 700-601 Cooperative Contracts line item.

State Special Revenue Fund Group

493 700-603 Fruits and Vegetables

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 337,004	$ 270,026	$ 277,854	$ 197,701	**$ 212,764**	**$ 171,772**
	-19.9%	2.9%	-28.8%	**7.6%**	**-19.3%**

Source: State Special Revenue Fund Group: Charges assessed to the fresh fruit and vegetable industries for grading and inspection services

Legal Basis: ORC 901.17(B)(1)

Purpose: This line item supports the department's fruit and vegetable inspection program. One the program's primary functions is to inspect fruits and vegetables sold to the departments of Youth Services, Mental Health, Mental Retardation and Developmental Disabilities, and Rehabilitation and Correction.

494 700-612 Agr. Commodity Marketing Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 152,421	$ 165,195	$ 160,070	$ 170,077	**$ 166,536**	**$ 169,867**
	8.4%	-3.1%	6.3%	**-2.1%**	**2.0%**

Source: State Special Revenue Fund Group: Assessments from producers of one of nine commodities such as apples, beef, or corn to cover the operating costs of a marketing program for that commodity

Legal Basis: ORC 924.09

Purpose: Each commodity has its own account within the fund, which is overseen by that commodity's marketing board. The money is used to develop, expand, and research new markets for Ohio agricultural products.

496 700-626 Ohio Grape Industries

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 471,148	$ 418,434	$ 559,727	$ 641,706	**$ 1,048,667**	**$ 1,071,099**
	-11.2%	33.8%	14.6%	**63.4%**	**2.1%**

Source: State Special Revenue Fund Group: A five cents per gallon tax on all wine sales in Ohio

Legal Basis: ORC 4301.43(B); ORC 4301.43(D)

Purpose: The appropriations for the Ohio Grape Industries Program are used to enhance the sale and production of grape products within the state by providing information on new growing techniques, marketing strategies and identification of grape varieties suitable for cultivation in Ohio. This line item also funds the Ohio Grape Industries Committee, which promotes the Ohio grape and grape product industries.

497 700-627 Commodity Handlers Regulatory

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 494,098	$ 640,381	$ 559,326	$ 627,151	**$ 566,862**	**$ 648,616**
	29.6%	-12.7%	12.1%	**-9.6%**	**14.4%**

Source: State Special Revenue Fund Group: Fees paid by commodity handlers and interest transferred from the indemnity fund

Legal Basis: ORC 926.19(A)

Purpose: Revenues deposited in this line item defray the costs of licensing and regulating grain warehouses and handlers. Specifically, the money is used to inspect each grain elevator to determine the quantity of grain stored and the financial status of each facility.

498 700-628 Commodity Indemnity Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 983	$ 22,390	$ 470,684	**$ 0**	**$ 0**
	N/A	2177.7%	2002.2%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: (1) Fees charged to licensed commodity handlers, not to exceed one half cent per bushel. The fee is reviewed annually to determine if it is generating the necessary income to maintain the liquidity of the fund; (2) revenues from legal settlements and interest earned on investments.

Legal Basis: Discontinued line item - ORC 926.16 (originally established in H.B. 425 of the 122nd G.A.)

Purpose: The fee revenue in this line item helps to pay for claims brought by agricultural commodity depositors against insolvent commodity handlers and warehouses. Occasionally, interest from this line item is transferred into the Commodity Handler Regulatory Account, to help fund the regulation of grain handlers.

4C9 700-605 Feed, Fertilizer, & Lime Inspection

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 737,220	$ 773,964	$ 754,536	$ 836,855	**$ 909,033**	**$ 975,244**
	5.0%	-2.5%	10.9%	**8.6%**	**7.3%**

Source: State Special Revenue Fund Group: Per unit fees charged to feed dealers for feed inspections

Legal Basis: ORC 905.31 to 905.50; 923.46

Purpose: Appropriations in this line item are used to administer and enforce Ohio's feed law.

4D2 700-609 Auction Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 30,476**	**$ 30,476**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: $7.50 of each fee collected for either an initial or renewed auctioneer's license in Ohio

Legal Basis: Section 17 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 4707.171

Purpose: Used to educate and provide research for the auction profession in Ohio.

4E4 700-606 Utility Radiological Safety

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 84,576	$ 31,548	$ 35,161	$ 96,964	**$ 69,016**	**$ 73,059**
	-62.7%	11.5%	175.8%	**-28.8%**	**5.9%**

Source: State Special Revenue Fund Group: Moneys paid from the Public Utilities Commission of Ohio's Radiological Preparedness Board

Legal Basis: Section 17 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on May 4, 1992)

Purpose: Appropriations to this line item are used to ensure that nuclear power plants are operated safely and that contingency plans are followed in case of a nuclear accident.

4P7 700-610 Food Safety

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 188,059	$ 166,095	$ 199,456	$ 280,129	**$ 559,611**	**$ 575,797**
	-11.7%	20.1%	40.4%	**99.8%**	**2.9%**

Source: State Special Revenue Fund Group: Testing fees charged for food sampling

Legal Basis: ORC 915.24

Purpose: This fund is to be used to establish a routine food sampling program within the Division of Food Safety.

4R0 700-636 Ohio Proud Marketing

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 318	$ 18,817	$ 21,917	$ 70,493	**$ 125,297**	**$ 133,614**
	5817.3%	16.5%	221.6%	**77.7%**	**6.6%**

Source: State Special Revenue Fund Group: (1) $100 license fee paid by companies to join the program; and (2) the sale of promotional items

Legal Basis: ORC 901.17(A)(9)

Purpose: This line item supports the marketing activities related to the agency's Ohio Proud program, which is intended to help consumers identify Ohio's agricultural products and boost the state's agricultural business.

4R2 700-637 Dairy Inspection

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,482,475	$ 1,496,797	$ 1,074,964	$ 980,477	**$ 1,183,358**	**$ 1,174,591**
	1.0%	-28.2%	-8.8%	**20.7%**	**-0.7%**

Source: State Special Revenue Fund Group: Licensing and milk inspection fees

Legal Basis: ORC 917.07

Purpose: The line item supports the agency's Dairy Inspection Program in conjunction with GRF 700-403, Dairy Division. With Am. Sub. H.B. 94 of the 124th G.A., Fund 4V0, License Fees is consolidated into this fund. Prior to this the two funds existed separately.

4T6 700-611 Poultry and Meat Inspection

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,511	$ 35,576	$ 207,911	$ 42,976	**$ 47,294**	**$ 47,294**
	446.4%	484.4%	-79.3%	**10.0%**	**0.0%**

Source: State Special Revenue Fund Group: License fees fines and penalties from meat and poultry establishments

Legal Basis: ORC 918.15

Purpose: Appropriations in this line item fund support the administration and operation of the agency's meat and poultry inspection program.

4T7 700-613 International Trade

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,600	$ 28,784	$ 41,172	$ 41,190	**$ 161,991**	**$ 166,356**
	525.7%	43.0%	0.0%	**293.3%**	**2.7%**

Source: State Special Revenue Fund Group: Reimbursements from departmental employees

Legal Basis: ORC 901.20

Purpose: Employees who travel overseas on trade missions are advanced moneys from this fund for expenses, then reimburse the fund upon their return.

4V0 700-602 License Fees

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 20,451	$ 10,640	$ 21,264	$ 32,324	**$ 0**	**$ 0**
	-48.0%	99.8%	52.0%	**-100.0%**	**N/A**

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

Legal Basis: Discontinued line item (originally established in Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: Moneys were used by the Division of Foods, Dairies, and Drugs in conjunction with GRF line item 700-403, Dairy Division. In H.B. 95 of the 124th G.A., this fund is consolidated into the Dairy Industry Fund, 4R2 700-637. Prior to this, the two funds were separate. The Dairy Fund collected fine moneys for the Dairy Division, while the Dairy Industry Fund collected inspection and license fees.

4V5 700-615 Animal Industry Lab

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 212,348	$ 165,276	$ 227,221	$ 368,663	**$ 626,633**	**$ 633,097**
	-22.2%	37.5%	62.2%	**70.0%**	**1.0%**

Source: State Special Revenue Fund Group: Fees received from laboratory services related to the diseases of animals

Legal Basis: ORC 901.43

Purpose: The Animal Disease Diagnostic Laboratories provide services related to animal diseases. Fees received are used to purchase supplies and equipment and to pay for costs incurred in the operation of the laboratories.

578 700-620 Ride Inspection Fees

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 270,410	$ 358,818	$ 342,789	$ 415,555	**$ 634,099**	**$ 650,774**
	32.7%	-4.5%	21.2%	**52.6%**	**2.6%**

Source: State Special Revenue Fund Group: Fees for permits, inspections, and reinspections of amusement rides, and fines paid by violators of amusement ride operation regulations

Legal Basis: ORC 1711.53(A)

Purpose: Appropriations in this line item are used to administer and enforce sections 1711.50 to 1711.57 of the Revised Code, which establish requirements for the operations of amusement rides. This line item also funds an advisory board that studies subjects pertaining to ride safety, and reviews rules developed by the department.

579 700-630 Scale Certification

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 142,239	$ 136,106	$ 136,243	$ 188,982	**$ 230,047**	**$ 230,047**
	-4.3%	0.1%	38.7%	**21.7%**	**0.0%**

Source: State Special Revenue Fund Group: Fees levied on scale manufacturers who are required by the agency to certify the accuracy of their equipment

Legal Basis: ORC 1327.511

Purpose: Scales must be certified for accuracy before they can be sold. This line item pays operating costs associated with Ohio's Type Evaluation Program, which adopts national scale standards in conjunction with four other labs across the country.

5B8 700-628 Auctioneers

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 346,769**	**$ 365,390**
	N/A	N/A	N/A	**N/A**	**5.4%**

Source: State Special Revenue Fund Group: Licensing fees collected from auctioneers in Ohio.

Legal Basis: Section 17 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 4707.05

Purpose: Pays for operating expenses related to regulating the auctioneer industry. This line item was transferred from the Department of Commerce in Am. Sub. H.B. 94 of the 124th G.A.

5H2 700-608 Metrology Lab

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 39,855	$ 45,559	**$ 74,674**	**$ 138,624**
	N/A	N/A	14.3%	**63.9%**	**85.6%**

Source: State Special Revenue Fund Group: Fees paid by private companies for the lab's calibration and measuring device certification services

Legal Basis: Section 17 of Am. Sub. H.B. 94 of the 124th G.A. (originally established in H.B. 283 of the 123rd G.A.)

Purpose: Revenues collected and deposited in this line item fund calibration and certification of weighing and measuring devices used by private companies.

5L8 700-604 Livestock Management Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 250,000**	**$ 250,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: Application fees, civil fines, and money recouped to offset hazardous abatement expenses

Legal Basis: Section 17 of Am. Sub. H.B. 94 of the 124th G.A. (originally established in Sub. S.B. 141 of the 123rd G.A.)

Purpose: Money from this account is to be used to administer the Concentrated Animal Feeding Facilities regulatory program.

652 700-634 Laboratory Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 782,101	$ 896,618	$ 1,243,614	$ 1,240,002	**$ 1,179,560**	**$ 1,144,766**
	14.6%	38.7%	-0.3%	**-4.9%**	**-2.9%**

Source: State Special Revenue Fund Group: Testing fees for milk inspection services

Legal Basis: ORC 917

Purpose: The line item supports the milk testing program. Charges for services related to the Consumer Analytical Lab are also deposited here.

669 700-635 Pesticide Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,330,880	$ 1,291,445	$ 1,555,029	$ 1,530,122	**$ 2,108,049**	**$ 2,181,491**
	-3.0%	20.4%	-1.6%	**37.8%**	**3.5%**

Source: State Special Revenue Fund Group: Fees charged to pesticide dealers and applicators

Legal Basis: ORC 921.151

Purpose: This line item supports the agency's pesticide regulation program. Any excess cash accumulating in the fund is to be transferred to the GRF.

Agency Fund Group

4Z9 898-602 Small Business Ombudsman

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 142,271	$ 182,280	$ 122,799	$ 224,734	**$ 222,719**	**$ 233,482**
	28.1%	-32.6%	83.0%	**-0.9%**	**4.8%**

Source: Agency Fund Group: Title V permit fees

Legal Basis: ORC 3706.19 (mandated by Federal Clean Air Act Amendments of 1990)

Purpose: The Clean Air Ombudsman for Small Business educates small businesses about requirements of Clean Air regulations at the state and federal levels; provides access to expert technical advice on rules, regulations, and compliance options; and provides financing advice and assistance to small businesses.

570 898-601 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 156,857	$ 166,202	$ 192,738	$ 203,769	**$ 243,070**	**$ 258,383**
	6.0%	16.0%	5.7%	**19.3%**	**6.3%**

Source: Agency Fund Group: Fees and charges paid by firms for which the OAQDA issues tax-exempt or taxable bonds

Legal Basis: ORC 3706

Purpose: This line item contains funds for personal services for the OAQDA. These funds are used to compensate the authority's board members and employees. Funds are transferred from the authority's general trust fund to this line item solely to cover payroll costs through the state personnel system.

5A0 898-603 Small Business Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 4,311	$ 4,655	$ 30,441	**$ 192,647**	**$ 197,463**
	N/A	8.0%	553.9%	**532.8%**	**2.5%**

Source: Agency Fund Group: Title V permit fees

Legal Basis: ORC 3706.19(E)

Purpose: This line item provides funds which are used to enable small businesses to attain the benefits of OAQDA financing without incurring all the costs normally associated with bond finance.

General Revenue Fund

GRF 038-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,737,199	$ 1,469,345	$ 1,549,614	$ 1,517,078	**$ 1,478,041**	**$ 1,524,988**
	-15.4%	5.5%	-2.1%	**-2.6%**	**3.2%**

Source: General Revenue Fund

Legal Basis: ORC 3793

Purpose: This line item provides funding for general administration for the department.

GRF 038-401 Alcohol & Drug Addiction Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 25,440,235	$ 25,765,882	$ 31,670,710	$ 32,068,502	**$ 29,296,220**	**$ 28,512,306**
	1.3%	22.9%	1.3%	**-8.6%**	**-2.7%**

Source: General Revenue Fund

Legal Basis: Section 19 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 317 of the 118th G.A.)

Purpose: Funds are allocated on a modified per capita basis to the 50 ADAS/ADAMHS boards for a range of alcohol and drug addiction prevention, intervention, treatment, counseling, residential, community support services, and special projects. The boards then contract individually with local service agencies to provide services.

GRF 038-404 Prevention Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 987,325	$ 901,920	$ 1,553,397	$ 1,486,042	**$ 1,307,447**	**$ 1,273,041**
	-8.7%	72.2%	-4.3%	**-12.0%**	**-2.6%**

Source: General Revenue Fund

Legal Basis: Section 19 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item is used to fund Community Prevention, Teen Pregnancy Prevention, and Higher Education Prevention programs administered by ODADAS.

General Services Fund Group

5B7 038-629 TANF Transfer-Treatment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 1,500,000	$ 3,180,060	**$ 3,500,000**	**$ 3,500,000**
	N/A	N/A	112.0%	**10.1%**	**0.0%**

Source: General Services Fund Group: Transfer from TANF State MOE in Department of Job and Family Services

Legal Basis: Section 19 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: Funds are to be used to provide substance abuse prevention and treatment to children, or their families, whose income is at or below 200 percent of the official income poverty guideline (TANF eligibles).

5E8 038-630 TANF Transfer-Mentoring

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 114,268	$ 917,915	**$ 1,500,000**	**$ 1,500,000**
	N/A	N/A	703.3%	**63.4%**	**0.0%**

Source: General Services Fund Group: Transfer from TANF State MOE in Department of Job and Family Services

Legal Basis: Section 19 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: Funds are to be used to provide substance abuse prevention and treatment to children, or their families, whose income is at or below 200 percent of the official income poverty guideline (TANF eligibles).

Federal Special Revenue Fund Group

3G3 038-603 Drug Free Schools

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,046,700	$ 4,265,032	$ 3,821,947	$ 3,346,068	**$ 3,500,000**	**$ 3,500,000**
	5.4%	-10.4%	-12.5%	**4.6%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 84.186, Safe and Drug Free Schools (Federal Drug Free Schools and Communities Act)

Legal Basis: Section 19 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on November 6, 1989)

Purpose: Funds in this line item are used to establish programs of youth drug abuse education and prevention through development, training, technical assistance and coordination of activities for grants to, and contracts with, community-based organizations. Programs are evaluated on a statewide basis by the department. After a competitive funding process, funds for selected programs are distributed through the 50 Boards of Alcohol, Drug Addiction and Mental Health Services and Alcohol and Drug Addiction Services Boards.

3G4 038-614 Substance Abuse Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 60,243,455	$ 64,141,892	$ 65,990,110	$ 71,732,025	**$ 65,062,211**	**$ 65,062,211**
	6.5%	2.9%	8.7%	**-9.3%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.959, Block Grants for Prevention and Treatment of Substance Abuse (Federal Substance Abuse Block Grant though the U.S. Department of Health and Human Services)

Legal Basis: Section 19 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on November 6, 1989)

Purpose: These federal funds are used for a wide variety of alcohol and other drug services. The minimum federal priorities are 20 percent for prevention and early intervention and a percentage for women's set-aside programs. Administrative costs are limited to not more than 5 percent of the grant. Most of the funds are allocated to the 50 ADAS/ADAMHS on a modified per capita basis. Other funds may be awarded as competitive grants or for special projects or programs.

3H5 038-607 JOBS Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 440,561	$ 19,802	$ 0	$ 0	**$ 0**	**$ 0**
	-95.5%	-100.0%	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.561, Job Opportunities and Basic Skills Training (federal funds provided by the Family Support Act of 1988). The Ohio Department of Job and Family Services passed through the federal funds via interagency agreement to reimburse for alcohol and drug treatment services provided to JOBS participants as part of their comprehensive JOBS program.

Legal Basis: Discontinued line item (originally established by Controlling Board on September 4, 1990)

Purpose: The program focused on local efforts to increase access to substance abuse services for JOBS recipients, in part by training county human services staff to identify and refer JOBS participants affected by chemical dependency. After welfare reform, the Department of Job and Family Services, began transferring state Temporary Assistance to Needy Families (TANF) dollars to ODADAS line items 038-629, TANF Transfer - Treatment, and 038-630, TANF Transfer - Mentoring.

3H8 038-609 Demonstration Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,638,847	$ 3,667,254	$ 2,582,767	$ 2,422,419	**$ 3,093,075**	**$ 3,093,075**
	39.0%	-29.6%	-6.2%	**27.7%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 16.579, Drug Control and System Improvement - Byrne Formula Grant (Campus Alcohol and Crime, Therapeutic Community Halfway House, Systems Partnership and Therapeutic Coordinator); CFDA 93.230, Consolidated Knowledge Development and Application (KD &A) Program; CFDA 16.727, Enforcing Under aged Drinking Law Program; and 93.643, Children's Juvenile Justice Grant to States (Family Drug Court)

Legal Basis: Section 19 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on November 13, 1990)

Purpose: For distribution of new federal grants that were unforeseen, are of a limited duration, and are specific in purpose and focus. Services provided have included improving or implementing residential and outpatient treatment services for homeless pregnant women, pregnant women, women and children in Cuyahoga County, therapeutic community services for women in Franklin County, statewide cross-systems training for alcohol and other drugs, mental health and criminal justice system agencies, targeted services toward under aged drinking in Athens, Hancock, Lucas, Summit, Hamilton, Cuyahoga, Lake and Franklin Counties to focus on increased law enforcement activities, underage prevention/awareness and education, local public policy changes and media awareness services, family drug courts to stop the abuse of alcohol and other drugs and related criminal activity in Morrow, Lucas and Butler Counties, and Target Cities which improves access to high quality, effective addiction treatment programs in Cuyahoga County.

3J8 038-610 Medicaid

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 15,397,405	$ 12,279,536	$ 15,260,233	$ 24,377,284	**$ 21,500,000**	**$ 21,500,000**
	-20.2%	24.3%	59.7%	**-11.8%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (reimbursement of alcohol and drug treatment services provided to Medicaid recipients). An interagency agreement was signed with the Department of Job and Family Services on July 1, 1991. The federal financial participation rate is approximately 59 percent, for standard Medicaid and 71 percent for the Children's Health Insurance Program (CHIP). GRF and SSR funds are utilized for the state match.

Legal Basis: Section 19 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on September 9, 1991) and OAC 5101:1-1-03

Purpose: Funds are used to provide services which include: alcohol and drug screening analysis, assessment, case management, group counseling, individual counseling, crisis intervention, intensive outpatient, medical/somatic, methadone maintenance and ambulatory detoxification.

3N8 038-611 Administrative Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 486,407	$ 731,212	$ 628,798	$ 255,932	**$ 500,000**	**$ 500,000**
	50.3%	-14.0%	-59.3%	**95.4%**	**0.0%**

Source: Federal Special Revenue Fund Group: State-earned federal reimbursement of administrative costs for federally funded programs: CFDA 93.778, Medical Assistance Program (Medicaid; ODADAS receives reimbursement for administrative expenditures at 50 percent; CFDA 93.999, needs assessment (ODADAS receives reimbursement for 100 percent of administrative expenditures and 20 percent of indirect personnel costs)

Legal Basis: Section 19 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in August, 1994)

Purpose: Funds are used for ODADAS's payroll, maintenance, and equipment expenditures incurred administrating the federal programs. ODADAS avoids confusion regarding the subsidy portion of federal dollars by receiving federal administrative moneys in a separate line item.

State Special Revenue Fund Group

474 038-628 DWI Treatment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,279,932	$ 5,760,737	$ 0	$ 0	**$ 0**	**$ 0**
	9.1%	-100.0%	N/A	**N/A**	**N/A**

Source: State Special Revenue Fund Group: $75 of the driver's license reinstatement fee paid by individuals convicted of drunk driving, pursuant to ORC 4511.191

Legal Basis: Discontinued line item (originally established by Controlling Board on November 6, 1989)

Purpose: This line item was used primarily to fund driver intervention programs, and to provide funding to communities for treatment, prevention, education, outreach, and early intervention. Community funds were distributed to the 50 ADAS/ADAMHS boards on a modified per capita basis. A portion of the line item also supported the department's operating expenses. This fund and line item were abolished in fiscal year 2000 and the cash balance in the fund was transferred to Fund 475, line item 038-621, Statewide Treatment and Prevention.

475 038-621 Statewide Treatment & Prevention

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,899,142	$ 8,619,050	$ 15,022,707	$ 15,236,543	**$ 15,100,000**	**$ 14,550,000**
	24.9%	74.3%	1.4%	**-0.9%**	**-3.6%**

Source: State Special Revenue Fund Group: Liquor profits and liquor permit fees pursuant to ORC sections 4301.10 and 3701.141, respectively. In addition, $75 of the driver's license reinstatement fee paid by individuals convicted of drunk driving, pursuant to ORC 4511.191.

Legal Basis: Section 19 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on November 6, 1989)

Purpose: This line item is used primarily for funding to communities for treatment, prevention, education, outreach, and early intervention. With a few exceptions the funds are distributed on a modified per capita basis through the 50 ADAS/ADAMHS boards. A portion of the line item also supports department operating expenses. For fiscal year 2000, the name of this line item was changed from Detoxification Programs to Statewide Treatment and Prevention.

5P1 038-615 Credentialing

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 79,025	**$ 450,000**	**$ 0**
	N/A	N/A	N/A	**469.4%**	**-100.0%**

Source: State Special Revenue Fund Group: Funds from application and renewal fees for certification or credentialing of chemical dependency counselors

Legal Basis: Section 19 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on January 22, 2001)

Purpose: Sub. S.B. 172 of the 123rd G.A. required the department to establish and administer a process for the certification or credentialing of chemical dependency counselors. The department can charge application and renewal fees that may not exceed the cost incurred by the department in implementing and administering the credentialing process. All such fees are to be deposited in the Credentialing Fund.

689 038-604 Education and Conferences

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 180,749	$ 249,168	$ 255,760	$ 85,941	**$ 245,000**	**$ 245,000**
	37.9%	2.6%	-66.4%	**185.1%**	**0.0%**

Source: State Special Revenue Fund Group: Registration and sponsorship fees; reimbursement of a services directory

Legal Basis: Section 19 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on November 6, 1989)

Purpose: The administration of educational services and conferences, Teen Institute, Ohio Drug and Alcohol Studies Institute, and semiannual Director's Meeting; and publication of a services directory.

General Services Fund Group

4N1 915-601 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 188,990	$ 191,300	$ 215,895	$ 222,488	**$ 240,894**	**$ 251,255**
	1.2%	12.9%	3.1%	**8.3%**	**4.3%**

Source: General Services Fund Group: Two percent of the fine revenue for non-use of seat belts. The balance of the operating moneys come from annual inspection fees and annual license fees charged to ambulance companies.

Legal Basis: Section 20 of Am. Sub. H.B. 94 of the 124th G.A. and ORC 4766.05 (originally established by Sub. S.B. 98 of the 119th G.A.)

Purpose: This appropriation supports the activities of the Ambulance Licensing Board, which includes the licensing and regulation of all private ambulance companies operating in the state. Funds in this line item are used to pay the board's administrative costs, including payroll, maintenance, and equipment.

General Services Fund Group

4K9 891-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 395,595	$ 375,879	$ 410,505	$ 398,937	**$ 461,465**	**$ 484,574**
	-5.0%	9.2%	-2.8%	**15.7%**	**5.0%**

Source: General Services Fund Group: Revenue received by the occupational licensing boards is deposited into Fund 4K9

Legal Basis: Section 21 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Funds are used for general operating expenses, including payroll, supplies, and equipment. The appropriated amount may be increased a maximum of ten percent with Controlling Board approval.

General Revenue Fund

GRF 370-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,052,177	$ 2,074,408	$ 2,244,107	$ 2,292,463	**$ 2,072,941**	**$ 2,143,392**
	1.1%	8.2%	2.2%	**-9.6%**	**3.4%**

Source: General Revenue Fund

Legal Basis: ORC 3379

Purpose: This line item provides GRF-funded payroll and fringe benefits for the agency's employees. The line item also provides for training and purchased services.

GRF 370-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 732,001	$ 675,023	$ 593,758	$ 603,342	**$ 509,475**	**$ 505,989**
	-7.8%	-12.0%	1.6%	**-15.6%**	**-0.7%**

Source: General Revenue Fund

Legal Basis: ORC 3379

Purpose: This line item provides funds for the operation and maintenance of the agency's offices. It includes staff travel, systems development, the Public Information Office, the Riffe Gallery, and other items such as office supplies, telephone costs, and postage.

GRF 370-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 72,560	$ 33,500	$ 44,000	$ 13,878	**$ 21,515**	**$ 21,368**
	-53.8%	31.3%	-68.5%	**55.0%**	**-0.7%**

Source: General Revenue Fund

Legal Basis: ORC 3379

Purpose: This line item provides funds for equipment (including copiers, computers and peripherals, chairs and tables, telephones, etc.).

GRF 370-502 Program Subsidies

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 10,185,825	$ 11,733,986	$ 12,276,866	$ 12,799,213	**$ 13,001,284**	**$ 13,001,284**
	15.2%	4.6%	4.3%	**1.6%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3379.04(D) (established in 1965 by the 106th G.A.; it received its first appropriation in FY 1969, through Am. Sub. H.B. 531 of the 108th G.A.)

Purpose: Funds from this line item provide grants on a competitive basis to various individuals, orchestras, dance companies, radio stations, theater groups, art groups, publishers and other organizations. Approximately one-half of the appropriation is distributed to Ohio's 41 large arts institutions -- those with operating budgets over $1 million. The balance of the appropriation is awarded to organizations and individuals. Quality of work, community participation, planning/evaluation, and financial management are the principal considerations in determining recipients of these grants.

The line item funds the agency's three main program divisions, Services to Artists, Support for Organizations, and Arts in Communities. These divisions' programs are as follows:

(A) Services to Artists: This division has three programs: (1) The Individual Artists program assists artists in the creation of new works by means of fellowships ($5,000 and $10,000) and professional development assistance. (2) The Traditional Arts Apprenticeships program assists in the continuity of art forms by providing grants (up to $2,500) to match apprentices with recognized masters. And (3) The Artists Projects program provides funds to individual artists or collaborations to help them create new work with a strong public component.

(B) Support for Organizations: This division has four programs: (1) Operating Support I supports arts institutions with annual operating budgets of $1 million or more. (2) Operating Support II/Project Support provides funds for ongoing artistic and administrative functions of arts and cultural organizations with annual operating budgets of between $20,000 and $1,000,000. This program’s Project Support component provides funds to smaller organizations for one-time projects. (3) The Information and Resource Assistance Program helps organizations acquire additional skills to strengthen them artistically, financially and programmatically. And (4) The recently established Special Opportunity Funds program supports appropriate projects that arise during the year but which were not previously known and planned, or which request less than $2,000 in support.

(C) Arts in Communities: This division provides developmental assistance, grant awards and services to schools and other community cultural, educational and arts organizations to promote the arts in education, in Ohio’s communities, among minority groups, and with international partners. The division contains nine programs, of which three were recently established: (1) YouthReach Funding supports out-of-school arts-based intervention programs for young people at risk. (2) the Appalachian Arts program promotes community development through services to artists and organizations of the 29 Appalachian counties. And (3) the Ohio River

Border Initiative works with West Virginia in funding projects along the Ohio River. Other programs in this division include Arts in Education, Minority Arts program, Building Diverse Audiences, Performing Arts on Tour, the Community Development Initiative, and the International program.

In addition to these three main program divisions, other programs include Special Programs and Services, Review and Assessment, and the State of the Arts Survey project.

General Services Fund Group

460 370-602 Gifts and Donations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 108,888	$ 222,021	$ 119,480	$ 315,549	**$ 334,969**	**$ 345,012**
	103.9%	-46.2%	164.1%	**6.2%**	**3.0%**

Source: General Services Fund Group: Various. Currently the major source of funds to this line item is the revenues received by the council for its management of the Riffe Gallery. Other sources include gifts and donations.

Legal Basis: ORC 3379.07 (established by the Controlling Board in April 1981)

Purpose: This line item supports the Arts Council's programs to encourage and develop the arts. Mainly, the line item supports the expenses arising from the council's management of the Riffe Gallery.

4B7 370-603 Percent For Art Acquisitions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 35,519	$ 49,849	$ 15,061	$ 28,594	**$ 84,672**	**$ 86,366**
	40.3%	-69.8%	89.9%	**196.1%**	**2.0%**

Source: General Services Fund Group: Capital funds: One percent of the appropriation for each of certain capital projects involving the construction or renovation of public buildings, each involve state funding of at least $4 million. The funds are transferred to the Arts Council from the institution responsible for the project

Legal Basis: ORC 3379.10 (established by Am. Sub. S.B. 336 of the 118th G.A.)

Purpose: This line item is used to pay expenses for selecting artists in the Percent for Art program, which provides for the purchase, commissioning and installation of original works of art for new and renovated public buildings whose projects receive state appropriations of more than $4 million. One percent of a project's cost is set aside for this purpose. Eligible expenses include travel, printing, honoraria, and other expenses of jurors and artists. This set-aside supports both the acquisition of art and the administration of the program. The source of revenue to this line item is the one-percent set-aside.

Federal Special Revenue Fund Group

314 370-601 Federal Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 408,464	$ 885,970	$ 774,870	$ 635,517	**$ 862,000**	**$ 862,000**
	116.9%	-12.5%	-18.0%	**35.6%**	**0.0%**

Source: Federal Special Revenue Fund Group: Grants under the Basic State Plan Grant from the National Endowment for the Arts (NEA)

Legal Basis: ORC 3379.07 (established by the Controlling Board in May 1966)

Purpose: Approximately half of these federal funds are used to supplement state-appropriated funds for the agency's administration, including personal services. The remainder is used for grant awards.

General Revenue Fund

GRF 371-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 715,476	$ 774,591	$ 793,933	$ 1,036,292	**$ 98,500**	**$ 98,500**
	8.3%	2.5%	30.5%	**-90.5%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3383.04 and Section 23 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: This line item supports agency operations by providing funds for payroll, maintenance, equipment, and related expenses.

GRF 371-401 Lease Rental Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 14,367,004	$ 20,429,683	$ 21,329,654	$ 27,628,607	**$ 33,526,100**	**$ 36,413,200**
	42.2%	4.4%	29.5%	**21.3%**	**8.6%**

Source: General Revenue Fund

Legal Basis: ORC 3383.07

Purpose: This line item provides the funds to retire the debt for revenue bonds, issued by the Ohio Building Authority, for the renovation and construction of arts and sports facilities.

General Services Fund Group

5A1 371-602 Capital Donations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,083,414	$ 5,336,753	$ 0	$ 0	**$ 0**	**$ 0**
	5.0%	-100.0%	N/A	**N/A**	**N/A**

Source: General Services Fund Group: Local project sponsors

Legal Basis: Discontinued line item (originally established in ORC 3383.08)

Purpose: This line item consisted of gifts, grants, bequests and other financial contributions for various projects. The disposition of the monies are specified when the contribution is made. All investment earnings were credited directly to the fund.

State Special Revenue Fund Group

4T8 371-601 Riffe Theatre Equipment Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,286	$ 3,735	$ 18,068	$ 9,509	**$ 22,628**	**$ 23,194**
	63.4%	383.7%	-47.4%	**138.0%**	**2.5%**

Source: State Special Revenue Fund Group: Revenue from the Riffe Theaters'

Legal Basis: ORC 3383.02(I)

Purpose: As part of a management contract with the Columbus Association for the Performing Arts (CAPA) for the management of the Riffe Theaters, the commission receives a percentage of the revenue from equipment rentals, the Contemporary American Theatre Company (CATCO) studio rental, and concessions sold during performances. These funds are used for miscellaneous repairs and equipment at the theaters. This line item was entitled "Administration Fund" prior to the FY 2000-2001 biennium.

4T8 371-603 Project Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 924,075**	**$ 921,868**
	N/A	N/A	N/A	**N/A**	**-0.2%**

Source: State Special Revenue Fund Group: Interest earnings from Revenue Bonds

Legal Basis: ORC 3383.09 and Section 23 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item receives earnings from investments of revenue bonds, issued by the Ohio Building Authority for the renovation and construction of arts and sports facilities, to support agency operations. The earnings provide funds for payroll, maintenance, equipment, and related expenses. The operations supported include all activities related to agency management of projects funded by the revenue bonds.

General Services Fund Group

4K9 175-609 Athletic Commission-Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 134,002	$ 130,616	$ 128,011	$ 134,218	**$ 140,088**	**$ 144,343**
	-2.5%	-2.0%	4.8%	**4.4%**	**3.0%**

Source: General Services Fund Group: Revenue received by the occupational licensing boards is deposited into Fund 4K9

Legal Basis: Section 24 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Funds in this line item are used for general operating expenses, including payroll, supplies, and equipment for the Ohio Athletic Commission.

5R1 175-602 Athlete Agents Registration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 35,000**	**$ 35,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: General Services Fund Group: Registration and renewal fees collected from athlete agents

Legal Basis: ORC Sections 4771.07, 4771.08 and 4771.22 and Section 24 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This appropriation is used to administer and enforce the law concerning athlete agents.

General Revenue Fund

GRF 055-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 45,255,231	$ 47,936,849	$ 52,924,131	$ 56,554,322	**$ 59,120,482**	**$ 61,775,856**
	5.9%	10.4%	6.9%	**4.5%**	**4.5%**

Source: General Revenue Fund

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 204 of the 113th G.A., the main appropriations act covering FYs 1980 and 1981)

Purpose: This line item provides funds that help the Office of the Attorney General cover payroll, personal services contract, maintenance, and equipment costs associated with the provision of: (1) legal representation, and (2) investigative and technical assistance and training to the law enforcement community.

GRF 055-405 Law-Related Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 180,472	$ 184,984	$ 190,164	$ 195,489	**$ 196,793**	**$ 201,713**
	2.5%	2.8%	2.8%	**0.7%**	**2.5%**

Source: General Revenue Fund

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 298 of the 119th G.A., the main appropriations act covering FYs 1992 and 1993)

Purpose: Temporary law contained in all of the main appropriation acts since the 119th General Assembly requires the funds appropriated to this GRF special purpose account "...be distributed directly to the Ohio Center for Law-Related Education for the purposes of providing continuing citizenship education activities to primary and secondary students and accessing additional public and private money for new programs." An analogous GRF special purpose account and related temporary law are part of The Judiciary/Supreme Court budget (line item 005-406, Law-Related Education).

The Ohio Center for Law-Related Education is a non-profit, nonpartisan organization sponsored by the Supreme Court of Ohio, the Office of the Attorney General, the Ohio State Bar Association, and the American Civil Liberties Union of Ohio Foundation. The center delivers a variety of law-related education services (programs and materials) to students and teachers of primary and secondary schools, and draws its financial support from a mix of public and private sources. Its major statewide efforts include the Ohio Mock Trial Program and the Ohio Government in Action Project.

GRF 055-406 Community Police Match and Law Enforcement Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,783,656	$ 3,136,322	$ 3,261,208	$ 2,875,502	**$ 2,968,262**	**$ 3,064,666**
	12.7%	4.0%	-11.8%	**3.2%**	**3.2%**

Source: General Revenue Fund

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on June 5, 1995)

Purpose: Pursuant to temporary law, this GRF special purpose account is used to pay operating expenses of the Office of the Attorney General and to provide grants to local law enforcement agencies and communities for the purpose of supporting law enforcement-related activities.

The original purpose of this special purpose account was to award grants that assisted counties, municipalities, townships, and state-assisted or state-supported institutions of higher education in satisfying the 25 percent matching requirement for the draw down of federal funds used to hire additional law enforcement officers under the Community Oriented Policing (COPS) program. Moneys for this purpose first appeared in the Controlling Board's budget (GRF line item 911-422, Community Police Officers) that were eventually transferred to the Office of the Attorney General, which actually controlled its distribution.

Am. Sub. H.B. 215 of the 122nd G.A., the main appropriations act covering FYs 1998 and 1999, changed the name of this special purpose account from Community Police Match to Community Police Match and Law Enforcement Assistance to allow the moneys to be given as grants to local law enforcement for the improvement of technology and equipment, and to provide support for the Office of the Attorney General's criminal task force investigations. No FY 2000 and FY 2001 appropriations were included in Am. Sub. H.B. 283 of the 123rd G.A., although temporary law was included permitting the transfer of appropriation authority from the Office of the Attorney General's GRF line item 055-321, Operating Expenses, to this special purpose account.

GRF 055-411 County Sheriffs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 549,525	$ 572,973	$ 589,654	$ 619,291	**$ 611,198**	**$ 626,479**
	4.3%	2.9%	5.0%	**-1.3%**	**2.5%**

Source: General Revenue Fund

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 325.06(C) (originally established by Am. Sub. H.B. 408 of the 121st G.A., an act that increased the compensation of elected officials)

Purpose: The moneys in the GRF special purpose account are for the purpose of supplementing the annual compensation of county sheriffs. Under the Revised Code, in addition to the annual compensation that a county sheriff receives under ORC 325.06 for performing the duties of sheriff prescribed by law, each county sheriff, in consideration of the impact of Am. Sub. S.B. 2 of the 121st G.A. on the workload of the county sheriff, receives an additional amount equal to one-eighth of the annual compensation that the county sheriff receives under ORC 325.06. The supplemental compensation is payable from the county treasury every two weeks if adequate funds have been appropriated for the purpose by the General Assembly.

The Office of the Attorney General is required to certify the adequacy of such funds to the fiscal officer of each county. Semiannually, the fiscal office of each county must then certify to the Office of the Attorney General the amount of supplemental compensation paid, including the related amount of county contributions made to the sheriff's retirement plan and county payments to the federal government for Medicare Part A. After determining the accuracy of the amount certified, the Office of the Attorney General reimburses the county if funds are available.

GRF 055-415 County Prosecutors

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 467,621	$ 481,544	$ 495,027	$ 558,249	**$ 512,283**	**$ 525,090**
	3.0%	2.8%	12.8%	**-8.2%**	**2.5%**

Source: General Revenue Fund

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 325.111 (originally established by Am. Sub. H.B. 408 of the 121st G.A., an act that increased the compensation of elected officials)

Purpose: The moneys in the GRF special purpose account are for the purpose of supplementing the annual compensation of certain county prosecutors. Current law allows the prosecuting attorney of a county with a population of 70,000 or less the same opportunity to elect not to engage in private practice that the prosecuting attorney in a larger county has, and to be paid accordingly. The salary and the amount for expenses that a prosecuting attorney who elects not to engage in private practice receives are substantially greater than the salary and amount for expenses that a prosecuting attorney who elects to engage in private practice.

Current law requires that the state pay additional compensation to a prosecuting attorney of a county with a population of 70,000 or less who elects not to engage in the private practice of law. The payment equals 40 percent of the difference between the prosecuting attorney's compensation under the salary schedule and what the compensation would be if the prosecuting attorney did engage in the private practice of law. The state payment is in the form of a reimbursement to the county for paying the compensation to the prosecuting attorney. The Office of the Attorney General makes the payments on a semiannual basis, and the payment includes the county's retirement contribution and Medicare Part A payments related to the prosecutor's additional compensation, if the funds are available. The county fiscal officer must deposit the state payments in the county treasury.

General Services Fund Group

106 055-612 General Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,542,661	$ 11,202,501	$ 12,536,124	$ 12,452,147	**$ 14,997,546**	**$ 15,786,163**
	17.4%	11.9%	-0.7%	**20.4%**	**5.3%**

Source: General Services Fund Group: (1) Reimbursement payments for legal services rendered to state agencies, (2) civilian record check fees charged by the Bureau of Criminal Identification and Investigation (BCII) to political subdivisions, private businesses, school districts, and other state agencies (a $15 fee from which law enforcement agencies are exempted), and (3) court-ordered reimbursements for legal and investigative costs

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 109.11 (originally established by Controlling Board on August 25, 1972)

Purpose: All moneys in the fund are used principally to cover the payroll expenses of attorneys who provide legal services to other state agencies and to support operating expenses of the BCII.

107 055-624 Employment Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 922,366	$ 931,836	$ 927,862	$ 797,884	**$ 1,211,307**	**$ 1,284,396**
	1.0%	-0.4%	-14.0%	**51.8%**	**6.0%**

Source: General Services Fund Group: Payments pursuant to a contract between the Office of the Attorney General and the Department of Job & Family Services (originated as a contract with Ohio Bureau of Employment Services prior to its merger with the Department of Human Services)

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on August 1, 1983)

Purpose: All moneys in the fund support operation of the Office of the Attorney General's Employment Services Section, which handles unemployment compensation collection and litigation matters.

195 055-660 Workers' Compensation Section

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,585,625	$ 5,689,987	$ 6,506,920	$ 6,761,243	**$ 7,343,128**	**$ 7,769,628**
	1.9%	14.4%	3.9%	**8.6%**	**5.8%**

Source: General Services Fund Group: Payments at the beginning of each quarter of each fiscal year from the Bureau of Workers' Compensation (BWC) and the Ohio Industrial Commission (OIC)

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 171 of the 117th G.A., the main appropriations act covering FYs 1988 and 1989)

Purpose: The moneys in the fund are used to cover costs incurred by the Office of the Attorney General's Workers' Compensation Section in providing legal counsel and representation to the BWC and the OIC during the ensuing quarter. Starting with FY 1994, payments from the BWC increased to cover a fraud unit that was created pursuant to Am. Sub. H.B. 107 of the 120th G.A.

418 055-615 Charitable Foundations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,277,552	$ 1,238,396	$ 1,359,769	$ 2,249,898	**$ 1,841,113**	**$ 1,899,066**
	-3.1%	9.8%	65.5%	**-18.2%**	**3.1%**

Source: General Services Fund Group: (1) Annual financial reporting fees charged to charitable trusts, which range from $0 to $200, and are based on the size of the charitable trust's assets, (2) proceeds obtained from the sale of the charitable foundations directory, (3) annual registration fees assessed charitable organizations, which are based on total annual contributions, (4) annual registration fees paid by fund-raising counsel and professional solicitors, (5) forfeited bonds of fund-raisers and professional solicitors, (6) court awards of costs and attorney's fees, and (7) civil penalties assessed under Chapter 1716. of the Revised Code

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 109.32 (originally established by Am. H.B. 347 of the 111th G.A.; amended by Am. Sub. H.B. 486 of the 118th G.A.)

Purpose: The moneys in the fund support expenses of the Office of the Attorney General's Charitable Foundation Section, which regulates charities operating in the state and licenses charitable bingo games. The expenses of the section in excess of moneys available in this fund are paid out of GRF line item 055-321, Operating Expenses.

420 055-603 Attorney General Antitrust

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 221,960	$ 229,458	$ 150,783	$ 235,005	**$ 435,560**	**$ 446,449**
	3.4%	-34.3%	55.9%	**85.3%**	**2.5%**

Source: General Services Fund Group: Ten percent of all antitrust recoveries obtained by the Office of the Attorney General from settlements or court judgments; all related civil penalties, attorney's fees, and reimbursements of investigative, litigation, or expert witness costs

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 109.82 (originally established by Controlling Board on February 25, 1972)

Purpose: The moneys in the fund are used solely for expenses of the Office of the Attorney General's Antitrust Section, which enforces state and federal antitrust laws. The expenses of the section in excess of the moneys available in the fund are paid out of GRF line item 055-321, Operating Expenses.

421 055-617 Police Officers' Training Academy Fee

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 955,150	$ 980,292	$ 1,035,437	$ 1,142,530	**$ 1,134,861**	**$ 1,193,213**
	2.6%	5.6%	10.3%	**-0.7%**	**5.1%**

Source: General Services Fund Group: Tuition charged to state and local law enforcement officers (or their departments) for various law enforcement training programs operated by the Ohio Peace Officer Training Academy (POTA)

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on November 14, 1975)

Purpose: The moneys in the fund partially cover POTA's cost of operating each training program, with the remainder of those costs typically being covered by GRF line item 055-321, Operating Expenses.

4Y7 055-608 Title Defect Rescission

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 38,508	$ 62,705	$ 78,244	$ 70,160	**$ 840,260**	**$ 870,623**
	62.8%	24.8%	-10.3%	**1097.6%**	**3.6%**

Source: General Services Fund Group: (1) $150 annual fee collected from licensed motor vehicle dealers until the balance in the fund reaches $300,000, (2) proceeds of all sales conducted and collections obtained by the Office of the Attorney General under ORC 4505.181(D), and (3) recoveries obtained by the Office of the Attorney General in actions filed under ORC 1345.07 for violations of ORC 4505.181

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 1345.52 (originally established by Am. Sub. S.B. 182 of the 121st G.A.)

Purpose: The moneys in the fund are used solely for maintaining and administering the fund, providing restitution pursuant to section 4505.181(D) of the Revised Code to retail purchasers of motor vehicles who suffer damages due to failure of a motor vehicle dealer or person acting on behalf of such a dealer to comply with that section, and pursuit of deficiencies in the fund caused by the failure of motor vehicle dealers to comply with divisions (A), (B), and (G) of section 4505.181 of the Revised Code.

4Z2 055-609 BCI Asset Forfeiture and Cost Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 122,248	$ 226,356	$ 396,946	$ 458,694	**$ 324,009**	**$ 332,109**
	85.2%	75.4%	15.6%	**-29.4%**	**2.5%**

Source: General Services Fund Group: (1) Moneys awarded to the Bureau of Criminal Identification and Investigation (BCII) as a result of shared federal asset forfeiture, and (2) state and local moneys designated as restitution for reimbursement of the costs of investigations

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on January 13, 1997)

Purpose: The moneys in the fund are used primarily for BCII maintenance and equipment costs. Prior to FY 1998, these moneys were deposited in the state treasury to the credit of Fund 106, General Reimbursement. The separation these BCII asset forfeiture and investigative cost reimbursement moneys from Fund 106's revenue stream allowed for better tracking of these moneys and complied with federal guidelines requiring that asset forfeitures be accounted for separately.

590 055-633 Peace Officer Private Security Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 53,224	$ 70,938	$ 63,439	$ 53,371	**$ 94,784**	**$ 98,370**
	33.3%	-10.6%	-15.9%	**77.6%**	**3.8%**

Source: General Services Fund Group: Fees paid to the Ohio Peace Officer Training Commission by: (1) applicants for approval of a private police training program ($125), a basic firearms training program ($100), or a firearms requalification training program or instructor ($50), (2) persons who satisfactorily complete a private police training program ($15) or a basic firearms training program ($10), and (3) persons who satisfactorily requalify in firearms use (a $5 fee required under ORC 4749.10)

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 109.78 (originally established by Am. Sub. H.B. 402 of the 116th G.A.)

Purpose: The moneys in the fund are used by the Ohio Peace Officer Training Commission to administer: (1) the training program to qualify persons for positions as special police, security guards, or other private employment in a police capacity (division (A) of section 109.78 of the Revised Code), and (2) the training program in basic firearms and the training program in firearms requalification (division (B) of section 109.78 of the Revised Code)

5A9 055-618 Telemarketing Fraud Enforcement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 51,100**	**$ 52,378**
	N/A	N/A	N/A	**N/A**	**2.5%**

Source: General Services Fund Group: Non-refundable $250 initial registration and annual renewal fees paid by telephone solicitors (promulgated under OAC 109:4-6-04)

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 4719.17 (originally established by Am. Sub. S.B. 214 of the 121st G.A.)

Purpose: The moneys in the fund are to be used by the Office of the Attorney General's Consumer Protection Section for the administration and enforcement of the state's telephone solicitor registration program (sections 4719.01 to 4719.18 of the Revised Code), and also for educational activities that advance the purposes of those sections of the Revised Code.

629 055-636 Corrupt Activity Investigation and Prosecution

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 240,000	$ 0	$ 0	**$ 105,590**	**$ 108,230**
	N/A	-100.0%	N/A	**N/A**	**2.5%**

Source: General Services Fund Group: (1) Proceeds of all property forfeited pursuant to ORC 2923.32, excluding, if applicable, ten percent of the proceeds of all property ordered forfeited by a juvenile court pursuant to ORC 2923.32, and (2) all fines and civil penalties imposed on persons engaged in a pattern of corrupt activity pursuant to ORC 2923.32 and 2923.34

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 2923.35(D)(1)(b) (originally established by Am. Sub. H.B. 5 of the 116th G.A.)

Purpose: All moneys held in this fund are disbursed, in accordance with a court order, to persons injured by, and to those state and local law enforcement agencies that conducted the investigation or prosecution of, the corrupt activity. Temporary law first inserted in Am. Sub. S.B. 351, a supplemental/reappropriations bill of the 119th G.A., allows for the automatic increase in this fund's appropriation authority, as necessary, thus eliminating the need to request approval of such increases from the Controlling Board or through other legislative action.

631 055-637 Consumer Protection Enforcement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 688,171	$ 578,258	$ 1,510,139	$ 914,589	**$ 1,254,020**	**$ 1,373,832**
	-16.0%	161.2%	-39.4%	**37.1%**	**9.6%**

Source: General Services Fund Group: (1) Three-fourths of the amount of civil penalties ordered and paid pursuant to ORC 1345.07 (Consumer Practices Act), (2) all costs awarded to the Office of the Attorney General and three-fourths of the amount of civil penalties ordered pursuant to ORC 4549.48, and (3) all surety bond moneys unclaimed under ORC 4549.50; latter two revenue sources related to the state's Odometer Rollback and Disclosure Act

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 1345.51 (originally established by Am. Sub. H.B. 382 of the 116th G.A.)

Purpose: All moneys in the fund are used by the Office of the Attorney General's Consumer Protection Section to enforce laws regulating consumer/business transactions.

Federal Special Revenue Fund Group

306 055-620 Medicaid Fraud Control

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,810,543	$ 2,029,106	$ 2,255,827	$ 2,213,990	**$ 2,633,348**	**$ 2,765,015**
	12.1%	11.2%	-1.9%	**18.9%**	**5.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.775, State Medicaid Fraud Control Units

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on September 25, 1978)

Purpose: These federal funds are distributed as a formula grant by the U.S. Department of Health and Human Services and provide 75 percent matching funds to control provider fraud in statewide Medicaid programs. These funds support the Office of the Attorney General's Medicaid Fraud Control Division, which conducts a statewide program of investigations and prosecutions of health care providers who abuse the state's plan for Medicaid and enforces Ohio's Patient Abuse and Neglect Law. The required 25 percent state match is paid from GRF line item 055-321, Operating Expenses.

381 055-611 Civil Rights Legal Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 252,516	$ 269,533	$ 313,572	$ 312,459	**$ 334,249**	**$ 354,304**
	6.7%	16.3%	-0.4%	**7.0%**	**6.0%**

Source: Federal Special Revenue Fund Group: Varying mix of GRF and federal funds transferred quarterly from the Ohio Civil Rights Commission, with amount of the latter determined by the available cash in the commission's Fund 334, Federal Programs, which draws its money from CFDA 30.002, Employment Discrimination, and CFDA 14.401, Fair Housing Assistance Program

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on May 19, 1972)

Purpose: The moneys in the fund are considered a reimbursement for legal services rendered by the Office of the Attorney General's Civil Rights Section, which represents the Ohio Civil Rights Commission in discrimination cases. Historically, these reimbursement payments have covered approximately 30 percent of the section's operating expenses, with the remaining 70 percent being covered by GRF line item 055-321, Operating Expenses.

383 055-634 Crime Victims Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,452,746	$ 12,340,461	$ 12,914,460	$ 12,709,091	**$ 14,500,000**	**$ 15,225,000**
	65.6%	4.7%	-1.6%	**14.1%**	**5.0%**

Source: Federal Special Revenue Fund Group: CFDA 16.575, Crime Victim Assistance

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on May 12, 1986)

Purpose: This is a formula grant from the U.S. Department of Justice received pursuant to the federal Victims of Crime Act of 1984 (Public Law 98-473), which is in turn distributed by the Office of the Attorney General in the form of subsidies to aid qualified local offices and organizations that operate crime victim assistance programs. Eligible programs can be operated by either a public agency or a nonprofit organization, and must provide services to victims of crime.

3E5 055-638 Anti-Drug Abuse

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,282,908	$ 1,838,330	$ 3,219,041	$ 2,689,691	**$ 2,939,693**	**$ 2,939,693**
	-44.0%	75.1%	-16.4%	**9.3%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 16.579, Drug Control and System Improvement (Formula Grant)

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on December 7, 1987)

Purpose: This fund was created to serve as a depository for various anti-drug abuse formula grants which are passed through the Office of Criminal Justice Services under Ohio's Anti-Drug Abuse Act of 1986. Recent project grants have been used to: (1) create a financial investigations unit to assist local task forces and law enforcement agencies with drug-related investigations and prosecutions, (2) purchase computer and state-of-the-art laboratory equipment for the Bureau of Criminal Identification and Investigation, (3) stage an annual law enforcement conference, and (4) fund audit, gang intelligence, and Safe School activities.

3R6 055-613 Attorney General Federal Funds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 388,160	$ 534,880	$ 306,921	$ 1,556,479	**$ 1,929,110**	**$ 1,998,972**
	37.8%	-42.6%	407.1%	**23.9%**	**3.6%**

Source: Federal Special Revenue Fund Group: Various federal grants administered by the Office of the Attorney General

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on September 8, 1997)

Purpose: The fund was established to receive all federal grants coming directly to the Office of the Attorney General, as opposed to federal funds that pass through the state's Office of Criminal Justice Services. These two categories of federal funding were separated in order to provide a means for clearer management. Recent project grants have been awarded to increase the capability and capacity of state and local crime laboratories to conduct state-of the-art forensic evidence testing and to enhance the capacity of local law enforcement to utilize computer technology for accessing and transmitting information from criminal histories.

State Special Revenue Fund Group

108 055-622 Crime Victims Compensation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,500,211	$ 3,809,290	$ 4,515,067	$ 129,636	**$ 0**	**$ 0**
	8.8%	18.5%	-97.1%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Cash transferred from the Court of Claims' Fund 402, Victims of Crime/Reparations Fund; effective July 1, 2000, Am. Sub. S.B. 153 of the 123rd G.A. transferred control of Fund 402 from the Court of Claims to the Office of the Attorney General

Legal Basis: Discontinued line item (originally established by Controlling Board on October 13, 1982)

Purpose: The moneys in the fund represented maintenance payments made to the Office of the Attorney General's Crime Victims Services Section for expenses related to the investigation and recommendation of reparation awards to victims of crime pursuant to division (A) of ORC 2743.191. Effective July 1, 2000, pursuant to Am. Sub. S.B. 153 of the 123rd G.A., the need for this fund was eliminated as the Office of the Attorney General took control of the Victims of Crime Compensation Program and its revenue stream (Fund 402). Thus, as a result, the operating expenses of the Office of the Attorney General's Crime Victims Services Section are charged directly to Fund 402, which is now located in the Office of the Attorney General's budget.

176 055-625 Victims Assistance Office

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 389,349	$ 332,982	$ 389,139	$ 0	**$ 0**	**$ 0**
	-14.5%	16.9%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Cash that was transferred from the Court of Claims' Fund 402, Reparations Fund (a k a Victims of Crime Fund); effective July 1, 2000, Am. Sub. S.B. 153 of the 123rd G.A. transferred control of Fund 402 from the Court of Claims to the Office of the Attorney General

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: The moneys in the fund were used for the operating expenses of the Office of the Attorney General's Crime Victims Assistance Office established pursuant to ORC 109.91. The office administers state and federal grants awarded to local crime victim assistance programs. Effective July 1, 2000, pursuant to Am. Sub. S.B. 153 of the 123rd G.A., the need for this fund was eliminated as the Office of the Attorney General took control of the Victims of Crime Compensation Program and its revenue stream (Fund 402). Thus, as a result, the operating expenses of the Office of the Attorney General's Crime Victims Assistance Office are charged directly to Fund 402, which is now located in the Office of the Attorney General's budget.

177 055-626 Victims Assistance Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,211,504	$ 2,168,667	$ 1,741,000	$ 9,783	**$ 0**	**$ 0**
	79.0%	-19.7%	-99.4%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Cash transferred from the Court of Claims' Fund 402, Victims of Crime/Reparations Fund; effective July 1, 2000, Am. Sub. S.B. 153 of the 123rd G.A. transferred control of Fund 402 from the Court of Claims to the Office of the Attorney General

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: The moneys in the fund were used to provide financial aid under ORC 109.91 and 109.92 to qualified local offices and organizations which operate crime victim assistance programs. (Eligible programs can be operated by either a public agency or a nonprofit organization and must provide services to victims of crime.) The Crime Victim Assistance Program was enacted by Am. Sub. S.B. 195 of the 115th G.A.

Effective July 1, 2000, pursuant to Am. Sub. S.B. 153 of the 123rd G.A., the need for this fund was eliminated as the Office of the Attorney General took control of the Victims of Crime Compensation Program and its revenue stream (Fund 402). Thus, as a result, this financial aid to crime victim assistance programs is charged directly to Fund 402, which is now located in the Office of the Attorney General's budget.

402 055-616 Victims of Crime

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 16,293,873	**$ 26,144,763**	**$ 27,933,893**
	N/A	N/A	N/A	**60.5%**	**6.8%**

Source: State Special Revenue Fund Group: (1) Court costs of $30 and $9 imposed, pursuant to ORC 2743.70, upon on an offender convicted of or pleading guilty to a felony or misdemeanor, other than a nonmoving traffic violation, (2) money collected by the state pursuant to its right of subrogation, (3) seventy-five dollars of the $425 fee collected pursuant to ORC 4511.191 for the reinstatement of a driver's license that was suspended for operating a motor vehicle while under the influence of alcohol or drugs (OMVI), (4) portions of the proceeds of the sale of a vehicle forfeited under ORC 4503.234(D)(2), and (5) payments collected by the Department of Rehabilitation and Correction from prisoners who voluntarily participate in an approved work and training program; prior to FY 2001, fund and revenue stream were controlled by the Court of Claims

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 2743.191 (originally established by Am. Sub. S.B. 153 of the 123rd G.A.)

Purpose: The moneys in the fund may be used for: (1) the payments of awards of reparations that are granted by the Office of the Attorney General, (2) the compensation of any personnel needed by the Office of the Attorney General to administer the Crime Victims Reparations Law, (3) the compensation of witnesses as provided in the Crime Victims Reparations Law, (4) other administrative costs of hearing and determining claims for an award of reparations by the Office of the Attorney General, (5) the costs of administering, and paying, the state's program for reimbursing hospitals and emergency medical facilities for conducting medical examinations related to sexual offenses (section 2907.28 of the Revised Code), (6) the costs of administering the state's program for the recovery of offender's profits (sections 2969.01 to 2969.06 of the Revised Code), (7) the costs of investigation and decision-making, (8) the provision of state financial assistance to victim assistance programs, (9) the cost of printing and distributing the Crime Victims Reparations Law pamphlet prepared by the Office of the Attorney General, and (10) the costs associated with the printing and providing of information cars or other printed materials to law enforcement agencies and prosecuting attorneys and with publicizing the availability of awards of reparations. In addition, moneys in the fund are transferred by the Director of Budget and Management to the Court of Claims' CLA Victims of Crime Fund (Fund 5K2) to match appropriations for the Court of Claims' appellate responsibilities.

417 055-621 Domestic Violence Shelter

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,878	$ 13,091	$ 0	$ 0	**$ 14,139**	**$ 14,492**
	597.1%	-100.0%	N/A	**N/A**	**2.5%**

Source: State Special Revenue Fund Group: (1) $17 marriage license surcharge collected in each county pursuant to ORC 3113.34 and distributed by county commissioners to eligible domestic violence; when county commissioners do not allocate all moneys collected in a calendar year, or a county does not have an eligible domestic violence shelter, the remaining funds are deposited into this fund, and (2) an additional $32 filing fee collected in each county pursuant to ORC 2303.201(D) for each new action or proceeding for annulment, divorce, or dissolution of marriage action for the purpose of providing financial assistance to shelters for victims of domestic violence, with any funds that remain unallocated subject to the same provision that transfers unallocated marriage license fees for distribution by the Office of the Attorney General

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 3113.37(A) (originally established by Am. S.B. 46 of the 113th G.A.)

Purpose: The moneys in the fund are used only to provide financial assistance to shelters for victims of domestic violence.

419 055-623 Claims Section

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 14,068,241	$ 13,982,825	$ 13,135,224	$ 11,413,468	**$ 14,017,852**	**$ 14,749,954**
	-0.6%	-6.1%	-13.1%	**22.8%**	**5.2%**

Source: State Special Revenue Fund Group: Up to 11 percent of all amounts collected by the Office of the Attorney General on claims due the state

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 109.081 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: The moneys in the fund are used for the payment of expenses incurred by the Office of the Attorney General.

4L6 055-606 DARE

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,211,934	$ 3,147,703	$ 3,146,165	$ 3,279,722	**$ 3,830,137**	**$ 3,927,962**
	-2.0%	0.0%	4.2%	**16.8%**	**2.6%**

Source: State Special Revenue Fund Group: $75 of the $425 driver's license reinstatement fee

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 4511.191(L)(2)(e) (originally established by Sub. S.B. 275 of the 119th G.A.)

Purpose: The moneys in the fund are used by the Office of the Attorney General to award grants to law enforcement agencies to establish and implement drug abuse resistance education programs in public schools. Grants awarded to a law enforcement agency may not be used to pay for more than 50 percent of the amount of the salaries of law enforcement officers who conduct drug abuse education programs in public schools. The Office of the Attorney General is permitted to use up to six percent of the revenue received to pay the costs it incurs in administering the grant program and in providing training and materials relating to drug abuse resistance education programs.

659 055-641 Solid and Hazardous Waste Background Investigations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 494,635	$ 678,991	$ 629,463	$ 454,541	**$ 834,417**	**$ 880,751**
	37.3%	-7.3%	-27.8%	**83.6%**	**5.6%**

Source: State Special Revenue Fund Group: Fees from applicants, permittees, or prospective owners of off-site waste treatment and disposal facilities, which generally means a solid waste disposal facility (including any incineration facility, transfer facility, or scrap tire storage, monocell, monofill, or recovery facility), an infectious waste treatment facility, or an hazardous waste treatment, storage, or disposal facility; fee schedule promulgated under OAC 109:6-1-04, which includes a onetime initial disclosure statement fee, as well as an ongoing annual maintenance fee; initial disclosure statement fees range from $1,000 to $60,000, while maintenance fees run from $1,000 to $5,000

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 3734.42 (originally established by Am. Sub. H.B. 592 of the 117th G.A.)

Purpose: The moneys in the fund are used solely for paying the Office of the Attorney General's costs of administering and enforcing the investigative procedures authorized in ORC 3734.41 to 3734.47.

Agency Fund Group

674 055-643 Asbestos Abatement Distribution

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 69,894	$ 87,708	$ 0	**$ 0**	**$ 0**
	N/A	25.5%	-100.0%	**N/A**	**N/A**

Source: Agency Fund Group: Moneys from the Manville Damage Settlement Trust created to handle property damage claims nationwide

Legal Basis: Discontinued line item (originally established by Section 44 of Am. Sub. S.B. 336 of the 118th G.A.)

Purpose: All proceeds received by the state as a result of claims filed by any state agency or state-supported or state-assisted institution of higher education for damages or costs resulting from asbestos abatement projects were held in this fund prior to distribution to those affected agencies and institutions.

Holding Account Redistribution Fund Group

R03 055-629 Bingo License Refunds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,300	$ 850	$ 950	$ 925	**$ 5,200**	**$ 5,200**
	-34.6%	11.8%	-2.6%	**462.2%**	**0.0%**

Source: Holding Account Redistribution Fund Group: A small portion of the $25, $75, and $100 bingo license application fees collected by the Office of the Attorney General annually; larger remaining portion of these fees is deposited into the GRF

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on December 2, 1985)

Purpose: This holding account is used to provide bingo license refunds made necessary because of overpayment, reconsideration not to operate, or failure to qualify. This account was originally part of the State Depository Trust Fund, which was abolished in Am. Sub. H.B. 201 of the 116th G.A.

R04 055-631 General Holding Account

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 139,015	$ 74,857	$ 1,147,955	$ 208,316	**$ 275,000**	**$ 275,000**
	-46.2%	1433.5%	-81.9%	**32.0%**	**0.0%**

Source: Holding Account Redistribution Fund Group: Moneys from court-ordered settlements in a variety of cases involving the Office of the Attorney General

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on December 2, 1985)

Purpose: The moneys in this holding account are distributed under the terms of the relevant court orders. This account was originally part of the State Depository Trust Fund, which was abolished in Am. Sub. H.B. 201 of the 116th G.A.

R05 055-632 Antitrust Settlements

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 405,197	$ 1,284	$ 0	$ 0	**$ 10,400**	**$ 10,400**
	-99.7%	-100.0%	N/A	**N/A**	**0.0%**

Source: Holding Account Redistribution Fund Group: Moneys from court-ordered antitrust settlements in which the Office of the Attorney General represents the state or a political subdivision pursuant to ORC 109.81

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on December 2, 1985)

Purpose: Of the total antitrust settlement moneys received by the Office of the Attorney General, ten percent is transferred to the Attorney General Antitrust Fund (Fund 420) to assist in defraying the operational costs of the Antitrust Section. The remainder is distributed according to the terms of a court order. This account was originally part of the State Depository Trust Fund, which was abolished in Am. Sub. H.B. 201 of the 116th G.A.

R18 055-630 Consumer Frauds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 283,467	$ 457,892	$ 326,310	$ 7,282,227	**$ 750,000**	**$ 750,000**
	61.5%	-28.7%	2131.7%	**-89.7%**	**0.0%**

Source: Holding Account Redistribution Fund Group: Moneys from court-ordered judgments against sellers in actions brought by the Office of the Attorney General pursuant to ORC 1334.08, 1345.07(B), and 4549.48

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on December 2, 1985)

Purpose: All of the moneys in the fund are used to provide restitution to consumers who were victimized by the fraud that generated the court-ordered judgments which are deposited into this holding account. This account was originally part of the State Depository Trust Fund, which was abolished in Am. Sub. H.B. 201 of the 116th G.A.

R42 055-601 Organized Crime Commission Account

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 21,612	$ 34,448	$ 200,000	$ 200,000	**$ 200,000**	**$ 200,000**
	59.4%	480.6%	0.0%	**0.0%**	**0.0%**

Source: Holding Account Redistribution Fund Group: (1) Moneys paid to the state pursuant to a court judgment in a criminal case as reimbursement of expenses that the Organized Crime Investigations Commission or an organized crime task force established by the commission incurred in the investigation of the criminal activity upon which the prosecution of the criminal case was based, and (2) all investment earnings on moneys in the fund

Legal Basis: Section 25 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 177.011 (originally established by Controlling Board on June 1, 1992)

Purpose: The Organized Crime Investigations Commission uses the moneys in the fund to reimburse political subdivisions for the expenses the political subdivisions incur when their law enforcement officers participate in an organized crime task force.

General Revenue Fund

GRF 070-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 26,730,642	$ 27,887,893	$ 33,982,036	$ 32,141,810	**$ 33,541,922**	**$ 34,481,096**
	4.3%	21.9%	-5.4%	**4.4%**	**2.8%**

Source: General Revenue Fund

Legal Basis: ORC 117.09

Purpose: To pay for personnel, maintenance, and equipment for the agency.

GRF 070-403 Fiscal Watch/Emergency Technical Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 129,491	$ 236,159	**$ 985,000**	**$ 985,000**
	N/A	N/A	82.4%	**317.1%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 26 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: To pay costs of providing performance audits, technical and other assistance to local governments, and school districts in fiscal watch and emergency.

GRF 070-405 Electronic Data Processing-Auditing and Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 517,015	$ 502,253	$ 665,605	$ 984,487	**$ 1,014,685**	**$ 1,043,096**
	-2.9%	32.5%	47.9%	**3.1%**	**2.8%**

Source: General Revenue Fund

Legal Basis: ORC 117.10

Purpose: Moneys are used to administer automated systems needed to support and/or implement warrant writing and to inventory real and personal property owned by the state.

GRF 070-406 Uniform Accounting Network

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,898,139	$ 1,370,342	$ 2,468,221	$ 7,565,008	**$ 2,386,964**	**$ 2,421,328**
	-27.8%	80.1%	206.5%	**-68.4%**	**1.4%**

Source: General Revenue Fund

Legal Basis: ORC 117.101

Purpose: To pay for the development and implementation of the Uniform Accounting Network, including the activation costs for new participants. UAN is an electronic financial data processing system that provides accounting services to townships, villages, and libraries. Beginning with the FY 2000-FY 2001 biennium, this line item also pays for the implementation of new technology for the Auditor.

General Services Fund Group

109 070-601 Public Audit Expense-Intrastate

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,073,609	$ 5,885,780	$ 7,952,426	$ 7,642,565	**$ 9,497,201**	**$ 9,629,588**
	16.0%	35.1%	-3.9%	**24.3%**	**1.4%**

Source: General Services Fund Group: Payments from state agencies for the cost of annual, special, and biennial audits performed by the Auditor

Legal Basis: ORC 117.13

Purpose: To pay costs related to audits of state agencies.

422 070-601 Public Audit Expense-Local Government

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 25,809,810	$ 26,622,034	$ 27,483,967	$ 28,859,091	**$ 37,450,472**	**$ 37,617,072**
	3.1%	3.2%	5.0%	**29.8%**	**0.4%**

Source: General Services Fund Group: Payments from political subdivisions for the cost of annual, special, and biennial audits performed by the Auditor

Legal Basis: ORC 117.13

Purpose: To pay costs related to audits of non-state public agencies.

584 070-603 Training Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 57,812	$ 30,407	$ 88,823	$ 61,404	**$ 198,200**	**$ 217,000**
	-47.4%	192.1%	-30.9%	**222.8%**	**9.5%**

Source: General Services Fund Group: Fees collected from township clerks, city auditors, village clerks, county treasurers and staff of these officials who attend training sessions offered by the Auditor

Legal Basis: ORC 117.44

Purpose: To pay for training of newly elected local fiscal officials and ongoing training of county treasurers and village clerks.

675 070-605 Uniform Accounting Network

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 289,591	$ 257,311	$ 1,218,754	$ 1,941,720	**$ 2,809,200**	**$ 2,741,600**
	-11.1%	373.7%	59.3%	**44.7%**	**-2.4%**

Source: General Services Fund Group: Annual fees from local governments ranging from $336 to $3,636, depending on the budgeted revenues of the local government

Legal Basis: ORC 117.13

Purpose: To pay for computer maintenance, upgrades, consulting, and other costs associated with maintaining the Uniform Accounting Network (UAN) for current members.

Holding Account Redistribution Fund Group

R06 070-604 Continuous Receipts

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 15,271	$ 30,423	$ 43,785	$ 27,921	**$ 204,400**	**$ 209,510**
	99.2%	43.9%	-36.2%	**632.1%**	**2.5%**

Source: Holding Account Redistribution Fund Group: Receives moneys collected by the Attorney General's Office from the resolution of cases of fraud involving warrants issued by the Auditor

Legal Basis: Section 26 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: To hold certain payments made to the Auditor by the Attorney General until a determination is made as to their proper disposition. The function of this line item was previously performed by the Depository Trust Fund, which was abolished in 1985 by the Am. Sub. H.B. 201 of the 116th G.A.

General Revenue Fund

GRF 052-501 Ballot Advertising Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,278,545	$ 321,680	$ 336,140	$ 387,848	**$ 0**	**$ 0**
	-74.8%	4.5%	15.4%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: As-needed line item - ORC 127.14 and 127.15 (originally established by the Controlling Board in January 1996 after authorization by S.B. 162 of the 121st G.A.)

Purpose: Pursuant to requests submitted by the Ohio Ballot Board, the Controlling Board shall approve transfers from line item 911-441, Ballot Advertising Costs, to the Ohio Ballot Board in order to reimburse county boards of elections for the costs of public notices associated with statewide ballot initiatives.

General Services Fund Group

4K9 877-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 448,868	$ 427,618	$ 430,340	$ 384,892	**$ 479,264**	**$ 505,999**
	-4.7%	0.6%	-10.6%	**24.5%**	**5.6%**

Source: General Services Fund Group: Revenue received by the occupational licensing boards is deposited into Fund 4K9

Legal Basis: Section 27 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: The funds in this line item are used for general operating expenses, including payroll, supplies, and equipment for the Ohio State Barber Board. The board protects the health and welfare of the public by setting standards for the licensure of barbers, barber shops, schools, and teachers and by enforcing its standards through examination, renewal, clinical inspection, investigation, and disciplinary action.

General Revenue Fund

GRF 042-321 Budget Development and Implementation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,044,627	$ 1,985,965	$ 2,065,212	$ 2,262,388	**$ 2,321,199**	**$ 2,455,562**
	-2.9%	4.0%	9.5%	**2.6%**	**5.8%**

Source: General Revenue Fund

Legal Basis: ORC Chapter 126; ORC Sections 127.12, 127.13, 118.05 and 3316.05 and Section 28 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: To pay for all personnel, maintenance, and equipment costs for the Budget Development and Implementation and Financial Planning Commission programs within OBM.

GRF 042-401 Office of Quality Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 560,732	$ 557,237	$ 583,847	$ 571,104	**$ 574,798**	**$ 597,820**
	-0.6%	4.8%	-2.2%	**0.6%**	**4.0%**

Source: General Revenue Fund

Legal Basis: Section 28 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: To pay for all expenses of the Office of Quality Services, which facilitates the quality effort throughout state government.

GRF 042-402 ERP Project Implementation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 488,775	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (Controlling Board approved September 25, 2000)

Purpose: Used as emergency funds in order to fund project managers in FY 2001 for the Enterprise Resource Planning (ERP) project.

GRF 042-404 Armory Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 397,500	$ 69,250	$ 0	$ 0	**$ 0**	**$ 0**
	-82.6%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 376 of the 121st G.A.)

Purpose: Used to reimburse local governments for up to 50 percent of the purchase price of buying armories from the Adjutant General.

GRF 042-405 Management Consultants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,700	$ 19,998	$ 0	$ 0	**$ 0**	**$ 0**
	1076.4%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Paid for the hiring of consultants with management experience to help OBM assist agencies with "re-engineering" and other management issues.

GRF 042-406 Attorney Indemnification

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 2,500	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: As-needed line item - ORC 120.41

Purpose: To indemnify public defenders who act in good faith and in the scope of their employment for any judgment awarded in a malpractice action or amount negotiated in settlement of a malpractice claim. The Director of Budget and Management authorizes payment from the emergency purposes account upon receiving a copy of an indemnity agreement prepared by the Attorney General.

GRF 042-407 CSU Deficit Reduction

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,487,653	$ 2,285,093	$ 984,242	$ 393,022	**$ 0**	**$ 0**
	-8.1%	-56.9%	-60.1%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by S.B. 6 of the 122nd G.A.)

Purpose: To pay certain costs, as approved by OBM, incurred by Central State University.

GRF 042-409 Commission Closures

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 42,500**	**$ 0**
	N/A	N/A	N/A	**N/A**	**-100.0%**

Source: General Revenue Fund

Legal Basis: Section 28 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: To pay for any outstanding or unanticipated costs associated with the June 15, 2001 closures of the Women's Policy and Research Commission and the State and Local Government Commission.

GRF 042-410 National Association Dues

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 21,800	$ 22,500	$ 24,100	$ 24,800	**$ 24,522**	**$ 25,296**
	3.2%	7.1%	2.9%	**-1.1%**	**3.2%**

Source: General Revenue Fund

Legal Basis: Section 28 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: To pay annual membership dues in the National Association of State Budget Officers (NASBO).

GRF 042-412 Audit of Auditor of State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,000	$ 33,959	$ 0	$ 44,000	**$ 43,498**	**$ 45,389**
	385.1%	-100.0%	N/A	**-1.1%**	**4.3%**

Source: General Revenue Fund

Legal Basis: ORC 117.14 and Section 28 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: To pay for an annual audit of the State Auditor's office.

GRF 042-420 Economic Development Study

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 159,629	$ 206,771	$ 130,000	$ 0	**$ 0**	**$ 0**
	29.5%	-37.1%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by H.B. 442 of the 121st G.A.)

Purpose: Was used to pay for a study of Ohio economic development activities.

GRF 042-434 Financial Planning Commissions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 348,208	$ 309,594	$ 182,161	$ 269,612	**$ 0**	**$ 0**
	-11.1%	-41.2%	48.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: To pay for costs associated with OBM's involvement in municipal and school district financial planning commissions.

GRF 042-435 Gubernatorial Transition

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 220,869	$ 10,656	$ 0	**$ 0**	**$ 0**
	N/A	-95.2%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 107.30

Purpose: To pay for the cost of activities incurred during the transition to a new Governor.

GRF 042-900 OBM Y2K Contingency

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 3,000,000	$ 0	$ 0	**$ 0**	**$ 0**
	N/A	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Controlling Board approval in June 1999

Purpose: To pay certain state obligations in case year 2000 related computer problems with the central accounting system or other state agency computer systems prevent timely payments by state agencies

General Services Fund Group

105 042-603 State Accounting

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,355,576	$ 6,691,400	$ 7,782,457	$ 8,326,870	**$ 9,554,743**	**$ 9,934,755**
	-28.5%	16.3%	7.0%	**14.7%**	**4.0%**

Source: General Services Fund Group: A fee charged to state agencies that is .305 percent of each agency's payroll. This was last raised from .290 percent pay period ending November 4, 2000.

Legal Basis: ORC 126.25 and Section 28 of Am. Sub. H.B. 94 of the 124th G.A. (established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: To pay for the cost of accounting services provided to state agencies by OBM.

4C1 042-601 Quality Services Academy

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 114,306	$ 53,274	$ 46,090	$ 31,740	**$ 125,000**	**$ 125,000**
	-53.4%	-13.5%	-31.1%	**293.8%**	**0.0%**

Source: General Services Fund Group: Fees paid by agencies for their employees to receive training through the Quality Academy

Legal Basis: Section 28 of Am. Sub. H.B. 94 of the 124th (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: To pay the costs of courses offered by the Quality Academy where government employees are trained in knowledge and skills on topics related to the principles, processes, and tools of Quality Services through Partnership (QStP).

State Special Revenue Fund Group

5N4 042-602 ERP Project Implementation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 463,994	**$ 6,600,000**	**$ 2,600,000**
	N/A	N/A	N/A	**1322.4%**	**-60.6%**

Source: State Special Revenue Fund Group: GRF transfer resulting from inter-agency agreement with Auditor of State

Legal Basis: Sections 28, 28.02 and 126 of Am. Sub. H.B. 94 of the 124th G.A. (originally by Controlling Board approval on December 18, 2000)

Purpose: To pay for expenses relating to the costs of implementing the Enterprise Resource Planning (ERP) project.

General Revenue Fund

GRF 874-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,363,849	$ 4,217,587	$ 4,617,398	$ 5,135,963	**$ 3,641,098**	**$ 3,262,579**
	-3.4%	9.5%	11.2%	**-29.1%**	**-10.4%**

Source: General Revenue Fund

Legal Basis: ORC 105.41

Purpose: This line item is used to cover administration, maintenance, and equipment costs for the Statehouse, Senate building, atrium, offices, and grounds. Until FY 2002, a portion of this line item also funded the operation of the Ohio Government Telecommunications (OGT) studio, which on January 1, 2002, came under the administration of the Ohio Educational Telecommunications Network Commission (OEB).

General Services Fund Group

4G5 874-603 Capitol Square Maintenance Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 446,414	$ 30,849	$ 2,664	$ 43,842	**$ 15,000**	**$ 15,000**
	-93.1%	-91.4%	1545.7%	**-65.8%**	**0.0%**

Source: General Services Fund Group: Donations received for the Capitol Square Renovation Project and the Capitol Square Foundation from non-governmental parties

Legal Basis: ORC 105.41

Purpose: The line item is used to support the education center, including the production of educational programming and videos. It is also used to fund to acquisition of art, antiques, and artifacts relevant to Ohio history and to the Statehouse for display at the Capitol Square. Under Revised Code section 105.41 this fund is referred to as the Capitol Square Renovation Gift Fund.

4S7 874-602 Statehouse Gift Shop/Events

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 241,552	$ 479,680	$ 450,020	$ 585,685	**$ 623,293**	**$ 670,484**
	98.6%	-6.2%	30.1%	**6.4%**	**7.6%**

Source: General Services Fund Group: Fees, receipts, and revenues (specifically, revenue from merchandise sales in the Statehouse gift shop and rental fees from special events at the Statehouse) received by the Capitol Square Review and Advisory Board, except for state underground parking revenues

Legal Basis: ORC 105.41

Purpose: Moneys in this fund pay for inventories, services, and maintenance costs related to the Statehouse gift shop and the 500 plus special events that occur on Statehouse grounds annually.

4T2 874-604 Government Television/Telecommunications Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 249,427	$ 24,336	$ 26,310	$ 105,466	**$ 75,000**	**$ 0**
	-90.2%	8.1%	300.9%	**-28.9%**	**-100.0%**

Source: General Services Fund Group: Funds transferred from the Underground Parking Garage Operating Fund at the Board's request (subject to the approval of the Director of Budget and Management) and moneys received from contract productions of the Ohio Government Telecommunications studio

Legal Basis: ORC 105.41

Purpose: During the Capitol Square Renovation Project, this line item was used to pay construction, renovation, and other costs related to the Capitol Square for which money was not otherwise available to the Board, such as the cost of meeting requirements that were outside the scope of project specifications. Currently the line item is reserved as a contingency fund in the event of computer and other equipment breakdowns related to the Ohio Government Telecommunications (OGT) studio.

Under Am. Sub. H.B. 94 of the 124th G.A., operation of the OGT studio transferred from the Capitol Square Review and Advisory Board to the Ohio Educational Telecommunications Network Commission (OEB). In FY 2002, $75,000 of appropriation authority under this fund was transferred to OEB. In FY 2003, the balance of the fund will be transferred.

Underground Parking Garage Fund

208 874-601 Underground Parking Garage Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,183,626	$ 2,234,585	$ 2,371,807	$ 2,427,818	**$ 2,863,603**	**$ 2,996,801**
	2.3%	6.1%	2.4%	**17.9%**	**4.7%**

Source: Underground Parking Garage Fund: All fees, receipts, and revenues received by the capitol square review and advisory board from the state underground parking garage

Legal Basis: ORC 105.41 (originally established by Sub. H.B. 715 of the 120th G.A.)

Purpose: This line item is used to pay for the operation and maintenance of the underground parking garage at the Statehouse. Profits are used to help repay a loan from the Ohio Building Authority.

General Services Fund Group

4K9 878-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 380,163	$ 464,123	$ 527,056	$ 489,885	**$ 561,949**	**$ 591,724**
	22.1%	13.6%	-7.1%	**14.7%**	**5.3%**

Source: General Services Fund Group: Revenue received by the occupational licensing boards is deposited into Fund 4K9

Legal Basis: Section 30 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This appropriation supports the general operating expenses, including payroll, supplies, and equipment for the Ohio State Chiropractic Board. The Board sets standards for licensure and registration for Ohio's chiropractic physicians.

General Revenue Fund

GRF 876-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 8,505,161	$ 8,636,084	$ 9,285,514	$ 9,199,274	**$ 9,022,029**	**$ 9,022,030**
	1.5%	7.5%	-0.9%	**-1.9%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 31 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 831 of the 103rd G.A., the general appropriations act covering FYs 1960 and 1961, and funded the commission following its creation pursuant to Am. S.B. 10 of the 103rd G.A., effective July 29, 1959)

Purpose: This line item provides funds for the commission's expenses associated with payroll, fringe benefits, and personal services contracts.

GRF 876-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,068,514	$ 1,019,045	$ 1,072,983	$ 1,080,499	**$ 972,561**	**$ 972,561**
	-4.6%	5.3%	0.7%	**-10.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 31 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 831 of the 103rd G.A., the general appropriations act covering FYs 1960 and 1961, and funded the commission following its creation pursuant to Am. S.B. 10 of the 103rd G.A., effective July 29, 1959)

Purpose: This line item provides for maintenance expenses of the commission, which on occasion has included payments that partially support the Office of the Attorney General's Civil Rights Section.

GRF 876-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 537,446	$ 256,056	$ 111,556	$ 126,946	**$ 110,164**	**$ 110,164**
	-52.4%	-56.4%	13.8%	**-13.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 31 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 831 of the 103rd G.A., the general appropriations act covering FYs 1960 and 1961, and funded the commission following its creation pursuant to Am. S.B. 10 of the 103rd G.A., effective July 29, 1959)

Purpose: This line item provides funds for the commission’s equipment purchases.

GRF 876-401 African American Males

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 422,640	$ 372,335	$ 128,200	$ 0	**$ 0**	**$ 0**
	-11.9%	-65.6%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Controlling Board on August 27, 1990)

Purpose: This line item was used for operating costs of the Commission on African American Males (CAAM), which oversees projects devoted to solving problems and advancing recommendations pertinent to African American males in the areas of unemployment, education, criminal justice, and health. Pursuant to Am. Sub. H.B. 283 of the 123rd G.A., in July 1999, CAAM became a free standing state agency and the oversight function that had been provided by the Ohio Civil Rights Commission was eliminated. As a result, the funding associated with this special purpose GRF line item was moved to a new state agency budget that exclusively supports CAAM (GRF line items 036-100, Personal Services, 036-200, Maintenance, and 036-300, Equipment).

Federal Special Revenue Fund Group

334 876-601 Federal Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,944,207	$ 2,112,351	$ 2,086,432	$ 1,727,386	**$ 3,702,577**	**$ 4,284,113**
	-28.3%	-1.2%	-17.2%	**114.3%**	**15.7%**

Source: Federal Special Revenue Fund Group: CFDA 30.002, Employment Discrimination; CFDA 14.401, Fair Housing Assistance Program

Legal Basis: Section 31 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in 1970)

Purpose: This fund receives reimbursements from the United States Equal Employment Opportunity Commission (EEOC) and the Department of Housing and Urban Development (HUD), which are then used to offset the costs of investigating cases. These reimbursements do not, however, cover the full cost of processing the cases; the remainder of the cost must be absorbed by GRF funds. For EEOC cases, the federal reimbursement covers approximately $500 per case for a fixed number of cases, for HUD cases, approximately $1,700 per case based upon the number of eligible cases processed during the previous year. It should be noted that the work sharing agreements between the commission and these two federal agencies reduce duplication of effort, as the same cases are no longer simultaneously filed with both state and federal agencies. The commission does not have the option of refusing to process these cases. Also of note is that the total amount of federal reimbursement earned by the commission, as well as the timing of when it will be received, is fraught with some uncertainty. This uncertainty can create cash flow problems for the commission as it forces them to rely more heavily on their rather limited GRF funds.

State Special Revenue Fund Group

217 876-604 General Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 20,440**	**$ 20,951**
	N/A	N/A	N/A	**N/A**	**2.5%**

Source: State Special Revenue Fund Group: Money paid to the commission for copies of commission documents and for other goods and services furnished by the commission

Legal Basis: Section 31 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 4112.15 (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: These funds are to pay fixed operating costs of the commission.

General Revenue Fund

GRF 800-402 Grants-Volunteer Fire Departments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 725,000	$ 741,802	$ 782,478	$ 795,210	**$ 898,813**	**$ 781,844**
	2.3%	5.5%	1.6%	**13.0%**	**-13.0%**

Source: General Revenue Fund

Legal Basis: ORC 3737.22

Purpose: These funds assist volunteer fire departments by providing them with grants to purchase equipment. Current temporary law language has set the maximum at $10,000 per grant, or $25,000 for volunteer fire departments located in an area affected by a natural disaster. The grants are awarded based upon applicant need and are to be used for equipment and training only. The program is administered by the State Fire Marshal.

GRF 800-410 Labor and Worker Safety

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 3,840,310**	**$ 3,981,948**
	N/A	N/A	N/A	**N/A**	**3.7%**

Source: General Revenue Fund

Legal Basis: ORC 4109, 4111, 4115, and 4167; Section 32 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Executive Order and cooperative agreements with the federal government)

Purpose: This line item collapses into one line item all operating funds for the Division of Labor and Worker Safety. Formerly, operations were funded from the 800-412 Prevailing/Minimum Wage line item, 800-413, OSHA Match, and 800-417, Public Employer Risk Reduction. Temporary law specifies that this new line item may be used to match federal funds for the state's OSHA on-site safety consultation program.

GRF 800-412 Prevailing/Minimum Wage & Minors

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 2,131,006	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 4109, 4111, and 4115 (originally established as the result of the merger between the Department of Human Services and the Bureau of Employment Services)

Purpose: This line item funded the activities related to the enforcement of the state's prevailing wage, minimum wage, and minor labor laws. Funding is now contained in the 800-410, Labor and Worker Safety line item created in Am. Sub. H.B. 94 of the 124th G.A..

GRF 800-413 OSHA Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 138,430	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in 1976 by Executive Order; cooperative agreements with the federal government. Transferred to the Dept. of Commerce from the Bureau of Employment Services in the Capital Budget (H.B. 640) of the 123rd G.A.)

Purpose: This line item funded state matches to federal OSHA grants for on-site consultation services. These matches may now be obtained through appropriations in GRF 800-410, Labor and Worker Safety.

GRF 800-417 Public Employee Risk Reduction

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 1,217,323	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 4167

Purpose: This line item was used to fund the Public Employer Risk Reduction Program (PERRP), formerly operated by the Bureau of Employment Services. Now operated within the Division of Labor and Worker Safety, this line item is discontinued. The PERRP itself, however, remains funded under the new 800-410, Labor and Worker safety line item.

General Services Fund Group

163 800-620 Division of Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,924,973	$ 4,136,693	$ 4,717,076	$ 4,701,654	**$ 5,873,604**	**$ 6,189,578**
	5.4%	14.0%	-0.3%	**24.9%**	**5.4%**

Source: General Services Fund Group: Revenues received from indirect cost assessments applied to each operating fund of the department

Legal Basis: ORC 121.08(G)

Purpose: The purpose of this line item is to pay for the costs of administering, supporting, and coordinating the activities of the eight operating divisions of the department. Functions associated with human resources, information technology, support services, fiscal operations, public information, quality services, legislative services, legal counsel and the director's office are funded through this line item.

5F1 800-635 Small Government Fire Departments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 500,000	$ 0	**$ 250,000**	**$ 250,000**
	N/A	N/A	-100.0%	**N/A**	**0.0%**

Source: General Services Fund Group: Transfer of GRF moneys from Controlling Board appropriation item 911-436, Rural Fire Departments, to Fund 5F1, Small Governments Fire Departments; and ongoing revenues received from loan repayments

Legal Basis: ORC 3737.17

Purpose: These funds were loaned to small governments to expedite purchases of major equipment for fire fighting, ambulances, emergency medical, or rescue services; or for construction or renovation of firehouses.

Federal Special Revenue Fund Group

348 800-622 Underground Storage Tanks

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 193,964	$ 197,836	$ 156,116	$ 207,355	**$ 195,008**	**$ 195,008**
	2.0%	-21.1%	32.8%	**-6.0%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 66.804, State Underground Storage Tanks Program.

Legal Basis: ORC 3737.02

Purpose: These funds are used for the regulation of underground storage tanks, including the permitting of installation, removal, upgrade or major repair. In addition, the program monitors leaking underground tank sites. A federally mandated program, this is administered by the Bureau of Underground Storage Tank Registration (BUSTR) in the office of the State Fire Marshal.

348 800-624 Leaking Underground Storage Tanks

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,039,550	$ 1,225,887	$ 1,588,874	$ 1,395,236	**$ 1,850,000**	**$ 1,850,000**
	17.9%	29.6%	-12.2%	**32.6%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 66.805, Leaking Underground Storage Tanks Trust Fund Program

Legal Basis: ORC 3737.02

Purpose: This trust fund is used to evaluate and clean up leaking underground storage tanks containing petroleum. A 10 percent state match is maintained in line item 800-629.

349 800-626 OSHA Enforcement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 1,095,491	**$ 1,346,000**	**$ 1,386,380**
	N/A	N/A	N/A	**22.9%**	**3.0%**

Source: Federal Special Revenue Fund Group: Occupational Safety and Health Administration; CFDA 17.504, OSHA Consultation Agreements

Legal Basis: Section 32 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These funds are for consultative workplace safety services to smaller employers with more hazardous operations. The state match is contained in GRF line item 800-410, Labor and Worker Safety.

State Special Revenue Fund Group

4B2 800-631 Real Estate Appraisal Recovery

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 69,870**	**$ 71,267**
	N/A	N/A	N/A	**N/A**	**2.0%**

Source: State Special Revenue Fund Group: Cash transfer from real estate appraiser operating fund and investment earnings

Legal Basis: ORC 4763.16

Purpose: This fund pays claims against real estate appraisers certified by the Ohio Real Estate Appraiser Board. The account may not be used to pay punitive damages.

4D2 800-605 Auction Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 11,466	$ 11,447	$ 14,413	$ 25,761	**$ 0**	**$ 0**
	-0.2%	25.9%	78.7%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: $7.50 of each fee collected for either an initial or renewed auctioneer's license in Ohio

Legal Basis: Discontinued line item - ORC 4707.171

Purpose: The auction education fund is used to educate and provide research for the auction profession in Ohio.

4G8 800-606 Savings Banks

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 966,717	$ 909,002	$ 0	$ 0	**$ 0**	**$ 0**
	-6.0%	-100.0%	N/A	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Fees are assessed based upon the cost of regulating savings banks. Amounts collected, but unexpended, are then considered. Finally, the superintendent assesses savings banks a fee based upon their total assets.

Legal Basis: Discontinued line item - ORC 1161, 1163, and 1165

Purpose: The purpose of this fund was to pay for administrative expenses incurred as a result of regulating state-chartered savings banks. Savings banks are primarily involved in residential lending. This item was collapsed into 800-613, Savings Institutions.

4H9 800-608 Cemeteries

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 172,969	$ 189,716	$ 204,309	$ 239,718	**$ 260,083**	**$ 273,465**
	9.7%	7.7%	17.3%	**8.5%**	**5.1%**

Source: State Special Revenue Fund Group: Fees from cemetery registrations and burial permits

Legal Basis: ORC 4767.03

Purpose: The funds are used to support the registration of cemeteries and the activities of the Cemetery Dispute Resolution Committee.

4L5 800-609 Fireworks Training & Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,159	$ 2,400	$ 9,263	$ 0	**$ 10,526**	**$ 10,976**
	11.2%	286.0%	-100.0%	**N/A**	**4.3%**

Source: State Special Revenue Fund Group: Assessments on fireworks manufacturers and wholesalers

Legal Basis: ORC 3743.57

Purpose: These funds are used for training and educating employees of the State Fire Marshal on matters related to pyrotechnics.

4X2 800-619 Financial Institutions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,255,875	$ 1,368,828	$ 1,612,763	$ 1,479,701	**$ 2,020,646**	**$ 2,134,754**
	9.0%	17.8%	-8.3%	**36.6%**	**5.6%**

Source: State Special Revenue Fund Group: Assessments upon the divisions of Banks, Savings Institutions, Credit Unions, Savings Banks, and Consumer Finance Funds

Legal Basis: ORC 121.08(C)(1)

Purpose: This fund was created to streamline administrative support operations within the Division of Financial Institutions.

543 800-602 Unclaimed Funds-Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,600,988	$ 4,282,850	$ 4,243,730	$ 4,757,392	**$ 5,921,792**	**$ 6,151,051**
	18.9%	-0.9%	12.1%	**24.5%**	**3.9%**

Source: State Special Revenue Fund Group: Funds are allocated from the unclaimed funds custodial account under the Treasurer of State. That fund receives at least ten percent of the aggregate amount of unclaimed funds of financial institutions and businesses, as reported on their records. Earned interest is also included.

Legal Basis: ORC 169.05

Purpose: The purpose of this line item is to pay the operating and administrative expenses of the Division of Unclaimed Funds.

543 800-625 Unclaimed Funds-Claims

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 21,336,786	$ 22,386,497	$ 23,055,708	$ 28,255,863	**$ 24,890,602**	**$ 25,512,867**
	4.9%	3.0%	22.6%	**-11.9%**	**2.5%**

Source: State Special Revenue Fund Group: Unclaimed funds reported

Legal Basis: ORC 169.05

Purpose: The Unclaimed Funds line item pays claims from unclaimed funds held by the state pursuant to Chapter 169 of the Revised Code.

544 800-612 Banks

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,823,742	$ 4,611,791	$ 5,103,758	$ 4,742,339	**$ 6,346,230**	**$ 6,657,997**
	-4.4%	10.7%	-7.1%	**33.8%**	**4.9%**

Source: State Special Revenue Fund Group: An assessment charged to all banks subject to inspection and examination by the division

Legal Basis: ORC 1121.30

Purpose: These funds pay the operating expenses that are incurred from regulating the banking industry in Ohio.

545 800-613 Savings Institutions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,586,989	$ 1,476,333	$ 2,247,166	$ 2,048,627	**$ 2,790,960**	**$ 2,894,399**
	-7.0%	52.2%	-8.8%	**36.2%**	**3.7%**

Source: State Special Revenue Fund Group: Fees are assessed based on a calculation determined by the budget and factoring in any amounts collected, but not expended or encumbered, from the previous year

Legal Basis: ORC 1181.18 and 1155.13

Purpose: This line item supports the costs of supervising Ohio Chartered Savings and Loans, and Savings Banks.

546 800-610 Fire Marshal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,832,945	$ 9,607,248	$ 10,418,466	$ 10,850,168	**$ 10,245,737**	**$ 10,777,694**
	-2.3%	8.4%	4.1%	**-5.6%**	**5.2%**

Source: State Special Revenue Fund Group: Taxes from insurance companies selling fire insurance in Ohio (tax rate is equal to one-half of 1 percent of the gross premium receipts received from the sale of fire insurance); 20 percent of "retaliatory" revenues (retaliatory revenues are collected and deposited in the GRF from out-of-state insurance companies that sell fire insurance in Ohio); revenue from inspection fees, hotel permits, and fireworks licenses

Legal Basis: ORC 3737.71

Purpose: These funds maintain and administer the Office of the State Fire Marshal, including the Ohio Fire Academy.

547 800-603 Real Estate Education/Research

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 155,225	$ 231,364	$ 10,357	$ 244,020	**$ 258,796**	**$ 264,141**
	49.1%	-95.5%	2256.1%	**6.1%**	**2.1%**

Source: State Special Revenue Fund Group: $4 from each real estate broker's and salesperson's examination, application and licensing fee

Legal Basis: ORC 4735.06

Purpose: This line item is used to advance education and research in real estate by contracting with higher education institutions in the state to conduct real estate research. It also advances loans not exceeding $800 to applicants for salesperson's licenses to help defray the education requirement costs of ORC 4735.09.

548 800-611 Real Estate Recovery

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 200,124	$ 94,754	$ 39,547	$ 26,667	**$ 150,000**	**$ 150,000**
	-52.7%	-58.3%	-32.6%	**462.5%**	**0.0%**

Source: State Special Revenue Fund Group: Interest earnings and funds transferred from the Real Estate Operating Fund

Legal Basis: ORC 4735.12

Purpose: These funds are used to reimburse any person (except a bonding company when it is not a principal in a real estate transaction) who obtains a court judgment against any broker or salesperson licensed under ORC 4735.

549 800-614 Real Estate

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,045,682	$ 2,110,814	$ 2,713,845	$ 2,677,505	**$ 2,885,785**	**$ 3,039,837**
	3.2%	28.6%	-1.3%	**7.8%**	**5.3%**

Source: State Special Revenue Fund Group: License and other fees charged to real estate brokers and salesmen (the amount appropriated to the Real Estate Education and Research line item-800-603, is excluded)

Legal Basis: ORC 4735.211

Purpose: These funds pay for costs related to regulating the real estate industry.

550 800-617 Securities

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,312,343	$ 3,316,169	$ 3,610,580	$ 3,612,127	**$ 4,611,800**	**$ 4,864,800**
	0.1%	8.9%	0.0%	**27.7%**	**5.5%**

Source: State Special Revenue Fund Group: Fees collected under ORC 1707 (Securities) and ORC 3949 (Bond Investment Companies)

Legal Basis: ORC 1707.37

Purpose: These funds provide for the operation of the Division of Securities.

552 800-604 Credit Union

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,946,129	$ 1,874,517	$ 1,993,769	$ 2,034,057	**$ 2,368,450**	**$ 2,477,852**
	-3.7%	6.4%	2.0%	**16.4%**	**4.6%**

Source: State Special Revenue Fund Group: A semi-annual assessment (January/February and July) on the gross assets of credit unions, with total assessment in any year determined by the division's appropriation for that year

Legal Basis: ORC 1733.321

Purpose: These funds pay for the regulatory and administrative costs incurred as a result of regulating state-chartered credit unions.

553 800-607 Consumer Finance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,129,505	$ 1,238,580	$ 2,050,671	$ 1,789,601	**$ 2,305,339**	**$ 2,258,822**
	9.7%	65.6%	-12.7%	**28.8%**	**-2.0%**

Source: State Special Revenue Fund Group: Investigation and annual license or registration fees charged to consumer loan companies, pawnbrokers, precious metals dealers, check-cashing businesses, mortgage brokers, and credit service organizations; one-half of the fees collected from pawnbrokers and precious metals dealers are returned to the local government in which they reside

Legal Basis: ORC 1321.21

Purpose: These funds pay for the costs associated with regulating the consumer finance industries.

556 800-615 Industrial Compliance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 16,780,287	$ 15,859,170	$ 18,022,110	$ 19,249,729	**$ 22,176,840**	**$ 23,415,776**
	-5.5%	13.6%	6.8%	**15.2%**	**5.6%**

Source: State Special Revenue Fund Group: Revenues from the licensing or certification of pressure piping, bedding & upholstery, steam engineers, elevators, plumbing, travel agents, and from construction plan reviews

Legal Basis: ORC 121.084 and 4101.021

Purpose: This line item provides building and construction plan reviews and inspections of plumbing, electrical and structural systems, elevators, boilers, and bedding and upholstered products. Additionally, it provides for testing, certification, licensing, and continuing education for various skilled building trades.

5B8 800-628 Auctioneers

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 239,906	$ 255,318	$ 231,789	$ 235,433	**$ 60,000**	**$ 0**
	6.4%	-9.2%	1.6%	**-74.5%**	**-100.0%**

Source: State Special Revenue Fund Group: Licensing fees collected from auctioneers

Legal Basis: ORC 4707.05

Purpose: This item pays for the operating expenses related to regulating the auctioneer industry.

5B9 800-632 PI & Security Guard Provider

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 801,622	$ 815,362	$ 936,068	$ 804,053	**$ 1,139,377**	**$ 1,188,716**
	1.7%	14.8%	-14.1%	**41.7%**	**4.3%**

Source: State Special Revenue Fund Group: Licensing fees collected from private investigators and security guard providers

Legal Basis: ORC 4749.07

Purpose: This line item pays for the costs associated with regulating this industry.

5K7 800-621 Penalty Enforcement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 2,000**	**$ 2,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: Fines resulting from violations of Ohio's labor and wage and hour laws

Legal Basis: ORC 4115.10

Purpose: This fund receives penalty income from violations of Ohio's labor and wage and hour violations.

653 800-629 UST Registration/Permit Fee

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 649,926	$ 625,186	$ 914,233	$ 1,068,824	**$ 1,072,795**	**$ 1,121,632**
	-3.8%	46.2%	16.9%	**0.4%**	**4.6%**

Source: State Special Revenue Fund Group: Underground storage tank registration fees

Legal Basis: ORC 3737.02, ORC 3737.79, ORC 3737.87, and ORC 3737.88

Purpose: This fund provides money for underground storage tank regulation and the 10 percent required state match for federal funds line item 800-624, Leaking Underground Storage Tanks.

6A4 800-630 Real Estate Appraiser-Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 347,991	$ 406,202	$ 465,314	$ 495,864	**$ 522,125**	**$ 548,006**
	16.7%	14.6%	6.6%	**5.3%**	**5.0%**

Source: State Special Revenue Fund Group: Fees from the certification of real estate appraisers

Legal Basis: ORC 4763.15

Purpose: This line item is used to pay costs associated with regulating the real estate industry.

Liquor Control Fund Group

043 800-321 Liquor Control Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 11,972,142	$ 13,864,766	$ 14,606,569	$ 12,759,406	**$ 0**	**$ 0**
	15.8%	5.4%	-12.6%	**-100.0%**	**N/A**

Source: Liquor Control Fund Group: Revenue from liquor sales

Legal Basis: Discontinued line item - ORC 4301.12

Purpose: This line item paid for personal services, maintenance and equipment costs associated with the division's day-to-day operations. The line item is discontinued, replaced instead by 800-627, Liquor Control Operating. This is an accounting designation that more closely resembles the intended purpose of the line item.

043 800-601 Merchandising

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 265,944,951	$ 283,690,631	$ 306,282,759	$ 324,475,937	**$ 322,741,245**	**$ 341,222,192**
	6.7%	8.0%	5.9%	**-0.5%**	**5.7%**

Source: Liquor Control Fund Group: Revenue from liquor sales

Legal Basis: ORC 4301.12

Purpose: This line item pays for the division's liquor purchases, commissions paid to wholesalers and retailers, and shipping costs. Temporary law allows the division to seek Controlling Board approval to increase the appropriation authority in this line item if sales require more liquor inventory. Note that debt service payments for the Department of Development's 166 loan program is now contained in a separate line item.

043 800-627 Liquor Control Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 16,250,400**	**$ 15,801,163**
	N/A	N/A	N/A	**N/A**	**-2.8%**

Source: Liquor Control Fund Group: Revenue from liquor sales

Legal Basis: Section 32 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This new line item funds the operating expenses associated with the Division of Liquor Control. It replaces 800-321, Liquor Control Operating, and is an accounting change to more accurately describe the purpose of the funds within this line item. 600-series line items designate self-supporting programs.

043 800-633 Development Assistance Debt Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 16,134,800**	**$ 16,141,100**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: Liquor Control Fund Group: Revenue from liquor sales

Legal Basis: Section 32 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item funds the debt service payments on bonds issued to support the Department of Development's Chapter 166 loan program. Previously, the debt service was paid out of the 800-601, Merchandising line item. This change allows for the estimated debt service payments to be tracked more readily.

043 800-636 Revitalization Debt Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 1,600,000**	**$ 6,700,000**
	N/A	N/A	N/A	**N/A**	**318.8%**

Source: Liquor Control Fund Group: Revenue from liquor sales

Legal Basis: Article VIII, Section 2o, of the Ohio Constitution; Section 32 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item funds the debt service payments associated with the $200 million urban revitalization component of the Clean Ohio bond program.

861 800-634 Salvage & Exchange

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 81,462	$ 29,390	$ 9,285	$ 84,655	**$ 0**	**$ 0**
	-63.9%	-68.4%	811.7%	**-100.0%**	**N/A**

Source: Liquor Control Fund Group: Revenue from the sale of the division's unwanted material and equipment

Legal Basis: Discontinued line item - ORC 4301.10

Purpose: This fund provided the division with a means to sell unused or out-dated equipment and materials. It is discontinued under Section 32 of Am. Sub. H.B. 94 of the 124th G.A.. Temporary law requires any remaining cash balances in this fund to be transferred to the Liquor Control Fund (043).

General Services Fund Group

5F5 053-601 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,151,822	$ 6,092,251	$ 6,768,545	$ 7,237,747	**$ 8,560,182**	**$ 9,277,518**
	18.3%	11.1%	6.9%	**18.3%**	**8.4%**

Source: General Services Fund Group: Assessments against intrastate revenues of utility companies operating in Ohio, subject to a minimum assessment of $50. The total assessments are based on the agency's current appropriation for operating expenses. At the end of each fiscal year any unused funds are credited back to the utilities.

Legal Basis: ORC 4911.18 (established by Am. Sub. H.B. 215 of the 122nd G.A.; prior to H.B. 215 assessments were deposited into the GRF, and appropriations to the agency were funded from the GRF)

Purpose: Funds in this line item are used for maintaining and administering the Office of Consumers' Counsel, including expenditures associated with salaries, maintenance, equipment and consultants.

Unlike other state agencies, the Controlling Board does not spend any of the funds appropriated to it. All funds appropriated to the Controlling Board are either transferred to other state agencies or they are lapsed. Therefore, the following descriptions do not include disbursement data. Rather, the descriptions reflect enacted appropriations and related temporary law in Am. Sub. H.B. 94 of the 124th General Assembly.

General Revenue Fund

GRF 911-404 Mandate Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 1,970,000**	**$ 1,970,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 34 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A., the main appropriations act covering FYs 1998 and 1999)

Purpose: Temporary law specifies that this line item's appropriations must be used to provide financial assistance to local units of government, school districts, and fire departments for a portion of the costs associated with "three unfunded state mandates." These include: (1) the cost to county prosecutors for prosecuting certain felonies that occur on the grounds of state institutions operated by the Department of Rehabilitation and Correction and the Department of Youth Services, (2) the cost, primarily to small villages and townships, of providing firefighter training and equipment, and (3) the cost to school districts of in-service training for child abuse detection. Any amounts that are not needed for these purposes can, upon request of the Department of Education and approval of the Controlling Board, also be distributed to boards of county commissioners to provide reimbursement for office space, equipment, and related expenses that are mandated for educational service centers.

Prior to FY 2000, this list of unfunded state mandates included the cost to county boards of elections for advertising state ballot issues. Starting with FY 2000, state assistance for ballot advertising costs was moved to a new Controlling Board GRF line item: 911-441, Ballot Advertising Costs.

GRF 911-408 Ohio's Bicentennial Celebration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 2,955,000**	**$ 4,925,000**
	N/A	N/A	N/A	**N/A**	**66.7%**

Source: General Revenue Fund

Legal Basis: Section 34 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Temporary law states that this line item's appropriations are to be distributed according to a plan approved by the Ohio Bicentennial Commission. In addition, in each fiscal year, $100,000 is earmarked for Inventing Flight 2003, $75,000 is earmarked for the North Ridgeville Historical Society, and $62,500 is earmarked for the Gallia County Historical Society.

GRF 911-441 Ballot Advertising Costs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 591,000**	**$ 591,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 34 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Temporary law states that this line item's appropriations are for the purpose of reimbursing county boards of elections for the cost of public notices associated with statewide ballot initiatives. Prior to FY 2000, this temporary law and associated funding were part of the Controlling Board's GRF line item 911-404, Mandate Assistance. The Office of Budget and Management is also authorized to transfer any amounts that are not needed for the purpose of reimbursing county boards of elections for the cost of public notices associated with statewide ballot issues to the Controlling Board's GRF line item 911-404, Mandate Assistance.

State Special Revenue Fund Group

5E2 911-601 Disaster Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 8,000,000**	**$ 4,000,000**
	N/A	N/A	N/A	**N/A**	**-50.0%**

Source: State Special Revenue Fund Group: (1) Onetime $40 million FY 1997 GRF transfer pursuant to Am. Sub. H.B. 210 of the 122nd G.A., (2) followed by onetime GRF transfers of $15.6 million in FY 2000 and $4.4 million in FY 2001 pursuant to Am. Sub. H.B. 283 of the 123rd G.A.

Legal Basis: Section 34 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 210, transportation act of the 122nd G.A.)

Purpose: As stipulated in temporary law, this non-GRF fund (Fund 5E2), and its accompanying biennial appropriation, is to be used for the payment of state agency program expenses associated with certain floods, tornados, and storms, as well as other disasters declared by the Governor, and can also be used to provide financial assistance to political subdivisions made necessary by natural disasters or emergencies.

This fund was first created in FY 1997 pursuant to Am. Sub. H.B. 210, the transportation budget act of the 121st G.A. Prior to FY 2000, its revenue stream consisted solely of a onetime $40 million GRF transfer for the purpose of paying state agency program costs associated with the March 1997 flooding that occurred in southern Ohio. At the start of FY 2000, the unencumbered available cash balance in this fund stood at $10.9 million. Section 125 of Am. Sub. H.B. 283, the main appropriations act of the 123rd G.A. covering FYs 2000 and 2001, instructed the Director of OBM to augment that available revenue by transferring $15.6 million in FY 2000 and $4.4 million in FY 2001 from the GRF into Fund 5E2.

General Services Fund Group

4K9 879-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,849,661	$ 2,104,888	$ 2,129,060	$ 2,270,338	**$ 2,528,489**	**$ 2,728,359**
	13.8%	1.1%	6.6%	**11.4%**	**7.9%**

Source: General Services Fund Group: Revenue received by the occupational licensing boards is deposited into Fund 4K9

Legal Basis: Sections 4713.10 and 35 of Am. Sub. H. B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Funds in this line item are derived from fees and fines, and are used for general operating expenses, including payroll, supplies, and equipment of the Ohio State Cosmetology Board. The board licenses and regulates individuals and salons in the fields of cosmetology, esthetics, manicuring, and tanning.

General Services Fund Group

4K9 899-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 756,166	$ 722,395	$ 812,246	$ 769,220	**$ 907,772**	**$ 953,563**
	-4.5%	12.4%	-5.3%	**18.0%**	**5.0%**

Source: General Services Fund Group: Revenue received by the occupational licensing boards is deposited into Fund 4K9

Legal Basis: Section 36 of Am. Sub. H.B. 94 of the 124th G.A. (Originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Funds are used for general operating expenses, including payroll, supplies, and equipment. The appropriated amount may be increased a maximum of ten percent with Controlling Board approval.

General Revenue Fund

GRF 015-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,845,162	$ 2,154,439	$ 2,458,920	$ 2,131,295	**$ 2,908,749**	**$ 2,990,194**
	16.8%	14.1%	-13.3%	**36.5%**	**2.8%**

Source: General Revenue Fund

Legal Basis: Section 37 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A., the main appropriations act covering FYs 1982 and 1983)

Purpose: This line item essentially funds the payroll, maintenance, and equipment costs of the Court of Claims' Civil Division.

GRF 015-402 Wrongful Imprisonment Compensation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 30,205	$ 0	$ 75,501	$ 841,237	**$ 0**	**$ 0**
	-100.0%	N/A	1014.2%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: As-needed line item; ORC 2743.48

Purpose: This line item is used to pay a sum of money to those who have been judged wrongfully imprisoned, in addition to reasonable attorney fees and other expenses. When a wrongful imprisonment judgment is journalized, the Controlling Board, upon certification by the Court of Claims, transfers the sum necessary to this line item. Since the Controlling Board provides money for the awards on an as-needed basis, the line item does not receive a direct appropriation through the main appropriations act passed by each General Assembly. The necessary funds are typically transferred from moneys appropriated to the Controlling Board for the purpose of assisting state agencies and political subdivisions in responding to disasters and emergency situations.

State Special Revenue Fund Group

402 015-601 Victims of Crime

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 20,731,609	$ 21,498,554	$ 18,235,635	$ 0	**$ 0**	**$ 0**
	3.7%	-15.2%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: (1) Court costs of $30 and $9 imposed, pursuant to ORC 2743.70, upon on an offender convicted of or pleading guilty to a felony or misdemeanor, respectively, other than a nonmoving traffic violation, (2) money collected by the state pursuant to its right of subrogation, (3) federal Victims of Crime Act funds used only for awards to compensate victims of crime for out-of-pocket expenses incurred as a result of their victimization (CFDA 16.576, Crime Victim Compensation), (4) seventy-five dollars of the $425 fee collected pursuant to ORC 4511.191 for the reinstatement of a driver's license that was suspended for operating a motor vehicle while under the influence of alcohol or drugs (OMVI), (5) payments collected by the Department of Rehabilitation and Correction from prisoners who voluntarily participate in an approved work and training program, (6) small miscellaneous charges for things such as copying, and (7) portions of the proceeds of the sale of a forfeited vehicle as specified in ORC 4503.234(D)(2)

Legal Basis: Discontinued line item; ORC 2743.191 (originally established by Am. Sub. H.B. 82 of the 111th G.A.; revenue stream moved into the Office of the Attorney General's budget pursuant to Am. Sub. S.B. 153 of the 123rd G.A.)

Purpose: Prior to July 1, 2000, the revenue deposited in the state treasury to the credit of this fund was used for the purpose of compensating victims of crime, including all administrative costs incurred by the Court of Claims and the Office of the Attorney General. Revenue for various victims assistance activities and programs in the Office of the Attorney General's budget also drew on this fund. The amounts paid against claims awarded to victims were determined by commissioners of the Court of Claims, but the size of any award could not exceed $50,000 per victim per any one incident. This fund was eliminated from the court's budget with the passage of Am. Sub. S.B. 153 of the 123rd G.A. and its involvement with the Victims of Crime Compensation Program was narrowed to an appellate function funded through Fund 5K2, the CLA Victims of Crime Fund.

5K2 015-603 CLA Victims of Crime

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 10,423,254	**$ 1,891,183**	**$ 1,602,716**
	N/A	N/A	N/A	**-81.9%**	**-15.3%**

Source: State Special Revenue Fund Group: Cash transferred by the Director of Budget and Management from the Office of the Attorney General's Victims of Crime Fund (Fund 402), also known as the Reparations Fund

Legal Basis: Section 37 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 2743.531 (originally established by Am. Sub. S.B. 153 of the 123rd G.A.)

Purpose: The fund is used to pay for the Court of Claims' appellate role in the Victims of Crime Compensation Program. Specifically, the fund pays for: (1) the compensation of the commissioners of the Court of Claims, (2) the compensation of judges of the Court of Claims necessary to hear and determine appeals from the commissioners, (3) the compensation of any personnel of the Court of Claims needed to administer ORC 2743.51 to 2743.72, and (4) other administrative expenses of hearing and determining appeals by the commissioners and judges of the Court of Claims.

General Revenue Fund

GRF 196-401 Criminal Justice Information System

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 51,028	$ 935,344	$ 838,178	$ 688,833	**$ 760,652**	**$ 786,596**
	1733.0%	-10.4%	-17.8%	**10.4%**	**3.4%**

Source: General Revenue Fund

Legal Basis: Section 38 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A., the main appropriations act covering FYs 1998 and 1999)

Purpose: This special purpose account is used by the Office of Criminal Justice Services to work on a plan to improve Ohio's criminal justice information systems, the ultimate goal of which is to permit local, regional, and state justice agencies to share information utilizing common technologies in a secure environment. During the FY 2002-2003 biennium, the office intends to utilize the bulk of the line item's appropriation to develop the Ohio Justice Information Network (OJIN), which includes assisting local jurisdictions with system upgrades required for OJIN participation and administering OJIN at the state level.

GRF 196-403 Violence Prevention

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 315,753	$ 278,957	$ 351,836	$ 496,647	**$ 288,498**	**$ 273,755**
	-11.7%	26.1%	41.2%	**-41.9%**	**-5.1%**

Source: General Revenue Fund

Legal Basis: Section 38 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A., the main appropriations act covering FYs 1996 and 1997)

Purpose: This special purpose account was created in FY 1996 to implement recommendations produced by the Ohio Task Force on Gun Violence. This included establishing the Ohio Violence Prevention Center and providing grants for pilot violence prevention projects. In December 1999, the operation was renamed the Center for the Prevention of Family and Community Violence, which reflected a change in the center's focus from gun violence to family violence. Since that time, the funds appropriated to this special purpose account have been used to finance the center's annual operating expenses, including, among other things, the costs of implementing and coordinating public awareness, training, and education programs.

GRF 196-405 Family Violence Prevention Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 763,375**	**$ 763,375**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: General Revenue Fund

Legal Basis: Originally established by Section 38 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This special purpose account functions as a subsidy program to award grants to assist in establishing, maintaining, and expanding programs and projects to prevent family violence, and to provide immediate shelter and related assistance for victims of family violence and their dependents. This family violence prevention program and related GRF funding, including a $2.7 million federal grant (CFDA 93.671), were transferred from the Department of Job and Family Services as part of Am. Sub. H.B. 94 of the 124th G.A.

GRF 196-424 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,070,894	$ 941,770	$ 1,088,126	$ 974,226	**$ 1,631,147**	**$ 1,812,583**
	-12.1%	15.5%	-10.5%	**67.4%**	**11.1%**

Source: General Revenue Fund

Legal Basis: Section 38 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A., the main appropriations act covering FYs 1994 and 1995; replaced GRF line item 195-424, Criminal Justice Services, which reflected the period of time when the Office of Criminal Justice Services was part of the Department of Development's budget)

Purpose: This special purpose account is used to cover the Office of Criminal Justice Services' general operating expenses (payroll, purchased personal services, supplies, and equipment). Historically, this account has supported programmatic activities related to criminal justice assistance (policy, information and research, and monitoring and evaluation) and day-to-day central administration (director's office, human resources, legal counsel, legislative affairs, and so forth). The FY 2002-2003 biennial budget merged the office's existing state match line item (196-499) into this operating expenses account.

GRF 196-499 State Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 679,912	$ 691,068	$ 772,871	$ 750,653	**$ 0**	**$ 0**
	1.6%	11.8%	-2.9%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 152 of the 120th G.A., the main appropriations act covering FYs 1994 and 1995; replaced GRF line item 195-499, State Match - Justice Programs, which reflected the period of time when the Office of Criminal Justice Services was part of the Department of Development's budget)

Purpose: This special purpose account provided the required cash match for the state's participation in certain programs administered by the federal Department of Justice. These moneys principally matched two federal grant programs: (1) the Byrne Memorial Criminal Justice Block Grant program (CFDA 16.579), and (2) the Juvenile Justice and Delinquency Prevention program (CFDA 16.540). Smaller amounts of this state matching money supported various other criminal justice assistance activities, including the federally required criminal justice information system steering committee and the federally initiated National Incident-Based Reporting System (NIBRS). The FY 2002-2003 biennial budget merged this state match account into the office's existing GRF operating expenses account (line item 196-424).

GRF 196-502 Lucasville Disturbance Costs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 136,231	$ 113,112	$ 434,868	$ 92,349	**$ 0**	**$ 0**
	-17.0%	284.5%	-78.8%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: As-needed line item (originally established by Controlling Board on September 27, 1993, with funds transferred from the Controlling Board's GRF line item 911-401, Emergency Purposes/Contingencies)

Purpose: This subsidy account has covered certain local costs incurred in relation to the disturbance that transpired on April 11, 1993 at the Southern Ohio Correctional Facility in Lucasville. At the outset, funds were distributed for various expenses incurred by various local entities during, and immediately after, the disturbance, including Scioto County (sheriff, coroner, and engineer), the City of Portsmouth, and Jefferson Township. Subsequent to that time, the bulk of these funds have been distributed to Scioto County for the cost of prosecuting inmates who were charged with criminal offenses as a result of the disturbance. Although the FY 2002-2003 biennial budget contains no appropriations for this subsidy account, there is a temporary law provision tied to the Controlling Board's budget permitting the transfer of moneys from the Emergency Purposes Fund if additional appropriations for this purpose are deemed necessary.

General Services Fund Group

4P6 196-601 General Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 65,722	$ 53,713	$ 66,720	$ 33,636	**$ 107,310**	**$ 109,992**
	-18.3%	24.2%	-49.6%	**219.0%**	**2.5%**

Source: General Services Fund Group: Primarily fees charged to law enforcement agencies for goods and services (crime reporting forms and annual software maintenance agreements) delivered in relation to the National Incident-Based Reporting System (NIBRS); secondarily, small grants for onetime costs, such as publications and registration fees for conferences and the like

Legal Basis: Section 38 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on October 12, 1993)

Purpose: Moneys deposited into this fund are used to support the purpose associated with the revenue being collected in the first place. Thus, NIBRS fees finance the printing of crime reporting forms and the provision of NIBRS technical assistance to law enforcement, including software development and upgrades.

Federal Special Revenue Fund Group

3L5 196-604 Justice Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 28,160,850	$ 35,237,751	$ 34,107,230	$ 32,441,368	**$ 29,464,972**	**$ 29,494,089**
	25.1%	-3.2%	-4.9%	**-9.2%**	**0.1%**

Source: Federal Special Revenue Fund Group: Various federal criminal and juvenile justice financial assistance programs, largest three of which are the Byrne Memorial Criminal Justice Block Grant program (CFDA 16.579), the Violence Against Women Formula Grants program (CFDA 16.588), and the Juvenile Justice Delinquency Prevention (JJDP) program (CFDA 6.540); additional federal awards, more or less in dollar amount order, Residential Substance Abuse for State Prisoners (RSAT) (CFDA 16.593), National Criminal History Improvement Program (NCHIP) (CFDA 16.554), State Justice Statistics Program for Statistical Analysis Centers (CFDA 16.550), and Local Law Enforcement Block Grants (CFDA 16.592); Am. Sub. H.B. 94 of the 124th G.A. transferred control of JJDP funding over to the Department of Youth Services and transferred in the Family Violence Prevention and Services grant (CFDA 93.671) from the Department of Job and Family Services

Legal Basis: Section 38 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A., the main appropriations act covering FYs 1994 and 1995; replaced federal line item 195-604, Justice Programs, which reflected the period of time when the Office of Criminal Justice Services was part of the Department of Development's budget)

Purpose: Each of these forms of federal financial assistance comes attached with specifically authorized uses and use restrictions. Generally speaking, these federal awards cover programs to: (1) improve criminal justice information systems, (2) assist in drug law enforcement and improve the functioning of the criminal justice system, (3) address juvenile justice and delinquency prevention, and (4) reduce violence against women. Starting in FY 2002, the biennial operating budget moved the juvenile justice and delinquency prevention programs over to the Department of Youth Services and transferred in a federal family violence prevention and services program from the Department of Job and Family Services. Some of this federal revenue is used to support operating costs of the Office of Criminal Justice Services, however, most of it is distributed in the form of grants, typically to state agencies and state-supported universities, units of local governments or combined units of local government, regional planning units, and non-profit organizations.

3U1 196-602 Juvenile Justice Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 5,267,376	**$ 250,000**	**$ 0**
	N/A	N/A	N/A	**-95.3%**	**-100.0%**

Source: Federal Special Revenue Fund Group: CFDA 16.560, Juvenile Accountability Incentive Block Grants (JAIBG) program

Legal Basis: Section 38 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on December 6, 1999)

Purpose: The major thrust of this relatively new federal juvenile justice and delinquency prevention grant program is the development of accountability-based sanctions, the operation of juvenile detention and corrections facilities, and the treatment of juveniles placed in residential facilities. Starting with FY 2002, control of the JAIBG program was moved over to the Department of Youth Services.

General Services Fund Group

4K9 880-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 984,664	$ 998,345	$ 927,576	$ 1,069,544	**$ 1,250,703**	**$ 1,281,056**
	1.4%	-7.1%	15.3%	**16.9%**	**2.4%**

Source: General Services Fund Group: License fees are received by the board in several categories relevant to the dentistry profession. Types of licenses include those applicable to dentists, dental hygienists, dental assistants, teachers of the dentistry practice, teachers of radiology used in dentistry, and sponsors of general anesthesia/conscious sedation courses. License fee revenue is deposited into Fund 4K9.

Legal Basis: Sections 39 of Am. Sub. H.B. 94 of the 124th G.A.; and ORC 4715.03, 4715.031, 4715.13, 4715.14, 4715.16, 4715.21, 4715.24, and 4714.27 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This appropriation supports the Ohio State Dental Board which licenses and regulates the practice of dentistry, dental hygiene, and dental assistant radiography in the state. Funds from this line item are used for general operating expenses, including payroll, supplies, and equipment.

General Services Fund Group

4M2 974-601 Board of Deposit

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 423,672	$ 520,498	$ 402,283	$ 635,617	**$ 838,000**	**$ 838,000**
	22.9%	-22.7%	58.0%	**31.8%**	**0.0%**

Source: General Services Fund Group: Transfers of cash from the Interest Holding Distribution Fund (Fund 608) (after certification of the board's expenses by the Director of Budget and Management)

Legal Basis: Section 40 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Funds are used to pay for banking charges and fees required for the operation of the state treasury accounts.

Clean Ohio Revitalization Fund

003 195-663 Clean Ohio Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 0**	**$ 150,000**
	N/A	N/A	N/A	**N/A**	**N/A**

Source: Clean Ohio Revitalization Fund: Interest earned on Clean Ohio Revitalization Fund

Legal Basis: Section 10 of Am. Sub. H.B. 3 of the 124th G.A. and Section 41 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item provides moneys for the implementation and expenses associated with administering the Clean Ohio Revitalization Fund, under Article VIII, Section 2o of the Ohio Constitution. Revitalization bonds are issued to finance brownfield revitalization projects; debt service is paid by the Department of Commerce from liquor profits. Interest earnings on the Clean Ohio Revitalization Fund pay for these expenses. GRF line item 195-426, Clean Ohio Implementation, also funds expenses associated with the Clean Ohio Revitalization Fund.

General Revenue Fund

GRF 195-100 Personal Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,629,631	$ 2,527,276	$ 2,575,572	$ 2,503,241	**$ 2,611,564**	**$ 2,877,127**
	-3.9%	1.9%	-2.8%	**4.3%**	**10.2%**

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 613,559	$ 553,272	$ 642,069	$ 560,335	**$ 580,681**	**$ 592,294**
	-9.8%	16.0%	-12.7%	**3.6%**	**2.0%**

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 61,587	$ 139,147	$ 135,659	$ 65,526	**$ 106,539**	**$ 108,669**
	125.9%	-2.5%	-51.7%	**62.6%**	**2.0%**

Source: General Revenue Fund

Legal Basis: ORC 122

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

GRF 195-401 Thomas Edison Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 23,108,072	$ 22,963,925	$ 25,030,630	$ 25,022,180	**$ 19,700,000**	**$ 19,700,000**
	-0.6%	9.0%	0.0%	**-21.3%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 122.33 and Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: This line item supports various technology development activities including seven Edison Technology Centers, ten Edison Technology Incubators, The Great Lakes Industrial Technology Center (GLITeC), the Great Lakes Manufacturing Technology Center (GLMTC), The Wright Technology Network, and the Lake Erie Manufacturing Extension Center. Specific earmarkings include, $187,500 for an e-logistics port at Rickenbacker Port Authority and $100,000 in FY 02 for University of Akron Metals Technology Facility Feasibility Study.

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 Center for Industrial Sensors and Measurement (CISM) at The Ohio State University, and the Center for Advanced Liquid Crystalline Optical Materials (ALCOM) at Kent State University. Since 2000, funds in this account support cooperative technology clusters.

GRF 195-403 Housing Preservation and Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 161,401	$ 107,899	$ 0	$ 0	**$ 0**	**$ 0**
	-33.1%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This item had 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 were awarded to nonprofit corporations for eligible projects. In addition, this item 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.

GRF 195-404 Small Business Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,179,442	$ 2,378,814	$ 2,420,300	$ 2,539,499	**$ 2,415,557**	**$ 2,491,895**
	9.1%	1.7%	4.9%	**-4.9%**	**3.2%**

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,999,980	$ 1,972,527	$ 2,041,985	$ 2,373,482	**$ 2,244,705**	**$ 2,262,854**
	-1.4%	3.5%	16.2%	**-5.4%**	**0.8%**

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. At least $1.06M in each FY is used to fund minority contractors and business assistance organizations.

GRF 195-406 Transitional & Permanent Housing

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,459,017	$ 2,722,686	$ 2,828,614	$ 2,545,853	**$ 2,728,593**	**$ 2,728,603**
	10.7%	3.9%	-10.0%	**7.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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.

GRF 195-407 Travel and Tourism

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,426,773	$ 5,273,163	$ 6,034,792	$ 6,916,480	**$ 6,250,318**	**$ 6,351,673**
	-18.0%	14.4%	14.6%	**-9.6%**	**1.6%**

Source: General Revenue Fund

Legal Basis: ORC 122.07 (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. Funds also maintain the state's travel and tourism website, www.ohiotourism.com.

GRF 195-408 Coal Research Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 573,055	$ 515,541	$ 598,433	$ 582,376	**$ 554,113**	**$ 576,511**
	-10.0%	16.1%	-2.7%	**-4.9%**	**4.0%**

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 evaluating and processing research proposals and grant administration, which contribute to the development of clean coal technology as a major energy resource.

GRF 195-409 Energy Credit Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 660,512	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am Sub. S.B. 245 of the 123rd G.A.)

Purpose: This item funded operating expenses and other expenses related to administration of public utility and energy efficiency programs. This line item was previously called Energy Credit Administration.

Under Electric Deregulation, these activities and administrative expenses are now funded through line items 195-659, Universal Service, and 195-660, Energy Efficiency Revolving Loan Program.

GRF 195-410 Defense Conversion Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,729,694	$ 2,449,242	$ 568,777	$ 896,375	**$ 0**	**$ 0**
	-10.3%	-76.8%	57.6%	**-100.0%**	**N/A**

Source: General Revenue Fund

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

Purpose: This line item funded 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 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.

GRF 195-411 Minority Development Financing Advisory Board

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 355,245	$ 319,964	$ 35,818	$ 0	**$ 0**	**$ 0**
	-9.9%	-88.8%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This item supported 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 line item 195-624, Minority Contractor's Bonding Program Administration (now State Special Revenue Fund line item 195-624, Minority Business Bonding Program Administration).

These activities are now funded through line item 195-626, Minority Business Enterprise Loan Fund.

GRF 195-412 Business Development Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,428,634	$ 10,445,095	$ 8,041,778	$ 17,139,161	**$ 7,913,426**	**$ 8,956,458**
	92.4%	-23.0%	113.1%	**-53.8%**	**13.2%**

Source: General Revenue Fund

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. H.B. 1064 of the 112th G.A.)

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 for capital access, 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. Historically, these moneys have also supported the Ohio Steel Futures program.

GRF 195-414 First Frontier Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 239,631	$ 531,002	$ 516,113	$ 437,165	**$ 482,650**	**$ 482,650**
	121.6%	-2.8%	-15.3%	**10.4%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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 line item 195-641, First Frontier, and line 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 & Economic Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,729,772	$ 6,009,944	$ 6,343,064	$ 6,101,074	**$ 6,324,365**	**$ 6,634,224**
	-10.7%	5.5%	-3.8%	**3.7%**	**4.9%**

Source: General Revenue Fund

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

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 Training (including Ohio Investment in Training and Labor-Management Cooperation programs), and the Governor's Regional Economic Development Offices.

GRF 195-416 Governor's Office of Appalachia

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 709,880	$ 542,592	$ 811,325	$ 1,775,403	**$ 5,384,950**	**$ 5,392,999**
	-23.6%	49.5%	118.8%	**203.3%**	**0.1%**

Source: General Revenue Fund

Legal Basis: ORC 107.21 and Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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 line 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.

Up to $250,000 in each FY is used to match federal funds from the Appalachian Development Commission for job training; $4.4M in each FY is used for projects to further the goals of the Appalachian Regional Commission; and $500,000 in each FY is distributed in grants by the Appalachian Energy Grant Authority to support manufacturing.

GRF 195-417 Urban/Rural Initiative

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,184,638	$ 4,116,427	$ 5,138,089	$ 2,019,950	**$ 965,300**	**$ 965,300**
	-20.6%	24.8%	-60.7%	**-52.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 122.20 and Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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 or renovation of existing structures.

In Am. Sub. H.B. 94 of the 124th G.A., over $965,000 has been earmarked for improving community and infrastructure improvements.

GRF 195-418 School-to-Work Training Initiative

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 289,177	$ 295,287	$ 249,144	$ 39,663	**$ 0**	**$ 0**
	2.1%	-15.6%	-84.1%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (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.

GRF 195-421 Environmental Clean-up

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 387,383	$ 1,000,000	$ 0	$ 1,446,060	**$ 0**	**$ 0**
	158.1%	-100.0%	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Controlling Board action on August 26, 1996)

Purpose: Funds were transferred from line item 195-412, Business Development Grants, through a Controlling Board action and 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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 192,506	$ 563,828	$ 6,124,503	**$ 13,790,000**	**$ 13,790,000**
	N/A	192.9%	986.2%	**125.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by 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 research and development 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. A fourteen-member Technology Action Board, chaired by the Governor's Science and Technology Advisor, promulgates rules, develops guidelines and oversees program activities.

This line item supports designated technology projects, including the EMTEK/Delphi Project for Wire Break Technology.

GRF 195-423 Miami Valley Center for Information Technology

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 350,000	$ 630,500	$ 0	$ 0	**$ 0**	**$ 0**
	80.1%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by 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 195-426 Clean Ohio Implementation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 448,000**	**$ 641,000**
	N/A	N/A	N/A	**N/A**	**43.1%**

Source: General Revenue Fund

Legal Basis: Section 10 of Am. Sub. H.B. 3 of the 124th G.A. and Article VIII, Section 2o of the Ohio Constitution

Purpose: This line item provided moneys for the implementation of the Clean Ohio Revitalization Fund, under Article VIII, Section 2o of the Ohio Constitution. Revitalization bonds are issued to finance brownfield revitalization projects; debt service is paid by the Department of Commerce from liquor profits.

Am. Sub. H.B. 3 of the 124th G.A. eliminated funding of line item 195-510, Issue 1 Implementation, and created this line item to fund the expenses associated with the Clean Ohio Revitalization Fund.

GRF 195-428 Project 100

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 1,000,000	$ 3,000,000	**$ 0**	**$ 0**
	N/A	N/A	200.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: This one-time initiative provided matching funds for a federal initiative aimed at promoting the development and application of composites and composite processing technologies for use in infrastructure development, specifically for bridge deck replacement with composite materials. The National Composite Center worked with Wright-Patterson Materials Laboratory to further develop standards for bridge sections made of polymer composite materials.

GRF 195-429 Y2K Compliance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 10,000,000	$ 0	**$ 0**	**$ 0**
	N/A	N/A	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: As a one-time initiative for the FY 2000-2001 biennium, these moneys served 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 were transferred to Development line item 195-658, Local Government Y2K Loan Program, in the General Services Fund Group, by the Director of Budget and Management.

GRF 195-431 Community Development Corporation Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,296,664	$ 2,564,163	$ 2,693,404	$ 2,835,509	**$ 2,492,897**	**$ 2,492,897**
	11.6%	5.0%	5.3%	**-12.1%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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 for training, technical assistance and capacity building assistance. 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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,147,872	$ 4,632,564	$ 5,562,215	$ 5,145,447	**$ 5,309,150**	**$ 5,468,425**
	-10.0%	20.1%	-7.5%	**3.2%**	**3.0%**

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.

GRF 195-434 Investment in Training Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,457,958	$ 8,443,192	$ 11,250,636	$ 14,809,270	**$ 12,312,500**	**$ 12,312,500**
	54.7%	33.3%	31.6%	**-16.9%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 122.01 (originally established by Am. Sub. H.B. 238 of the 116th G.A., and prior to that in Department of Education line 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 employee training programs at new or existing companies. Historically, these moneys have supported job training for areas with high unemployment, and customized training assistance for construction workers and for the ASSET program.

During the FY 2002-2003 biennium, the Industrial Training Grants Program name was changed to the Investment in Training Grants to better reflect the scope of the program.

GRF 195-436 Labor/Management Cooperation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,229,138	$ 1,177,861	$ 1,015,382	$ 1,042,071	**$ 1,129,603**	**$ 1,135,461**
	-4.2%	-13.8%	2.6%	**8.4%**	**0.5%**

Source: General Revenue Fund

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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 university based labor-management centers which supply information on cooperative processes and provide specific training activities.

GRF 195-440 Emergency Shelter Housing Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,872,188	$ 2,872,238	$ 3,153,029	$ 2,665,555	**$ 2,726,788**	**$ 2,798,819**
	0.0%	9.8%	-15.5%	**2.3%**	**2.6%**

Source: General Revenue Fund

Legal Basis: ORC 122.66-122.702 (originally established by Sub. H.B. 515 of the 116th G.A. in the Department of Health; Am. Sub. H.B. 111 of the 118th G.A. transferred this line item to the Department of Development)

Purpose: This line item is used to make grants to private, nonprofit organizations, with preference given to emergency housing shelters. 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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 8,000,000	$ 7,760,000	$ 7,760,000	$ 7,527,200	**$ 18,715,000**	**$ 18,715,000**
	-3.0%	0.0%	-3.0%	**148.6%**	**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 via intrastate transfer voucher. Funds are used for the construction of new housing, renovation of existing housing, supportive services and the Migrant Housing Labor Camp Improvements Program.

GRF 195-497 CDBG Operating Match Total

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,176,225	$ 1,144,866	$ 1,150,490	$ 1,175,364	**$ 6,312,447**	**$ 7,599,566**
	-2.7%	0.5%	2.2%	**437.1%**	**20.4%**

Source: General Revenue Fund

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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.

GRF 195-498 State Energy Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 99,204	$ 146,166	$ 138,904	$ 115,531	**$ 151,255**	**$ 156,170**
	47.3%	-5.0%	-16.8%	**30.9%**	**3.2%**

Source: General Revenue Fund

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 413,932	$ 443,499	$ 450,597	$ 461,053	**$ 447,153**	**$ 447,153**
	7.1%	1.6%	2.3%	**-3.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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. Local development districts exist in 29 counties in Ohio.

GRF 195-502 Appalachian Regional Commission Dues

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 160,000	$ 160,000	$ 190,000	$ 194,400	**$ 216,613**	**$ 216,613**
	0.0%	18.8%	2.3%	**11.4%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 107.21 (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.

GRF 195-505 Utility Bill Credits

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 7,493,625	**$ 7,239,750**	**$ 7,239,750**
	N/A	N/A	N/A	**-3.4%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 657 of the 113th G.A.)

Purpose: This program provides cash payments for winter heating assistance to low-income elderly and disabled individuals. These payments are income-qualified based on federal guidelines that adjust income levels for family size. The program was originally administered by the Auditor of State, but Controlling Board action transferred responsibility to the Ohio Department of Taxation in FY 1986, who continued to administer the program until FY 2002. Am. Sub. H.B. 3 of the 123rd G.A. transferred the program from Taxation to Development in FY 2002.

GRF 195-507 Travel and Tourism Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,669,079	$ 1,214,285	$ 1,841,950	$ 1,599,000	**$ 1,231,250**	**$ 1,231,250**
	-27.2%	51.7%	-13.2%	**-23.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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 line item 195-407, Travel and Tourism), state funds are matched with local funds at a minimum ratio of one to one.

During the FY 2002-2003 biennium, temporary language earmarked nearly all of these funds for specific projects, including $200,000 in each year for Ohio's outdoor dramas and $750,000 in each fiscal year for the International Center for the Preservation of Wild Animals.

GRF 195-513 Empowerment Zones/Ent/Communit

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 333,052	$ 853,949	$ 100,000	$ 1,187,379	**$ 0**	**$ 0**
	156.4%	-88.3%	1087.4%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (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.

Federal funds were not recommended for this program in FY 2002.

GRF 195-906 Coal Research/Development General Obligation Debt Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 8,971,700**	**$ 9,420,300**
	N/A	N/A	N/A	**N/A**	**5.0%**

Source: General Revenue Fund

Legal Basis: ORC 151.07 (originally established by Section 15 of Article VIII of the Ohio Constitution, approved by voters on November 5, 1985)

Purpose: This line item pays debt service on bonds issued to provide moneys for financial assistance for research and development of clean coal technology that will encourage the use of Ohio coal. Not more than $100 million in bonds may be outstanding in any single calendar year. Prior to FY 2002 this item was paid from the budget of the Commissioners of the Sinking Fund.

General Services Fund Group

135 195-605 Supportive Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,104,738	$ 6,313,651	$ 7,403,781	$ 7,889,914	**$ 9,038,988**	**$ 9,531,707**
	3.4%	17.3%	6.6%	**14.6%**	**5.5%**

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

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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.

136 195-621 International Trade

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 42,827	$ 30,978	$ 1,778	$ 0	**$ 100,000**	**$ 24,915**
	-27.7%	-94.3%	-100.0%	**N/A**	**-75.1%**

Source: General Services Fund Group: Grants from the U.S. Department of Commerce

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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.

5F7 195-658 Local Government Y2K Loan Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 1,570,835	$ 4,777,256	**$ 0**	**$ 0**
	N/A	N/A	204.1%	**-100.0%**	**N/A**

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

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: As a one-time initiative for the FY 2000-2001 biennium, these moneys provided loans to counties, municipal corporations and townships to assist with computer system and technical adaptations needed for the accurate reading of century dates.

685 195-636 General Reimbursements

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,285,340	$ 732,810	$ 949,668	$ 1,020,618	**$ 1,275,234**	**$ 1,323,021**
	-43.0%	29.6%	7.5%	**24.9%**	**3.7%**

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: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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 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 Appalachian Regional Commission

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 306,505	$ 211,222	$ 121,289	$ 188,484	**$ 350,000**	**$ 350,200**
	-31.1%	-42.6%	55.4%	**85.7%**	**0.1%**

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

Legal Basis: ORC 107.21 (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 line item 195-416, Governor's Office Appalachia.

308 195-603 Housing & Urban Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 18,371,395	$ 11,980,814	$ 21,055,780	$ 22,214,970	**$ 5,000,000**	**$ 5,000,000**
	-34.8%	75.7%	5.5%	**-77.5%**	**0.0%**

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

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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. The Housing for People with AIDS (HOPWA) program provides formula and project grants for the creation of rental housing, supportive services, housing finance counseling, and other services for persons with Acquired Immune Deficiency Syndrome (AIDS). The McKinney Emergency Shelter Grants (ESG) program provides formula grants to local governments and non-profit organizations that create or rehabilitate housing for the homeless and provide supportive services for the homeless. The large decrease in funding for FY 2002 represents the transfer of the HOME Investment Partnerships (HOME) program to the newly created FUND 3V1, line item 195-601, HOME Program.

308 195-605 Federal Projects

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,593,759	$ 6,820,238	$ 8,258,893	$ 9,141,939	**$ 7,855,501**	**$ 7,855,501**
	3.4%	21.1%	10.7%	**-14.1%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 81.042, Weatherization Assistance for Low-Income Persons

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,317,346	$ 3,080,257	$ 2,910,691	$ 4,420,332	**$ 3,799,626**	**$ 3,799,626**
	-28.7%	-5.5%	51.9%	**-14.0%**	**0.0%**

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

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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 Department of Job and Family Services, which passes federal block grant funds to Development for disbursement.

308 195-616 Technology Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 140,322	$ 81,373	$ 0	$ 0	**$ 0**	**$ 0**
	-42.0%	-100.0%	N/A	**N/A**	**N/A**

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: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

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

308 195-618 Energy Federal Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,541,002	$ 2,019,290	$ 2,209,115	$ 2,431,202	**$ 2,803,560**	**$ 2,803,560**
	31.0%	9.4%	10.1%	**15.3%**	**0.0%**

Source: Federal Special Revenue Fund Group: CDFA 81.041, State Energy Conservation; CFDA 81.105, Energy Conservation for Institutional Buildings; National Industrial Competitiveness (NICE 3) grant

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 25,131	$ 6,500	$ 0	$ 0	**$ 0**	**$ 0**
	-74.1%	-100.0%	N/A	**N/A**	**N/A**

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

Legal Basis: Discontinued line item (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.

335 195-610 Oil Overcharge

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,238,447	$ 5,774,983	$ 6,423,482	$ 5,359,894	**$ 8,500,000**	**$ 8,500,000**
	10.2%	11.2%	-16.6%	**58.6%**	**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: ORC 5117.22 (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 line 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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,560,119	$ 3,010,855	$ 4,087,992	$ 4,102,266	**$ 4,507,212**	**$ 4,696,198**
	17.6%	35.8%	0.3%	**9.9%**	**4.2%**

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: ORC 128.03 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

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).

3K8 195-613 Community Development Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 52,731,546	$ 54,372,017	$ 63,913,759	$ 58,760,990	**$ 65,149,441**	**$ 65,088,961**
	3.1%	17.5%	-8.1%	**10.9%**	**-0.1%**

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

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th 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; 95 percent is passed on to providers according to a formula specified in the current CSBG State Plan. The moneys provide community development block grants for small cities and related programs. The CDBG program requires a 50:50 state match (line item 195-497, State Match - CDBG) for all administrative costs.

3K9 195-611 Home Energy Assistance Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 48,842,498	$ 45,682,096	$ 57,520,858	$ 72,826,093	**$ 62,000,000**	**$ 62,000,000**
	-6.5%	25.9%	26.6%	**-14.9%**	**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: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. H.B. 1266 of the 113th G.A. and 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 line item 195-614, HEAP Weatherization.

3K9 195-614 HEAP Weatherization

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,575,938	$ 7,302,374	$ 7,988,610	$ 10,327,673	**$ 10,412,041**	**$ 10,412,041**
	-3.6%	9.4%	29.3%	**0.8%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.568, Low-Income Home Energy Assistance (15 percent set-aside for weatherization)

Legal Basis: ORC 4928.55 (originally established by Am. H.B. 1266 of the 113th G.A. and fund 3K9 established by H.B. 152 of the 120th G.A.)

Purpose: HEAP (Home Energy Assistance Program) moneys in this line item fund home weatherization projects for low-income households throughout the state.

3L0 195-612 Community Services Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 19,002,975	$ 20,801,387	$ 19,805,175	$ 20,122,906	**$ 22,135,000**	**$ 22,135,000**
	9.5%	-4.8%	1.6%	**10.0%**	**0.0%**

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

Legal Basis: ORC 122.68 (originally established by Controlling Board in October 26, 1981 and 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; 95 percent are passed on to providers according to a formula specified in the current CSBG State Plan.

3V1 195-601 HOME Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 40,000,000**	**$ 40,000,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 14.239, HOME Investment Partnerships Program

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: A newly created fund in FY 2002 that now receives the majority of funding previously in line item 195-603, Housing and Urban Development (Fund 308). This fund provides grants for housing rehabilitation, tenant-based rental assistance, assistance to homebuyers, acquisition of housing, and new construction of housing. Funding may also be used for the development of non-luxury housing and for site acquisition, site improvements, demolition, and relocation. Up to 10 percent of grant may be used for administrative costs. For rental housing, at least 90 percent must benefit families with incomes at or below 60 percent of the area median income and the other 10 percent must benefit families earning less than 80 percent of the area median income. For owner-occupied housing, families earning less than 80 percent of the area median income are eligible for assistance. A match of 25 percent is required.

3X3 195-619 TANF Housing Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 5,200,000**	**$ 0**
	N/A	N/A	N/A	**N/A**	**-100.0%**

Source: Federal Special Revenue Fund Group: TANF Block Grant

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. and Am. Sub. H.B. 299 of the 124th G.A.

Purpose: Funds provide supportive services for low-income families related to housing or homelessness, including housing counseling. It also provides grants to nonprofit organizations to assist Title IV-A eligible families with incomes at or below 200 percent of the federal poverty guidelines with down-payment assistance for homeownership or down-payment assistance toward the purchase of mobile homes, to provide emergency home repair funding and emergency rent and mortgage assistance for Title IV-A eligible families with incomes at or below 200 percent of the federal poverty guidelines; and to provide operating support for family emergency shelter programs. The funds cannot be used to match federal funds.

State Special Revenue Fund Group

444 195-607 Water & Sewer Commission Loans

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 168,541	$ 1,180,616	$ 446,668	$ 148,096	**$ 511,000**	**$ 523,775**
	600.5%	-62.2%	-66.8%	**245.0%**	**2.5%**

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.

445 195-617 Housing Finance Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,881,474	$ 3,619,254	$ 4,015,392	$ 4,035,387	**$ 3,782,808**	**$ 3,968,184**
	25.6%	10.9%	0.5%	**-6.3%**	**4.9%**

Source: State Special Revenue Fund Group: Agency-generated revenues

Legal Basis: ORC 175.02 (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) Down payment 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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 25,381	$ 0	$ 0	$ 0	**$ 13,232**	**$ 13,563**
	-100.0%	N/A	N/A	**N/A**	**2.5%**

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,441,614	$ 1,596,560	$ 1,345,403	$ 1,477,448	**$ 2,062,451**	**$ 2,143,918**
	10.7%	-15.7%	9.8%	**39.6%**	**4.0%**

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

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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. Beginning in FY 2000-2001, reduced appropriations reflect the shift of administrative funds from this account to line item 195-654, Volume Cap Administration.

4F2 195-639 State Special Projects

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 837,855	$ 805,700	$ 297,589	$ 1,459,399	**$ 1,052,762**	**$ 1,079,082**
	-3.8%	-63.1%	390.4%	**-27.9%**	**2.5%**

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: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 32,926	$ 17,849	$ 0	$ 0	**$ 0**	**$ 0**
	-45.8%	-100.0%	N/A	**N/A**	**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: Discontinued line item (originally established by Controlling Board on October 30, 1992)

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

4H4 195-641 First Frontier

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 239,241	$ 531,683	$ 492,219	$ 426,553	**$ 600,000**	**$ 650,000**
	122.2%	-7.4%	-13.3%	**40.7%**	**8.3%**

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

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (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 line item 195-641, First Frontier, and line item 195-605, Supportive Services. Funds received by this line item are to be matched on a 1:1 basis with funds from line item 195-414, First Frontier.

4S0 195-630 Enterprise Zone Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 232,759	$ 249,575	$ 227,064	$ 293,593	**$ 211,900**	**$ 211,900**
	7.2%	-9.0%	29.3%	**-27.8%**	**0.0%**

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: ORC 5709.68 and 3735.672 (originally established by Controlling Board action on September 26, 1994 and 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.

4S1 195-634 Job Creation Tax Credit Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 204,064	$ 234,896	$ 244,265	$ 247,898	**$ 372,700**	**$ 375,800**
	15.1%	4.0%	1.5%	**50.3%**	**0.8%**

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: ORC 122.17 (originally established by Controlling Board on July 27, 1994 and 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. The company's compliance period is twice the length of the actual credit period.

4W1 195-646 Minority Business Enterprise Loan

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 241,585	$ 540,813	$ 714,458	$ 429,440	**$ 2,572,960**	**$ 2,580,597**
	123.9%	32.1%	-39.9%	**499.1%**	**0.3%**

Source: State Special Revenue Fund Group: Facilities Establishment Fund

Legal Basis: ORC 122.80 (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).

586 195-653 Scrap Tire Loans & Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 3,468,077	$ 1,726,283	**$ 0**	**$ 0**
	N/A	N/A	-50.2%	**-100.0%**	**N/A**

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

Legal Basis: Discontinued line item (originally established by Am. Sub. S.B. 165 of the 120th G.A.- Scrap Tire Loan and Grant Program)

Purpose: The Scrap Tire Loan and Grant program provided funding for public and private projects that remove scrap tires from the solid waste stream and put them to a beneficial use. Prior to FY 2000, these funds were part of line item 195-615, Facilities Establishment. This program was transferred to the Department of Natural Resources in FY 2002.

5M4 195-659 Universal Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 48,012,386	**$ 160,000,000**	**$ 160,000,000**
	N/A	N/A	N/A	**233.2%**	**0.0%**

Source: State Special Revenue Fund Group: Revenues from the surcharge on retail electric service; customer payments under the PIPP; revenues remitted from municipal electric utilities and rural cooperatives

Legal Basis: ORC 4928.55 and Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board action on September 25, 2000)

Purpose: Provides funding for low-income customer assistance and consumer education programs.

5M5 195-660 Energy Efficiency Revolving Loan

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 67,598	**$ 12,000,000**	**$ 12,000,000**
	N/A	N/A	N/A	**17652.1%**	**0.0%**

Source: State Special Revenue Fund Group: Surcharges on retail electric distribution rates, based on the aggregate revenue target for a given year divided by the number of customers of electric distribution utilities; revenues from loan repayments; revenues remitted by municipal electric companies and rural electric cooperatives

Legal Basis: ORC 4928.55 and Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Sub. S.B. 3 of the 123rd G.A.)

Purpose: Supports investments in products, technologies, or services for residential, small business, local government, non-profit, agricultural, or other such entities to improve energy efficiency. The fund is limited to appropriations of not more than $15 million per year through 2005 and not more than $5 million per year after 2005, for a ten year period or until it reaches $100 million, whichever is first.

611 195-631 Water & Sewer Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 645	$ 1,059	$ 245	$ 180	**$ 15,330**	**$ 15,713**
	64.2%	-76.9%	-26.5%	**8416.7%**	**2.5%**

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

Legal Basis: ORC 1525.11 (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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 91,337	$ 132,369	**$ 200,000**	**$ 200,000**
	N/A	N/A	44.9%	**51.1%**	**0.0%**

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

Legal Basis: Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by 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.

646 195-638 Low & Moderate Income Housing Trust Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 13,871,959	$ 14,197,851	$ 20,758,724	$ 17,520,038	**$ 21,539,552**	**$ 22,103,807**
	2.3%	46.2%	-15.6%	**22.9%**	**2.6%**

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 G.A.; as of FY 2002 GRF appropriations will be available only in 195-441

Legal Basis: ORC 175.21 (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. These funds are transferred from line item 195-441, Low and Moderate Income Housing, by the Director of the Office of Budget and Management via intrastate transfer voucher. The appropriation authority given represents the actual amount of the transfer and does not represent additional dollars to the fund. Funds are used for the construction of new housing, renovation of existing housing, supportive services and the Migrant Housing Labor Camp Improvements Program.

Coal Research/Development Fund

046 195-632 Coal Research & Development Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,250,131	$ 5,068,779	$ 9,380,000	$ 11,045,517	**$ 12,847,178**	**$ 13,168,357**
	19.3%	85.1%	17.8%	**16.3%**	**2.5%**

Source: Coal Research/Development Fund: Coal bond proceeds

Legal Basis: ORC 151.07 (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 clean Ohio coal with fewer emissions in a manner that meets federal clean air standards.

Highway Operating Fund Group

4W0 195-629 Roadwork Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 11,352,742	$ 14,400,983	$ 9,466,950	$ 13,197,408	**$ 12,699,900**	**$ 12,699,900**
	26.9%	-34.3%	39.4%	**-3.8%**	**0.0%**

Source: Highway Operating Fund Group: Department of Transportation item 770-706, Resurfacing, Rehabilitation and Restoration

Legal Basis: ORC 122.14 and Section 6 of Am. Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 201 of the 119th G.A.)

Purpose: Roadwork 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 line item 195-412, Business Development. Moneys may be spent only after the Controlling Board approves the agency's planned use of funds.

Facilities Establishment Fund

037 195-615 Facilities Establishment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 49,057,974	$ 36,175,007	$ 30,338,049	$ 48,016,948	**$ 56,701,684**	**$ 58,119,226**
	-26.3%	-16.1%	58.3%	**18.1%**	**2.5%**

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: ORC 166.03 and Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Sub. S.B. 313 of the 112th G.A.)

Purpose: Commonly known as the "Liquor Profits" line item, this item 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 by the issuance of bonds. The Department of Commerce pays for debt service through line item 800-633, Development Assistance Debt Service. 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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 465,720	$ 435,000	$ 0	$ 1,534,463	**$ 5,000,000**	**$ 5,000,000**
	-6.6%	-100.0%	N/A	**225.8%**	**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: ORC 166.24 and Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally 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, 2003.

5D1 195-649 Port Authority Bond Reserves

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,000,000	$ 2,000,000	$ 0	$ 2,000,000	**$ 2,500,000**	**$ 2,500,000**
	0.0%	-100.0%	N/A	**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: ORC 4582.06 (originally established by 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. 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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 202,000	$ 1,917,582	**$ 10,000,000**	**$ 10,475,000**
	N/A	N/A	849.3%	**421.5%**	**4.8%**

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: ORC 166.07 and Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by 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 Guarantee

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 492,050	$ 1,108,699	$ 1,597,203	**$ 2,246,375**	**$ 2,246,375**
	N/A	125.3%	44.1%	**40.6%**	**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: ORC 166.03.1 and Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by 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 is being transferred to the Department of Agriculture in FY 2002.

General Services Fund Group

4K9 860-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 228,272	$ 227,741	$ 255,742	$ 248,912	**$ 300,591**	**$ 317,617**
	-0.2%	12.3%	-2.7%	**20.8%**	**5.7%**

Source: General Services Fund Group: Revenue received by the occupational licensing boards is deposited into Fund 4K9

Legal Basis: Section 42 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 570 of the 116th G.A.)

Purpose: This appropriation supports the general operating expenses, including payroll, supplies, and equipment for the Ohio Board of Dietetics. The board licenses and regulates the dietetic profession in Ohio.

General Revenue Fund

GRF 145-401 Commission on Dispute Resolution/Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 406,598	$ 453,002	$ 632,580	$ 573,115	**$ 572,474**	**$ 600,824**
	11.4%	39.6%	-9.4%	**-0.1%**	**5.0%**

Source: General Revenue Fund

Legal Basis: Section 43 of Am. Sub. H.B. 94 of the 124th G.A. (created in accordance with Am. H.B. 453 of the 118th G.A.; initially funded by an appropriation to the Controlling Board in Am. Sub. H.B. 111 of the 118th G.A.; appropriation was transferred to the commission on January 8, 1990)

Purpose: This line item is used to finance the commission's operating expenses, including the provision of dispute resolution and conflict management training, consultation, and materials for state and local government, communities, school districts, and courts, and, in consultation with the Ohio Department of Education, for the purpose of offering competitive school conflict management programs to school districts. Starting with FY 1998, funding for the commission's GRF line item 145-402, School Conflict Management, was merged into GRF line item 145-401 at the commission's request.

GRF 145-402 School Conflict Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 39,499	$ 1,316	$ 0	$ 0	**$ 0**	**$ 0**
	-96.7%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Sub. H.B. 715 of the 120th G.A.)

Purpose: Funds in this line item were used to assist various school conflict resolution programs in conjunction with GRF moneys appropriated to the Ohio Department of Education. Starting with FY 1998, funding for the commission's GRF line item 145-402 was merged into its GRF line item 145-401 at the commission's request.

General Services Fund Group

4B6 145-601 Gifts and Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 135,547	$ 76,662	$ 47,252	$ 39,357	**$ 160,590**	**$ 164,605**
	-43.4%	-38.4%	-16.7%	**308.0%**	**2.5%**

Source: General Services Fund Group: Donations, grants, awards, bequests, gifts, and reimbursements

Legal Basis: Section 43 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 179.03 (originally established by Controlling Board in FY 1991)

Purpose: Funds in this special account are used by the commission to supplement its efforts to introduce dispute resolution and conflict management techniques and skills in schools, courts, communities, and public agencies. This special account also acts as a pass-through mechanism in cases where the commission arranges mediation and facilitation services for clients in the legislature or state agencies. One of the services the commission provides is to help such clients identify facilitators and mediators and manage contracts with these third parties, a practice which gives these clients access to the commission's expertise and contributes to the perception of impartiality in the mediation process by all parties involved. The commission pays for the mediation and facilitation services out of this special account and is then reimbursed by the client via an intra-state transfer voucher (ISTV).

Federal Special Revenue Fund Group

3S6 145-602 Dispute Resolution: Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 13,429	$ 17,583	$ 39,019	**$ 32,917**	**$ 0**
	N/A	30.9%	121.9%	**-15.6%**	**-100.0%**

Source: Federal Special Revenue Fund Group: CFDA 16.540, Juvenile Justice and Delinquency Prevention

Legal Basis: Section 43 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on July 27, 1998)

Purpose: This federal fund was created to receive grant moneys from the state's Office of Criminal Justice Services for the commission's Truancy Prevention through Mediation Program, a program that uses mediation to improve school attendance and avert juvenile delinquency. The award period for this federal grant started in FY 1999 and is expected to close out in FY 2002.

General Revenue Fund

GRF 200-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 10,338,197	$ 11,001,037	$ 11,781,860	$ 12,074,656	**$ 11,819,828**	**$ 12,113,828**
	6.4%	7.1%	2.5%	**-2.1%**	**2.5%**

Source: General Revenue Fund

Legal Basis: ORC 3301

Purpose: This line item provides for payroll and fringe benefits for employees of the Department of Education; funds may also be used for personal service contracts.

GRF 200-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,155,090	$ 4,188,278	$ 384,050	$ 0	**$ 0**	**$ 0**
	32.7%	-90.8%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3301

Purpose: This line item provided for maintenance for the Department of Education. Since FY 2000, maintenance has been funded through line item 200-320, Maintenance and Equipment.

GRF 200-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 151,853	$ 553,616	$ 74,582	$ 0	**$ 0**	**$ 0**
	264.6%	-86.5%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3301

Purpose: This line item provided for equipment for the Department of Education. Since FY 2000, equipment has been funded through line item 200-320, Maintenance and Equipment.

GRF 200-320 Maintenance and Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 4,422,558	$ 8,994,194	**$ 5,052,866**	**$ 5,185,051**
	N/A	N/A	103.4%	**-43.8%**	**2.6%**

Source: General Revenue Fund

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 282 of the 123rd G.A.)

Purpose: This line item provides funds for maintenance and equipment for the Department of Education. Line items 200-200, Maintenance, and 200-300, Equipment, were collapsed into this line item in FY 2000.

GRF 200-406 Head Start

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 90,556,329	$ 92,845,074	$ 96,818,680	$ 100,707,798	**$ 98,843,825**	**$ 98,843,825**
	2.5%	4.3%	4.0%	**-1.9%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3301.31

Purpose: Am. Sub. H.B. 111 of the 118th G.A. began to appropriate the General Revenue Fund (GRF) moneys to the Education Improvement Fund line item 200-807, Head Start. All moneys from this line item were transferred to the GRF line item 200-406, Head Start, by the Controlling Board in October 1989. These funds are used for the expansion of the federal Head Start program. The program provides comprehensive development services (including education, health, parental involvement, and social services) for low-income preschool children three to five years of age through local community action organizations, schools, and single purpose agencies and their delegates.

GRF 200-408 Public Preschool

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 17,879,379	$ 17,743,923	$ 19,145,553	$ 19,421,348	**$ 19,506,206**	**$ 19,506,206**
	-0.8%	7.9%	1.4%	**0.4%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3313.646(A)

Purpose: This line item provides funds to help school districts finance preschool programs for three- and four-year olds. The programs are designed to provide comprehensive developmental services (including education, health, parental involvement, and social services) in accordance with the federal Head Start program standards. The programs are directed at those families with an income level at or below 185 percent of the federal poverty level. Families with incomes above the federal Head Start eligibility level pay fees on a sliding scale to participate in these programs.

GRF 200-410 Professional Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 27,259,072	$ 30,119,793	$ 28,399,477	**$ 23,463,829**	**$ 34,810,579**
	N/A	10.5%	-5.7%	**-17.4%**	**48.4%**

Source: General Revenue Fund

Legal Basis: ORC 3319.071

Purpose: Funds from this line item are used to fund a variety of professional development programs for school teachers and administrators. Funds are used to support 12 regional professional development centers, National Board teacher certification grants, entry-year programs for beginning teachers, new principals, and superintendents, rural Appalachian initiative, and the Teacher Recognition Program, etc. Under Am. Sub. H.B. 650 of the 122nd G.A., this line item collapsed six previously existing line items: 200-417, Professional Development; 200-423, Teacher Recruitment; 200-429, Local Professional Development Block Grants; 200-541, Peer Review; 200-542, National Board Certification; and 200-543, Entry Year Program.

GRF 200-411 Family and Children First

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 8,501,274	$ 10,370,527	$ 10,600,591	$ 10,436,510	**$ 3,550,000**	**$ 3,550,000**
	22.0%	2.2%	-1.5%	**-66.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 121.37

Purpose: This line item was created in Am. Sub. H.B. 152 of the 120th G.A. A portion of the funds are used for grants to treat multi-need children through the Department of Mental Retardation and Development Disability. The remainder of the funds are used to provide grants to county family and children first councils to help fund county council coordinators, administrative support, training, or parental involvement. There is no specific temporary law language associated with this line item under Am. Sub. H.B. 94 of the 124th G.A. The Ohio Family and Children First Cabinet Council is responsible for distributing these funds.

GRF 200-412 Driver Education Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 134,347	$ 176,845	$ 919	$ 0	**$ 0**	**$ 0**
	31.6%	-99.5%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3301.17

Purpose: Funds in this line item were used to administer the driver education program, which was funded through line item 200-512, Driver Education. Moneys were used to annually review and approve driver education programs. The state funding for Driver Education was eliminated by Am. Sub. H.B. 282 of the 123rd G.A.

GRF 200-415 Consumer Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 474,345	$ 504,278	$ 79,663	$ 0	**$ 0**	**$ 0**
	6.3%	-84.2%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 475 of the 109th G.A.)

Purpose: Funds in this line item were used to promote the teaching of consumer and economic education through the following activities: statewide conferences; resource assistance for teachers through consumer education coordinators; and the development, dissemination and implementation of comprehensive consumer education curriculum materials. Am. Sub. H.B. 282 of the 123rd G.A. eliminated this line item.

GRF 200-416 Vocational Education Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,330,508	$ 2,570,425	$ 2,362,272	$ 2,222,334	**$ 2,381,738**	**$ 2,381,738**
	10.3%	-8.1%	-5.9%	**7.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 44.05 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 191 of the 112th G.A.)

Purpose: Moneys in this line item support the Division of Career-Technical and Adult Education, which initiates, reviews, and approves career-technical education programs; maintains standards for these programs; and maintains statistical, fiscal, and descriptive reports required by state and federal authorities. All of these funds are used to match federal funds for career-technical education programs (deposited in Fund 369 line item 200-616).

GRF 200-417 Professional Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 14,192,093	$ 436	$ 0	$ 0	**$ 0**	**$ 0**
	-100.0%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3319.071 (originally established in Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: Funds were used to provide professional development training programs at regional training centers. Funds were also used for leadership academies to train administrators and school board members. This line item was eliminated in Am. Sub. H.B. 650 of the 122nd G.A. Funding for this program is now contained in line item 200-410, Professional Development.

GRF 200-420 Technical Systems Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 1,751,412	$ 6,318,470	**$ 6,000,000**	**$ 6,500,000**
	N/A	N/A	260.8%	**-5.0%**	**8.3%**

Source: General Revenue Fund

Legal Basis: Section 44.05 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 282 of the 123rd G.A.)

Purpose: These moneys support the Department of Education's internal information management system.

GRF 200-421 Alternative Education Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 19,820,361	**$ 18,000,000**	**$ 18,000,000**
	N/A	N/A	N/A	**-9.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 44.05 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 640 of the 123rd G.A.)

Purpose: These moneys provide alternative education program grants to urban, rural, and suburban districts. Programs focus on youth in one or more of the following categories: those who have been expelled, suspended, at risk or dropping out of school, habitually truant or disruptive, and on probation or on parole from a Department of Youth Service's facility.

GRF 200-422 School Management Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,021,993	$ 1,009,209	$ 1,114,865	$ 979,884	**$ 2,185,675**	**$ 1,971,219**
	-1.3%	10.5%	-12.1%	**123.1%**	**-9.8%**

Source: General Revenue Fund

Legal Basis: ORC 3301.073 and ORC 3316

Purpose: This line item was originally created by Am. H.B. 1285 of the 112th G.A. These moneys are used by the Department of Education to provide fiscal assistance and in-service education for school district management personnel and to administer, monitor, and implement the fiscal caution, fiscal watch, and fiscal emergency provisions under Chapter 3316. of the Revised Code.

GRF 200-424 Policy Analysis

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 462,617	$ 417,312	$ 494,104	$ 578,388	**$ 642,756**	**$ 674,894**
	-9.8%	18.4%	17.1%	**11.1%**	**5.0%**

Source: General Revenue Fund

Legal Basis: Section 44.05 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 204 of the 113th G.A.)

Purpose: These funds are used by the Department of Education to develop and maintain a system of administrative, statistical, and legislative education information to be used for policy analysis. The department can also use these funds to contract for services that will assist in the provision and analysis of policy-related information.

GRF 200-425 Tech Prep Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 2,173,151	**$ 2,431,012**	**$ 2,431,012**
	N/A	N/A	N/A	**11.9%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Established by Section 44.05 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These funds are used by the Department of Education to support sate-level activities designed to support, promote, and expand tech prep programs. Activities funded under this line item include administration of grants, program evaluation, professional development, curriculum development, assessment development, communications, and statewide coordination of tech prep consortia. These activities were previously funded through an earmark within item 200-545, Career-Technical Education Enhancements.

GRF 200-426 Ohio Educational Computer Network

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 21,669,326	$ 21,562,402	$ 24,584,939	$ 37,900,112	**$ 39,871,927**	**$ 39,871,927**
	-0.5%	14.0%	54.2%	**5.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3301.07

Purpose: These funds are used to maintain a system of information technology throughout Ohio to provide technical assistance for such a system in support the State Education Technology Plan pursuant to section 3301.07 of the Revised Code. The bulk of funds are used to support connecting public and state-chartered nonpublic schools to the state's education network, to each other, and to the Internet. Funds from this line item are also distributed to 24 data acquisition sites (also known as “A-sites”) that provide computer services to member school districts on a regional basis and are used to develop the statewide union catalog of library services.

GRF 200-427 Academic Standards

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 620,821	**$ 8,474,999**	**$ 8,862,500**
	N/A	N/A	N/A	**1265.1%**	**4.6%**

Source: General Revenue Fund

Legal Basis: Established by Section 44.05 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Funding in this line item is used to develop and disseminate academic standards, create curriculum models and communicate these standards and curriculum models to parents and the community.

GRF 200-431 School Improvement Models

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 16,135,341	$ 11,066,804	$ 24,838,650	$ 28,409,374	**$ 15,850,000**	**$ 14,625,000**
	-31.4%	124.4%	14.4%	**-44.2%**	**-7.7%**

Source: General Revenue Fund

Legal Basis: Section 44.06 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item funds the development and distribution of school report cards pursuant to section 3302.03 of the Revised Code. Funds are also used to provide technical assistance to academic watch and academic emergency school districts to develop their continuous improvement plans as required in section 3302.04 of the Revised Code. This item line also provides funds to continue previously awarded venture capital grants to school districts that demonstrate the capacity to invent or adopt school improvement models.

GRF 200-432 School Conflict Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 307,933	$ 394,431	$ 500,172	$ 573,083	**$ 626,496**	**$ 657,821**
	28.1%	26.8%	14.6%	**9.3%**	**5.0%**

Source: General Revenue Fund

Legal Basis: Section 44.06 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Sub. H.B. 715 of the 120th G.A.)

Purpose: Funds are used by the Department of Education for the purpose of providing dispute resolution and conflict management training, consultation, and materials to school districts, and for the purpose of providing competitive school conflict management grants to school districts. The department is required to assist the Commission on Dispute Resolution and Conflict Management, including the assignment of one full-time employee to the commission, in the development and dissemination of the school conflict management program.

GRF 200-433 Reading/Writing Improvement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 18,962,948**	**$ 19,276,694**
	N/A	N/A	N/A	**N/A**	**1.7%**

Source: General Revenue Fund

Legal Basis: Established by Section 44.06 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item contains funding for various initiatives aimed at improving literacy. The bulk of funds are used for summer institutes for reading intervention. The remainder of funds are used for the Reading Recovery Training Network and other literacy initiatives.

GRF 200-437 Student Proficiency

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,313,730	$ 10,461,338	$ 12,387,999	$ 14,294,054	**$ 23,692,045**	**$ 25,942,045**
	12.3%	18.4%	15.4%	**65.7%**	**9.5%**

Source: General Revenue Fund

Legal Basis: ORC 3301.0710 and ORC 3301.0711

Purpose: These funds are used to develop, test, score, and report results from statewide student proficiency testing. The line item was created in Am. Sub. H.B. 111 of the 118th G.A. Tests covered include the 4th, 6th, and 9th grade proficiency tests. Subject areas at each grade tested include reading, writing, mathematics, citizenship, and sciences. This line item also supports the new Ohio Graduation Tests. The 9th grade tests are being phased out and the new Ohio graduation test will be administered in March 2002. The first at-fault administration of this exam will be in March 2005. This funding also enables the department to begin developing new achievement tests and diagnostic tests established by Am. Sub. S.B. 1 of the 124th G.A.

GRF 200-438 Safe Schools

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 2,050,000**	**$ 2,050,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: General Revenue Fund

Legal Basis: Established by Section 44.06 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These funds are mainly used for a safe-schools help line program for students, parents, and the community to report threats to the safety of students and school personnel. This line item also contains funding for the development and operation of a Safe Schools Center. The center serves as a coordinating entity to assist school district personnel, parents, juvenile justice representatives, and law enforcement in identifying strategies and services for improving school safety. Funding for these programs was formerly contained in line item 200-431, School Improvement Models.

GRF 200-441 American Sign Language

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 157,848	$ 281,657	$ 221,299	$ 148,387	**$ 232,073**	**$ 236,715**
	78.4%	-21.4%	-32.9%	**56.4%**	**2.0%**

Source: General Revenue Fund

Legal Basis: ORC 3323.17

Purpose: Funds in this line item are used to implement pilot projects for the integration of American Sign Language into the K-12 curriculum. Funds are also used to provide supervision and consultation to school districts in dealing with parents of handicapped children who are deaf or hard of hearing, in integrating American Sign Language as a foreign language, and in obtaining interpreters and improving their skills. The line item was created in Am. Sub. H.B. 111 of the 118th G.A.

GRF 200-442 Child Care Licensing

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,322,035	$ 1,511,264	$ 1,467,703	$ 1,459,886	**$ 1,517,751**	**$ 1,548,107**
	14.3%	-2.9%	-0.5%	**4.0%**	**2.0%**

Source: General Revenue Fund

Legal Basis: ORC 3301.52 through 3301.59

Purpose: This line item was established by the Controlling Board on October 16, 1995. Funds in this line item are used by the Department of Education to license and inspect preschool and school-age child care programs in accordance with sections 3301.52 to 3301.59 of the Revised Code.

GRF 200-443 DeRolph Litigation Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 1,311,730	$ 300,000	$ 0	**$ 0**	**$ 0**
	N/A	-77.1%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (established by the Controlling Board on January 25, 1999)

Purpose: This line item provided funds to satisfy a court order to pay the plaintiff's legal fees incurred in the case of DeRolph v. the State of Ohio.

GRF 200-444 Professional Recruitment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 1,917,000**	**$ 1,705,800**
	N/A	N/A	N/A	**N/A**	**-11.0%**

Source: General Revenue Fund

Legal Basis: Established by Section 44.06 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Funds in this line item are to be used by the department to establish programs targeted at recruiting underrepresented populations into the teaching profession. Funds are also used for recruitment programs targeting special needs areas (e.g., math/science teachers, special education teachers, etc.).

GRF 200-445 OhioReads Administration/Volunteer Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 3,755,709	$ 4,146,708	**$ 5,485,440**	**$ 5,485,440**
	N/A	N/A	10.4%	**32.3%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 44.06 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 282 of the 123rd G.A.)

Purpose: This line item provides administrative support incurred by the Department of Education in developing and implementing the OhioReads initiative.

GRF 200-446 Management Information System

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 11,471,518	$ 11,922,195	$ 13,460,017	$ 14,396,653	**$ 16,479,636**	**$ 17,573,430**
	3.9%	12.9%	7.0%	**14.5%**	**6.6%**

Source: General Revenue Fund

Legal Basis: ORC 3307.0714

Purpose: These funds are used to provide school districts with the means to implement local automated information systems and to implement, develop, and improve the Education Management Information System. These funds support the collection and reporting of student participation and performance, staff, and financial information data. The bulk of the funding from this line item are distributed to school districts on a per pupil basis.

GRF 200-447 GED Testing/Adult High School

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,314,312	$ 1,427,707	$ 1,117,066	$ 1,289,211	**$ 2,038,678**	**$ 2,079,451**
	8.6%	-21.8%	15.4%	**58.1%**	**2.0%**

Source: General Revenue Fund

Legal Basis: ORC 3313.531

Purpose: This line item was originally created by the Controlling Board on January 8, 1990. Funds are used to provide General Educational Development (GED) testing at no cost to applicants, reimburse expenses incurred by testing centers, and to pay the operating expenses of the Department of Education for test administration. Am. Sub. H.B. 152 of the 120th G.A. combined funds and responsibilities from the former Adult High School (200-515) with this line item. Adult High School funds subsidized school districts for providing organized instruction to persons 16 years of age and older who are not enrolled in a high school for which the State Board of Education sets standards, pursuant to section 3301.07 of the Revised Code. Section 3313.531 of the Revised Code authorizes school districts to offer such adult education programs, and limits state reimbursement to $10.00 per instructional hour.

GRF 200-450 Summer Institute for Reading Intervention

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 688,048	$ 627,702	**$ 0**	**$ 0**
	N/A	N/A	-8.8%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by the Controlling Board on May 12, 2000)

Purpose: This line item provided funding for Summer Institutes and Reading Intervention programs. The funding for these programs is now contained in line item 200-433, Reading/Writing Improvement.

GRF 200-455 Community Schools

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,200,000	$ 2,300,000	$ 1,654,046	$ 2,336,946	**$ 4,728,935**	**$ 4,824,517**
	91.7%	-28.1%	41.3%	**102.4%**	**2.0%**

Source: General Revenue Fund

Legal Basis: ORC 3314.08

Purpose: This line item was originally established by Am. Sub. H.B. 215 of the 122nd G.A. These moneys are mainly used for planning and start-up grants for community schools established under Chapter 3314. of the Revised Code. Funds are also used to support the Office of School Options of the Department of Education. Line item 200-613 (Fund 3T4), Public Charter Schools, provides similar federally funded start-up grants for community schools.

GRF 200-500 School Finance Equity

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 109,405,982	$ 67,854,112	$ 47,323,630	$ 33,407,695	**$ 23,560,125**	**$ 19,975,864**
	-38.0%	-30.3%	-29.4%	**-29.5%**	**-15.2%**

Source: General Revenue Fund

Legal Basis: ORC 3317.0213

Purpose: This line item provides funds to distribute a subsidy to low wealth and small districts as first authorized in Sub. H.B. 671 of the 119th G.A. Beginning in FY 1993, an equity aid formula was developed to distribute the funds to the poorest school districts as measured by school districts' property value with the income adjustment. Distribution formulas are given in section 3317.0213 of the Revised Code. As a result of school funding reform, Am. Sub. H.B. 650 of the 122nd G.A. began to phase out equity aid in FY 1999. Under Am. Sub. H.B. 94 of the 124th G.A., equity aid will be completely phased out in FY 2005. From FY 2002 to FY 2006, the 117 lowest wealth districts in the state will be eligible for equity aid at 100 percent, 75 percent, 50 percent, and 25 percent, respectively.

GRF 200-501 Base Cost Funding

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,211,059,883	$ 3,035,363,396	$ 3,458,196,651	$ 3,804,827,428	**$ 4,273,654,781**	**$ 4,441,014,505**
	37.3%	13.9%	10.0%	**12.3%**	**3.9%**

Source: General Revenue Fund

Legal Basis: ORC 3317

Purpose: Am. Sub. H.B. 650 of the 122nd G.A. changed the line item's name from School Foundation-Basic Allowance to Base Cost Funding. This line item provides the main source of state foundation payments to all school districts in the state. Allocations are based on the school foundation (SF-3) formulas, and are administered by the State Board of Education, with the approval of the Controlling Board. The amounts paid to each eligible district are determined under guidelines contained in section 3317.022 of the Revised Code and temporary law in the biennial budget bill. In addition to the base cost funding for all school children, moneys in this line item are also used for special and career-technical education weight cost funding, per-pupil payments to educational service centers, foundation aid guarantee, and various other purposes. Starting in FY 1988, under Am. Sub. H.B. 789 of the 117th G.A., the Base Cost Funding was explicitly supplemented with funds from the Lottery Profits Education Fund (LPEF). See the descriptions for the LPEF line item 200-612, Base Cost Funding.

GRF 200-502 Pupil Transportation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 179,060,602	$ 225,814,316	$ 274,110,665	$ 310,276,105	**$ 334,183,786**	**$ 377,305,465**
	26.1%	21.4%	13.2%	**7.7%**	**12.9%**

Source: General Revenue Fund

Legal Basis: ORC 3317.022(D) and ORC 3317.02(J) and (K)

Purpose: These moneys are used to reimburse school districts for the operating costs of transporting public and nonpublic school pupils to and from school. Beginning in FY 1999, the bulk of the funding for transporting regular students is distributed based on the analysis of a statistical regression model. The state reimbursement rate for every district will increase from 50 percent of the modeled cost in FY 1999 to the greater of 60 percent or the school district's state share percentage in FY 2003. Funding for special needs transportation continues to be distributed pursuant to rules and formulas adopted by the State Board of Education and approved by the Controlling Board. The reimbursement rate for special education transportation is the same as that for regular transportation. These reimbursements are historically based on actual expenditures reported by school districts.

GRF 200-503 Bus Purchase Allowance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 41,462,426	$ 31,762,132	$ 33,761,278	$ 38,614,950	**$ 36,735,279**	**$ 36,799,984**
	-23.4%	6.3%	14.4%	**-4.9%**	**0.2%**

Source: General Revenue Fund

Legal Basis: ORC 3317.07

Purpose: These moneys assist school districts and educational service centers in purchasing school buses under guidelines developed by the State Board of Education pursuant to section 3317.07 of the Revised Code. The state reimburses school districts and educational service centers for full costs of buses used for transporting handicapped and nonpublic students assuming that these buses have met the state's mileage requirement, with the priority for reimbursement funding starting with school districts and educational service centers having the highest mileage buses. About 25 percent of the appropriation for this line item is earmarked for "handicapped and nonpublic" buses. The remaining funding is distributed to school districts to purchase buses used to transport regular students through a complex formula that includes a per pupil or per mile base reimbursement, a rough road factor, and an equalization component.

GRF 200-504 Special Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 523,472,723	$ 8,816,421	$ 0	$ 0	**$ 0**	**$ 0**
	-98.3%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3317.05(B), (C), and (D); ORC 3317.20; and ORC 3317.161

Purpose: These moneys were distributed to school districts, educational service centers, county MR/DD boards, joint vocational school districts, and institutions through unit formulas authorized by law. This line item was supplemented with funds from the Lottery Profits Education Fund (LPEF) line item 200-671, Special Education. Both line items were eliminated by Am. Sub. H.B. 650 of the 122nd G.A. Unit funding for special education services in school districts, educational service centers, and county MR/DD boards has been replaced by a pupil weighting system. The special education funding is now mainly contained in the General Revenue Fund line items 200-501, Base Cost Funding, and 200-540, Special Education Enhancements. The special education funding also continues to be supplemented by the LPEF line item 200-612, Base Cost Funding. Funding for most school-aged children educated by county MR/DD boards and preschool special education (which continues to be distributed on a unit basis) is now contained in item 200-540, Special Education Enhancements.

GRF 200-505 School Lunch Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,192,761	$ 8,642,209	$ 9,991,216	$ 9,623,241	**$ 9,639,000**	**$ 9,831,780**
	-6.0%	15.6%	-3.7%	**0.2%**	**2.0%**

Source: General Revenue Fund

Legal Basis: ORC 3313.81; ORC 3317.024(K)

Purpose: This line item is used to match federal funds deposited in line item 200-607, School Food Services. School districts use the funds for food service operations, in an effort to lower the cost of lunches provided to students. Under section 3313.81 of the Revised Code, the State Board of Education must assist school districts in providing school lunches.

GRF 200-507 Vocational Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 297,003,718	$ 2,047,762	$ 0	$ 0	**$ 0**	**$ 0**
	-99.3%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3317.16; ORC 3317.05(A)

Purpose: This line item was used to assist school districts, joint vocational school districts, and institutions in providing vocational education programs. The funding was distributed through a unit formula specified by law. This line item was supplemented with funds from the Lottery Profits Education Fund (LPEF) line item 200-672, Vocational Education. Both line items were eliminated by Am. Sub. H.B. 650 of the 122nd G.A. The state has changed the funding for vocational education programs from unit funding to a pupil weighting system. The state funding for vocational education programs is now contained in the General Revenue Fund line items 200-501, Base Cost Funding, and 200-545, Career-Technical Education Enhancements. The vocational education funding also continues to be supplemented by the LPEF line item 200-612, Base Cost Funding. Funding for vocational education at institutions, which continues to be distributed on a unit basis, is now contained in item 200-545, Career-Technical Education Enhancements.

GRF 200-509 Adult Literacy Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,236,868	$ 8,970,230	$ 8,817,898	$ 10,019,630	**$ 8,628,000**	**$ 8,628,000**
	-2.9%	-1.7%	13.6%	**-13.9%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3313.52; ORC 3313.531; ORC 3317.024(H)

Purpose: These funds support adult education programs in reading, language development, and mathematics. The program was originally established in 1969. Payments to school districts participating in programs are authorized in section 3317.024(H) of the Revised Code. Payment amounts are based on standards adopted by the State Board of Education.

GRF 200-511 Auxiliary Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 95,613,027	$ 101,532,774	$ 110,135,741	$ 117,725,453	**$ 122,782,475**	**$ 127,650,709**
	6.2%	8.5%	6.9%	**4.3%**	**4.0%**

Source: General Revenue Fund

Legal Basis: ORC 3317.024(L) and ORC 3317.06

Purpose: This line item provides assistance to chartered nonpublic elementary and secondary schools. These moneys may be used for purposes enumerated in sections 3317.06 and 3317.064 of the Revised Code, including the purchase of secular textbooks, health services, programs for the handicapped, and transportation to services offered off-site. Moneys may not be expended for any religious activities. Funds are distributed on a per pupil basis.

GRF 200-512 Driver Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,777,650	$ 6,464,450	$ 361,552	$ 0	**$ 0**	**$ 0**
	11.9%	-94.4%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3301.17, 3317.024(I)

Purpose: These moneys were used to subsidize school districts for the cost of providing driver education courses for which the State Board of Education prescribed minimum standards and for students attending commercial driver schools licensed under Chapter 4508. of the Revised Code. Per pupil subsidy amount remained at $50 for a number of years. This subsidy was eliminated by Am. Sub. H.B. 282 of the 123rd G.A.

GRF 200-513 Summer Intervention

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 15,445,934	$ 28,999,995	**$ 31,900,000**	**$ 38,280,000**
	N/A	N/A	87.8%	**10.0%**	**20.0%**

Source: General Revenue Fund

Legal Basis: 3313.608(E)

Purpose: This line item provides funds to school districts for providing the student intervention services specified in section 3313.608 of the Revised Code. These funds are used to provide extended learning opportunities for young children most at-risk of not passing the 4th grade proficiency reading test. Moneys are to be targeted to provide more time for learning, including extended day, extended year, after school, Saturday school, and summer school and professional development for teachers in reading intervention strategies. School districts with at least 10 percent of their children falling well below the 4th grade reading proficient level are eligible for this funding.

GRF 200-514 Post-Secondary/Adult Career-Technical Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 19,499,745	$ 20,937,141	$ 22,668,510	$ 22,349,060	**$ 23,240,243**	**$ 23,240,243**
	7.4%	8.3%	-1.4%	**4.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3313.52; ORC 3313.53; and ORC 3317.16

Purpose: This line item provides funds for full-time and part-time adult vocational training programs for out-of-school youth and adults for employment. Funds and responsibilities from the former line item 200-523, Adult Vocational Education, were included in this line item by Am. Sub. H.B. 152 of the 120th G.A. School districts, joint vocational school districts, and other educational institutions are eligible for the funding, which is distributed through a unit formula.

GRF 200-519 Pilot Scholarship Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 51,189	$ 1,346,893	$ 0	$ 0	**$ 0**	**$ 0**
	2531.2%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by the Controlling Board in 1998)

Purpose: These funds were used to fund the Cleveland Scholarship and Tutoring program for the purpose that is now contained in an earmark within line item 200-520, DPIA.

GRF 200-520 Disadvantaged Pupil Impact Aid

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 276,764,077	$ 369,053,622	$ 367,072,979	$ 340,906,643	**$ 360,149,743**	**$ 360,149,743**
	33.3%	-0.5%	-7.1%	**5.6%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3317.029

Purpose: This line item is used to provide funds to school districts that incur higher educational costs due to a higher concentration of economically disadvantaged students. The program first began under the name Municipal Overburden in 1970, as a part of line item 200-501, School Foundation Basic Allowance (now called Base Cost Funding). Line item 200-520, DPIA, was created in 1976. Am. Sub. H.B. 117 of the 121st G.A. incorporated funding for line items 200-508, Disadvantaged Pupil Program Fund, and 200-516, Urban/Rural Demonstration Projects, with this account. The DPIA program was completely restructured by Am. Sub. H.B. 650 and Am. Sub. H.B. 770 of the 122nd G.A. Distribution of funds is now based on the DPIA Index, which measures each district's concentration of children receiving public assistance relative to the concentration of such children throughout the state. The program now includes funding for all-day and every day kindergarten, K-3 class size reduction, and safety and remediation measures. School districts will be required to spend their DPIA subsidies in these three areas after a transition period. Part of the DPIA subsidy allocation for Cleveland City School District is used to fund the Cleveland Scholarship and Tutoring Program.

GRF 200-521 Gifted Pupil Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 32,589,585	$ 34,912,236	$ 39,529,962	$ 43,315,449	**$ 45,930,131**	**$ 47,983,321**
	7.1%	13.2%	9.6%	**6.0%**	**4.5%**

Source: General Revenue Fund

Legal Basis: ORC 3317.024(P)

Purpose: Funds from this line item are used to assist school districts in establishing and maintaining programs for gifted and talented pupils. Moneys have been allocated for this program since FY 1975. Beginning in FY 1994, Am. Sub. H.B. 152 of the 120th G.A. included funds and responsibilities for the previous Summer Honors Institute line item (200-518) with this account. Funds are distributed to school districts and educational service centers through a unit formula prescribed by law. State law requires all school districts to identify their gifted students. The state provides a supplement for the gifted student identification. Gifted students are defined as superior in cognitive ability, specific academic ability, creative thinking ability, and visual/performing arts ability.

GRF 200-524 Educational Excellence and Competency

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,528,000	$ 9,168,000	$ 12,987,333	$ 11,730,966	**$ 0**	**$ 0**
	-3.8%	41.7%	-9.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: Funds from this line item were earmarked for a variety of projects that promote educational excellence and pupil competency. Projects with similar purposes are now funded through line item 200-570, School Improvement Incentive Grants.

GRF 200-525 Parity Aid

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 99,813,832**	**$ 210,305,911**
	N/A	N/A	N/A	**N/A**	**110.7%**

Source: General Revenue Fund

Legal Basis: ORC 3317.0217

Purpose: This line item provides an additional state aid above the adequate education level to eligible school districts. It equalizes an additional 9.5 mills (above the adequate education foundation program) to the 80th percentile school district's wealth per pupil level. A school district's wealth is measured by a weighted valuation (2/3) per pupil and income (1/3) per pupil. Just over 490 school districts are eligible for parity aid, which is scheduled to be phased in over a five year period.

GRF 200-526 Vocational Education Equipment Replacement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,500,522	$ 4,770,394	$ 148,009	$ 0	**$ 0**	**$ 0**
	-13.3%	-96.9%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

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

Purpose: This money was used to assist school districts in providing equipment to train youth and adults for employment, and in replacing obsolete equipment. Districts with a large percentage of disadvantaged students are given first priority in the distribution of these funds. This line item was eliminated by Am. Sub. H.B. 650 of the 122nd G.A. Funding for this program is now contained in line item 200-545, Career-Technical Education Enhancements.

GRF 200-532 Nonpublic Administration Cost Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 41,833,222	$ 44,413,619	$ 48,059,452	$ 51,327,971	**$ 53,533,703**	**$ 55,675,051**
	6.2%	8.2%	6.8%	**4.3%**	**4.0%**

Source: General Revenue Fund

Legal Basis: ORC 3317.063

Purpose: This line item was originally established by Am. Sub. H.B. 694 of the 114th G.A. This subsidy reimburses state chartered nonpublic schools for their mandated administrative and clerical costs incurred during the preceding year. According to section 3317.063 of the Revised Code, all nonpublic schools chartered by the State Board of Education may be reimbursed for administrative and clerical costs incurred in complying with state or local laws, rules and requirements. Mandated activities include the preparation, filing and maintenance of forms, reports, or records related to state chartering or approval of the school, pupil attendance, transportation of pupils, teacher certification, and other education-related data. Currently, nonpublic schools are reimbursed for their actual costs up to $250 per pupil.

GRF 200-533 School-Age Child Care

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 958,650	$ 1,103,112	$ 961,769	$ 1,400,849	**$ 0**	**$ 0**
	15.1%	-12.8%	45.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3301.59

Purpose: This line item was created in Am. Sub. H.B. 238 of the 116th G.A. Moneys in this line item provided grants to school districts and educational service centers for school-age child care programs that were operated outside of regular school hours for school-age children.

GRF 200-534 Desegregation Cost

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 50,294,336	$ 47,903,061	$ 9,162,951	$ 7,095,107	**$ 500,000**	**$ 500,000**
	-4.8%	-80.9%	-22.6%	**-93.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3301.18

Purpose: Funds from this line item are used to pay the state's share of the cost of court-ordered desegregation cases and associated legal fees. Funds received by a district for this purpose are used for transportation costs and other court-directed purposes. State funds pay approximately 50 percent of the local cost of court-ordered desegregation. With the anticipated settlement between the State Board and Dayton City SD, the state would no longer have any on-going, court-ordered desegregation obligations.

GRF 200-540 Special Education Enhancements

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 131,826,304	$ 127,087,994	$ 132,556,391	**$ 139,006,701**	**$ 141,950,428**
	N/A	-3.6%	4.3%	**4.9%**	**2.1%**

Source: General Revenue Fund

Legal Basis: ORC 3317.20; ORC 3317.161; and ORC 3317.05(B), (C), and (D)

Purpose: This line item was established by Am. Sub. H.B. 650 of the 122nd G.A. These funds are used to fund special education and related services at county MR/DD boards for eligible students and at institutions and to fund preschool special education and related services at school districts, educational service centers, and county MR/DD boards. These moneys are also used to fund home instruction for handicapped children, parent mentoring programs, and school psychology intern programs. (These programs were previously funded by line item 200-504, Special Education.)

GRF 200-541 Peer Review

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,430,865	$ 269,736	$ 0	$ 0	**$ 0**	**$ 0**
	-88.9%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

Purpose: Am. Sub. H.B. 215 of the 122nd G.A. changed the line item's name from Career Ladders to Peer Review. Funds from this line item were used to award grants to school districts that wish to implement peer review programs to promote the use of peer review strategies for improving teacher instructional performance. The line item was eliminated by Am. Sub. H.B. 650 of the 122nd G.A.

GRF 200-542 National Board Certification

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,472,500	$ 690,000	$ 0	$ 0	**$ 0**	**$ 0**
	-53.1%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: These funds were used to pay the application fee for teachers applying to the National Board for Professional Teaching Standards for professional teaching certificates or licenses that the board offers, and to provide grants to recognize and reward teachers who become certified by the board according to section 3319.26 of the Revised Code. This line item was eliminated by Am. Sub. H.B. 650 of the 122nd G.A. Funding for this program is now contained in line item 200-410, Professional Development.

GRF 200-543 Entry Year Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,025,337	$ 323,781	$ 0	$ 0	**$ 0**	**$ 0**
	-84.0%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3317.024(O)

Purpose: This line item provided funds on a competitive basis to assist school districts to provide learning experiences for beginning teachers with the assistance of teacher mentors. The line item was established by Am. Sub. H.B. 111 of the 118th G.A., and was originally funded through the Education Improvement Fund's 200-810 account. Am. Sub. H.B. 650 of the 122nd G.A. eliminated this line item. Funding for this program is now contained in line item 200-410, Professional Development.

GRF 200-544 Individual Career Plan and Passport

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,676,838	$ 856,347	$ 0	$ 0	**$ 0**	**$ 0**
	-84.9%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: These funds were used to enable students to develop career plans, to identify initial educational and career goals, and to earn a career passport/profile providing a clear understanding of the student's knowledge, skills, and credentials to present to future employers, universities, and other training institutes. This line item was eliminated by Am. Sub. H.B. 650 of the 122nd G.A. Funding for this program is now contained in line item 200-545, Career-Technical Education Enhancements.

GRF 200-545 Career-Technical Education Enhancements

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 187,724,836	$ 34,168,790	$ 29,326,745	**$ 21,673,574**	**$ 22,406,349**
	N/A	-81.8%	-14.2%	**-26.1%**	**3.4%**

Source: General Revenue Fund

Legal Basis: ORC 3317.16 and ORC 3317.05(A)

Purpose: This line item was established by Am. Sub. H.B. 650 of the 122nd G.A. to collapse line items 200-507, Vocational Education, 200-526, Vocational Education Equipment Replacement, and 200-544, Individual Career Plan and Passport. In FY 1999, this line item provided state funding for joint vocational school districts. Beginning in FY 2000, funding for joint vocational school districts has been paid out of funds in line item 200-501, Base Cost Funding. Moneys from this line item are now used to fund the career-technical education equipment replacement program, Jobs for Ohio Graduates (JOG), Tech Prep consortia grants, and other items related to career-technical education instruction.

GRF 200-546 Charge-Off Supplement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 7,303,168	$ 7,416,349	$ 12,735,476	**$ 39,191,433**	**$ 28,684,104**
	N/A	1.5%	71.7%	**207.7%**	**-26.8%**

Source: General Revenue Fund

Legal Basis: ORC 3317.021 and ORC 3317.0216(A) and (B)

Purpose: This line item was created by Am. Sub. H.B. 650 of the 122nd G.A. These funds are used to provide subsidies to school districts that do not raise enough local operating revenue to cover the local formula share that the state foundation formula attributes to them in the base cost funding, special and vocational education weight cost funding, and pupil transportation model cost. These subsidies ensure every district receives the full amount of state and local revenues to fund the adequate education foundation program cost as determined by the model.

GRF 200-547 Power Equalization

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 10,738,996	$ 21,830,412	$ 32,039,506	**$ 0**	**$ 0**
	N/A	103.3%	46.8%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3317.0215

Purpose: This line item was created by Am. Sub. H.B. 650 of the 122nd G.A. These funds were used to provide subsidies to school districts that have below the state average valuation per pupil but have levied more than 23 mills in the combination of Class I effective operating tax rate and school district income tax equivalent operating tax rate. The program equalized up to two additional mills above 23 mills. The state reimbursement rate was phased in over a three year period (25 percent in FY 1999, 50 percent in FY 2000, 75 percent in FY 2001, and 100 percent beginning in FY 2002). Funding for education beyond the foundation program is now contained in line item 200-525, Parity Aid.

GRF 200-551 Reading Improvement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,532,354	$ 1,766,265	$ 1,520,867	$ 1,699,175	**$ 0**	**$ 0**
	15.3%	-13.9%	11.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: This line item provided funding for the establishment and implementation of a reading recovery training network program in public elementary schools. The program covered the cost of release time for the teacher trainers and provided grants to school districts to implement other reading improvement programs on a pilot basis. This program is now funded in line item 200-433, Reading/Writing Improvement.

GRF 200-552 County MR/DD Boards Vehicle Purchases

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,184,003	$ 194,492	$ 1,697,525	$ 1,522,916	**$ 1,666,204**	**$ 1,666,204**
	-91.1%	772.8%	-10.3%	**9.4%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3317.07

Purpose: These funds are used to provide financial assistance to county MR/DD boards for the purchase of vehicles as permitted in section 3317.07 of the Revised Code. County MR/DD boards receive 100 percent reimbursements for the costs of bus purchases.

GRF 200-553 County MR/DD Boards Transportation Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,866,332	$ 8,955,905	$ 7,746,790	$ 8,114,355	**$ 9,575,910**	**$ 9,575,910**
	30.4%	-13.5%	4.7%	**18.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3317.024(M)

Purpose: These funds are used to provide financial assistance to the county MR/DD boards for the daily operating costs of transporting county MR/DD students to and from school. Most of such students require door-to-door transportation service.

GRF 200-558 Emergency Loan Interest Subsidy

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 8,490,374	$ 7,123,596	$ 5,367,627	**$ 4,500,000**	**$ 3,300,000**
	N/A	-16.1%	-24.7%	**-16.2%**	**-26.7%**

Source: General Revenue Fund

Legal Basis: ORC 3313.484

Purpose: Sub. H.B. 412 of the 122nd G.A. prohibited the state from approving loans under the preexisting emergency school loan law after March 1, 1998. The state's preexisting emergency school loan law was among those held unconstitutional in the DeRolph decision. Am. Sub. H.B. 650 of the 122nd G.A. created this line item to provide a subsidy to every district that, during the current fiscal year, paid and obligated to pay interest on an existing state-backed emergency school loan in excess of two percent simple interest.

GRF 200-566 OhioReads Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 24,970,547	$ 25,062,720	**$ 27,148,000**	**$ 27,148,000**
	N/A	N/A	0.4%	**8.3%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 44.18 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 282 of the 123rd G.A.)

Purpose: These funds are used by the OhioReads Office in the Department of Education at the direction of the OhioReads Council to provide classroom and community reading grants. These grants are to be used to support volunteer reading improvement effort in public schools and are intended to improve reading outcomes, especially on the 4th grade reading proficiency test. Funds are also used to fund the STAR program and research-based reading mentoring programs for K-4 students with disabilities.

GRF 200-570 School Improvement Incentive Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 9,729,800	$ 10,025,000	**$ 837,500**	**$ 987,500**
	N/A	N/A	3.0%	**-91.6%**	**17.9%**

Source: General Revenue Fund

Legal Basis: Section 44.18 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 282 of the 123rd G.A.)

Purpose: These moneys are used to fund several small "legislative prerogative" programs. Many of the set asides previously funded in line item 200-524, Educational Excellence and Competency, are now funded through this line item.

GRF 200-572 Teacher Incentive Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 111,000	$ 624,500	**$ 0**	**$ 0**
	N/A	N/A	462.6%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 282 of the 123rd G.A.)

Purpose: These moneys funded one-time incentives for teachers to become reading specialists and to support the enhancement of skills for math and science teachers.

GRF 200-573 Character Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 1,000,000	$ 1,100,000	**$ 0**	**$ 0**
	N/A	N/A	10.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 282 of the 123rd G.A.)

Purpose: These moneys provided matching grants of up to $50,000 each to school districts to develop pilot character education programs.

GRF 200-574 Substance Abuse Prevention

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 2,112,000	$ 2,570,000	**$ 1,948,200**	**$ 1,948,200**
	N/A	N/A	21.7%	**-24.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 44.18 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 282 of the 123rd G.A.)

Purpose: These moneys support the Safe and Drug Free Schools Coordinators program and the Substance Abuse Prevention Student Assistance program.

GRF 200-577 Preschool Special Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 63,317,363	$ 2,204,723	$ 0	$ 0	**$ 0**	**$ 0**
	-96.5%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3317.161

Purpose: This line item provided funding to school districts, educational service centers, and county MR/DD boards for preschool special education classroom units and preschool supervisory units in accordance with section 3317.161 of the Revised Code. Federal law requires that school districts identify children age three to five who have a learning disability and provide a free and appropriate public education to these children. The line item was eliminated by Am. Sub. H.B. 650 of the 122nd G.A. Funding for preschool special education is now contained in line item 200-540, Special Education Enhancements.

GRF 200-580 Bethel School Clean-Up

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 350,000	$ 0	**$ 65,000**	**$ 65,000**
	N/A	N/A	-100.0%	**N/A**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 44.18 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 282 of the 123rd G.A.)

Purpose: In the FY 2002-2003 biennium, these moneys will be used for expenses associated with water supply in Bethel Local School District in Miami County.

GRF 200-589 Special Education Aides

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,587,531	$ 1,635,155	$ 0	$ 0	**$ 0**	**$ 0**
	3.0%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3319.088

Purpose: This line item, created in Am. Sub. H. B. 111 of the 118th G.A., provided funds to support aides in multi-handicapped special class/learning centers pursuant to paragraph (A)(3)(C)(i)(b) of Rule 3301-51-04 of the Administrative Code. The line item was eliminated by Am. Sub. H.B. 650 of the 122nd G.A. Funding for this program is now contained in line item 200-540, Special Education Enhancements.

GRF 200-901 Property Tax Allocation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 568,857,561	$ 591,033,893	$ 622,326,432	$ 661,412,414	**$ 707,700,000**	**$ 743,000,000**
	3.9%	5.3%	6.3%	**7.0%**	**5.0%**

Source: General Revenue Fund

Legal Basis: ORC 319.301 and ORC 323.151 through 323.157

Purpose: This line item is used to reimburse school districts for losses incurred as a result of the 10 percent and 2.5 percent “rollback” reductions in real property taxes and as a result of the “homestead exemption” reduction in taxes.

GRF 200-906 Tangible Tax Exemption-Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 63,932,038	$ 65,047,249	$ 65,068,924	$ 66,208,453	**$ 73,500,000**	**$ 75,700,000**
	1.7%	0.0%	1.8%	**11.0%**	**3.0%**

Source: General Revenue Fund

Legal Basis: ORC 5709.01

Purpose: This line item reimburses school districts for losses incurred by the creation of the $10,000 tangible property tax exemption (the "small business" exemption) for both incorporated and unincorporated businesses. The $10,000 exemption applies to the assessed value of the property, not the market value, so it is equivalent to an exemption of $40,000 of market value. Since most businesses have more than $10,000 of tangible assessed value, year-to-year changes in the amount of the exemption are mostly the result of changes in the number of businesses receiving it. Am. Sub. H.B. 215 of the 122nd G.A. transferred authority of the program from the Department of Taxation to the Department of Education.

General Services Fund Group

138 200-606 Information Technology

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,078,571	$ 3,690,021	$ 4,034,664	$ 3,580,430	**$ 6,629,469**	**$ 6,761,034**
	19.9%	9.3%	-11.3%	**85.2%**	**2.0%**

Source: General Services Fund Group: Proceeds from the sale of technology services

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established the by Controlling Board on July 20, 1961)

Purpose: This line item receives the proceeds from the sale of computer services to various divisions in the Department of Education. The moneys are used to collect, process and disseminate statistical information concerning schools, and to provide data-processing services to divisions within the Department of Education. Funds in this line item are also used to furnish statistical data pertaining to Ohio schools to various organizations, including government agencies.

452 200-638 Miscellaneous Revenue

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,171,745	$ 1,066,221	$ 203,480	$ 362,265	**$ 1,045,000**	**$ 1,045,000**
	-9.0%	-80.9%	78.0%	**188.5%**	**0.0%**

Source: General Services Fund Group: Registration fees for conferences sponsored by the Department of Education

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on April 13, 1972)

Purpose: This line item receives the registration fees paid by those participating in conferences sponsored by the Department of Education, and gifts and bequests made for specific purposes, such as environmental or consumer education. Moneys are used for materials and facilities for conferences, and for the purposes specified by gifts or bequests.

4D1 200-602 Ohio Prevention/Education Resource Center

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 277,560	$ 0	$ 592,440	$ 128,418	**$ 345,000**	**$ 345,000**
	-100.0%	N/A	-78.3%	**168.7%**	**0.0%**

Source: General Services Fund Group: Transfer from the Ohio Department of Alcohol and Drug Addiction Services

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on September 21, 1992)

Purpose: These funds are passed through the Department of Education to operate the Ohio Prevention/Education Resource Center, located at the University of Cincinnati. The center is the state clearinghouse for information, materials, and training about tobacco, alcohol and other drugs, and violence prevention.

4L2 200-681 Teacher Certification and Licensure

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,956,519	$ 3,101,769	$ 3,377,937	$ 4,399,677	**$ 4,684,143**	**$ 4,856,290**
	4.9%	8.9%	30.2%	**6.5%**	**3.7%**

Source: General Services Fund Group: Sale of certificates and licenses

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: These funds are generated from fees charged of teachers for their teaching certificates and licenses. The State Board of Education sets the fees. The funds are used to cover the cost of administering teacher certification functions.

596 200-656 Ohio Career Information System

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 571,501	$ 412,100	$ 520,759	$ 415,970	**$ 743,217**	**$ 769,230**
	-27.9%	26.4%	-20.1%	**78.7%**	**3.5%**

Source: General Services Fund Group: Service fees

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: This line item provides funding for a computer-based career information system. This system contains national and state information on occupations, education, and financial aid for use by elementary and secondary students and career counselors. From FY 1976 through FY 1982, OCIS was funded through the Ohio Bureau of Employment Services; from FY 1982 through FY 1985, the system was funded through the former line item 200-615, Manpower Development and Training. School districts pay for their use of the system on a fee-for-service basis, with all fee revenues deposited in this line item.

5B1 200-651 Child Nutrition Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 11,108	$ 51,067	**$ 0**	**$ 0**
	N/A	N/A	359.7%	**-100.0%**	**N/A**

Source: General Services Fund Group: Transfers from line item 400/600-411, TANF Federal Block Grant, in the Department of Human Services/Department of Job and Family Services

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 282 of the 123rd G.A.)

Purpose: These funds are to be used by the Department of Education to support 19 pilot programs to provide nutritional benefits to older children enrolled in educational or enrichment activities at youth development centers. These moneys could not be used to match funds. The Director of the Department of Job and Family Services (JFS) and the Superintendent of Public Instruction are required to develop reporting guidelines on the use of these moneys. The Department of Education is required to assure that children receiving these benefits met TANF eligibility criteria. While there is no line item appropriation, Am. Sub. H.B. 94 of the 124th G.A. provides $900,000 from line item 600-634, State Option Food Stamps (Fund 5E6) for the program. JFS is required to enter an interagency agreement with the department to fund the program.

5F8 200-645 Textbooks/Instructional Materials

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 25,000,000	$ 25,000,000	$ 0	$ 0	**$ 0**	**$ 0**
	0.0%	-100.0%	N/A	**N/A**	**N/A**

Source: General Services Fund Group: For FY 1998, there was one source: the FY 1997 end-of-year GRF fund balance of $25 million. For FY 1999, there were two sources: the FY 1997 end-of-year GRF fund balance of $10 million; and the Lottery Profits Education Fund of $15 million.

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: The funds were distributed on a per-pupil basis to all city, exempted village and local school districts with valuations-per-pupil of less than $200,000. School districts may use the funds for textbooks, instructional software and materials, and any other materials the districts deem to be helpful in providing appropriate instruction to students in the areas of reading, writing, mathematics, science and citizenship.

5H3 200-687 School District Solvency Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 12,063,000	$ 8,657,000	$ 3,846,000	**$ 24,000,000**	**$ 24,000,000**
	N/A	-28.2%	-55.6%	**524.0%**	**0.0%**

Source: General Services Fund Group: FY 1998 GRF ending balance transfer and loan repayments

Legal Basis: ORC 3316.20

Purpose: This line item was established by Am. Sub. H.B. 650 of the 122nd G.A. Sub. H.B. 412 of the 122nd G.A. prohibited the state from approving loans under the preexisting emergency school loan law after March 1, 1998 and created the School Solvency Assistance Fund (Fund 5H3). The state's preexisting emergency school loan law was among those held unconstitutional in the DeRolph decision. Am. Sub. H.B. 650 of the 122nd G.A. appropriated $30 million from FY 1998 surplus GRF revenue to Fund 5H3 in FY 1999. These funds are used to provide advancements to school districts to enable them to remain solvent and to pay unforeseeable expenses of a temporary or emergency nature that they would be unable to pay from existing resources. Such an advancement would be required to be repaid no later than the end of the second year following the fiscal year in which the loan was made. S.B. 345 of the 123rd G.A. restructures the solvency fund and creates two separate accounts within the fund: the school district shared resource account and the catastrophic expenditures account. The shared resource account would operate the same as the current solvency fund program. The catastrophic account would be used to generally make grants to school districts for unforeseen catastrophic events.

Federal Special Revenue Fund Group

309 200-601 Educationally Disadvantaged

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 11,074,555	$ 10,292,033	$ 13,262,734	$ 11,764,820	**$ 20,759,222**	**$ 21,425,345**
	-7.1%	28.9%	-11.3%	**76.5%**	**3.2%**

Source: Federal Special Revenue Fund Group: CFDA 84.011, Migrant Education; CFDA 84.013, Title 1 Program for Neglected & Delinquent Children; CFDA 84.196, Education for Homeless Children & Youth; CFDA 84.216, Capital Expenses (Title 1); CFDA 84.332, Comprehensive School Reform; CFDA 84.348, Title I Accountability Grants

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on March 28, 1966)

Purpose: This line item contains a grant made under Title I of the Elementary and Secondary Education Act. These moneys are used primarily to support programs in areas with large numbers of disadvantaged students (children from low-income families). These funds support the Homeless Child Youth grants, the licensure of day care facilities and Even Start family literacy.

366 200-604 Adult Basic Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 14,117,257	$ 14,042,937	$ 14,039,231	$ 17,188,596	**$ 17,527,286**	**$ 18,140,740**
	-0.5%	0.0%	22.4%	**2.0%**	**3.5%**

Source: Federal Special Revenue Fund Group: CFDA 84.002, Adult Education - State Administration

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (established by Adult Education Act, Public Law 102-73; Improving America's Schools Act, Public Law 103-382; National and Community Service Trust Act of 1993)

Purpose: This line item contains federal moneys intended to benefit persons 16 years of age or older who have completed eight years of schooling, and are not presently enrolled in an instructional program. The moneys support programs aimed at developing basic learning skills in these individuals, enhancing their future employment opportunities, and improving their self-images.

367 200-607 School Food Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,490,845	$ 8,542,551	$ 8,947,635	$ 8,744,567	**$ 10,089,884**	**$ 10,408,199**
	-10.0%	4.7%	-2.3%	**15.4%**	**3.2%**

Source: Federal Special Revenue Fund Group: CFDA 10.550, Food Distribution; CFDA 10.556, Special Milk Program for Children; CFDA 10.559, Summer Food Service Program for Children; CFDA 10.560, State Administration Expenses for Child Nutrition; CFDA 10.564, Nutrition Education and Training Program; CFDA 10.574, Team Nutrition Grants

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on October 27, 1967)

Purpose: These funds support special milk and summer food programs, nutrition education and training, and administration of child nutrition programs.

368 200-614 Veterans' Training

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 518,329	$ 581,395	$ 519,898	$ 506,460	**$ 648,514**	**$ 671,212**
	12.2%	-10.6%	-2.6%	**28.0%**	**3.5%**

Source: Federal Special Revenue Fund Group: CFDA 64.124, Veteran’s Educational Assistance

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on August 18, 1965)

Purpose: This federal grant funds staff who determine whether proposed educational programs for training veterans meet federal requirements, and who supervise approved educational programs at all levels of institutional training.

369 200-616 Vocational Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,716,127	$ 4,903,904	$ 7,333,663	$ 7,352,141	**$ 8,000,000**	**$ 8,000,000**
	-36.4%	49.5%	0.3%	**8.8%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 84.243, Tech-Prep Education; CFDA 84.346 Occupational/Employment - Career Resource Network; CFDA 84.923, Appalachian Regional Commission

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on September 23, 1964)

Purpose: These funds support consumer and homemaking programs, the State Job Coordinating Council, technology preparation, JOBS grants, Appalachian administration grant, and supplemental equipment funds.

370 200-624 Education of Exceptional Children

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 13,079,758	$ 11,272,070	$ 2,818,327	$ 1,202,380	**$ 1,364,246**	**$ 1,410,908**
	-13.8%	-75.0%	-57.3%	**13.5%**	**3.4%**

Source: Federal Special Revenue Fund Group: CFDA 84.206, Javits Grant; CFDA 84.223, Special Education State Program Improvement Grant; CFDA 84.330, Advanced Placement - Fee Program

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on May 9, 1968)

Purpose: These funds support preschool handicapped student programs and technology assistance to individuals with disabilities.

371 200-631 EEO Title IV

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 287,780	$ 492,337	$ 765,252	$ 988,258	**$ 1,155,361**	**$ 1,213,894**
	71.1%	55.4%	29.1%	**16.9%**	**5.1%**

Source: Federal Special Revenue Fund Group: CFDA 84.162, Immigrant Education; CFDA 84.194, Bilingual Education Support Services; CFDA 93.576, Refugee and Entrant Assistance Grant

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on August 24, 1971)

Purpose: The moneys in this line item finance consultant services for school districts, colleges, universities, and citizens' groups which are concerned with furthering equal educational opportunity through the development of programs to deal with school desegregation problems.

374 200-647 ESEA Consolidated Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 344,162	$ 95,444	$ 43,264	$ 71,196	**$ 110,094**	**$ 110,094**
	-72.3%	-54.7%	64.6%	**54.6%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 12.630, Troops to Teachers

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board in FY 1976)

Purpose: The funds in this line item are awarded for technical assistance in implementing effective school-wide projects which address the needs of high poverty schools, for educational innovation and support programs, and the strengthening of state educational agencies (SEAs) in the area of foreign language and gifted students.

376 200-653 Job Training Partnership Act

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,829,333	$ 3,104,937	$ 3,498,129	$ 1,343,617	**$ 0**	**$ 0**
	9.7%	12.7%	-61.6%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 17.250, Job Training Partnership Act

Legal Basis: Discontinued line item (originally established by Job Training Partnership Act of 1982, as amended; Public Law 102-367)

Purpose: This line item received federal moneys (passed through from the Ohio Bureau of Employment Services) to provide job training for economically disadvantaged youth and adults facing serious barriers to employment. The department subgranted moneys to the Departments of Youth Services, Mental Health, Mental Retardation and Developmental Disabilities, and Rehabilitation and Correction, and the Board of Regents. Other recipients of this subsidy included public school districts, community organizations, and private industry councils.

378 200-660 Math/Science Technology Investments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 10,444,524	$ 12,770,717	$ 12,219,294	$ 14,943,819	**$ 12,696,055**	**$ 13,036,530**
	22.3%	-4.3%	22.3%	**-15.0%**	**2.7%**

Source: Federal Special Revenue Fund Group: CFDA 84.281, Eisenhower Professional Development; 84.215, Partnership in Charter Education; 84.215U Christa McAuliffe; CFDA 94.004, Learn and Serve America

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on July 29, 1985)

Purpose: Moneys in this line item are used to expand and improve in-service training and retraining of teachers in mathematics and science, as authorized by P.L. 98-377, Title II.

3C5 200-661 Federal Dependent Care Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 687,268	$ 4,812,611	$ 15,284,515	$ 18,588,983	**$ 18,189,907**	**$ 18,233,488**
	600.3%	217.6%	21.6%	**-2.1%**	**0.2%**

Source: Federal Special Revenue Fund Group: CFDA 84.173, Special Education Preschool Grants; CFDA 84.213, Even Start; CFDA 84.314, Statewide Family Literacy Program; CFDA 93.575, Child Care and Development Block Grant

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on November 11, 1986)

Purpose: Moneys in this line item are used for activities related to dependent care resource and referral and school-age children care services, as authorized by P.L. 98-558. While most of these funds are distributed as subsidies to school districts, some are distributed to the Ohio Department of Human Services for resource and referral services.

3D1 200-664 Drug Free Schools

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 16,458,803	$ 16,606,288	$ 14,167,939	$ 13,737,056	**$ 20,621,375**	**$ 20,660,570**
	0.9%	-14.7%	-3.0%	**50.1%**	**0.2%**

Source: Federal Special Revenue Fund Group: CFDA 84.186, Drug Free Schools & Community

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on May 4, 1987)

Purpose: Moneys in this line item are used to establish, operate, and improve local programs for drug abuse prevention, early intervention, rehabilitation referral, and education in elementary and secondary schools, as authorized under P.L. 99-570, The Omnibus Anti-Drug Abuse Act of 1986.

3D2 200-667 Honors Scholarship Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,159,494	$ 1,606,090	$ 1,814,470	$ 1,296,610	**$ 2,454,688**	**$ 2,540,602**
	38.5%	13.0%	-28.5%	**89.3%**	**3.5%**

Source: Federal Special Revenue Fund Group: CFDA 84.185, Byrd Honors Scholarships

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on April 20, 1987)

Purpose: Moneys in this line item provide a nonrenewable $1,500 merit scholarship for the first year of study at an institution of higher education for exceptional students. The program is authorized under the Higher Education Act of 1965, Title IV, Part A, as amended by the Higher Education amendments of 1986.

3E2 200-668 AIDS Education Project

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 292,441	$ 512,294	$ 63,790	$ 0	**$ 0**	**$ 0**
	75.2%	-87.5%	-100.0%	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.118, AIDS Activity; CFDA 93.938, State/Local Comprehensive School Health

Legal Basis: Discontinued line item (originally established by the Controlling Board on December 7, 1987)

Purpose: This line item received grants from the U.S. Department of Health and Human Services to provide education about the Acquired Immunodeficiency Disease (AIDS), to determine the level of AIDS-related knowledge, and to conduct regional workshops for school personnel.

3H9 200-605 Head Start Collaboration Project

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 274,306	$ 204,732	$ 294,069	$ 243,635	**$ 250,000**	**$ 250,000**
	-25.4%	43.6%	-17.2%	**2.6%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.600, Head Start

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Human Services Amendment Act of 1994, Public Law 103-252)

Purpose: This line item provides funds to create significant partnerships and to provide better coordination of existing programs for disadvantaged children and their families. Funds are used to facilitate and enhance the state-wide structure to support the rapid growth of Head Start in Ohio. Before FY 1994, funding for this project appeared in line item 040-603 of the Office of the Governor.

3L6 200-617 Federal School Lunch

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 148,048,998	$ 142,992,604	$ 158,064,573	$ 158,544,020	**$ 175,274,000**	**$ 180,181,672**
	-3.4%	10.5%	0.3%	**10.6%**	**2.8%**

Source: Federal Special Revenue Fund Group: CFDA 10.555, National School Lunch Program

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item was formerly part of item 200-607, School Food Services. However, with the passage of the federal Cash Management Improvement Act, the state is required to provide stricter accountability for federal funds; the state created this line item to account for federal funds used to provide subsidies to school districts to assist them in providing school lunch programs.

3L7 200-618 Federal School Breakfast

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 29,656,118	$ 29,217,174	$ 32,191,459	$ 33,846,571	**$ 45,746,000**	**$ 47,026,888**
	-1.5%	10.2%	5.1%	**35.2%**	**2.8%**

Source: Federal Special Revenue Fund Group: CFDA 10.553, School Breakfast Program

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item was formerly part of item 200-607, School Food Services. However, with the passage of the federal Cash Management Improvement Act, the state is required to provide for stricter accountability for federal funds. This line item was created to account for federal school breakfast funds.

3L8 200-619 Child and Adult Care Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 44,564,752	$ 45,126,533	$ 48,460,017	$ 48,803,838	**$ 60,257,639**	**$ 61,966,125**
	1.3%	7.4%	0.7%	**23.5%**	**2.8%**

Source: Federal Special Revenue Fund Group: CFDA 10.558, Child and Adult Care Food Program

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item was formerly part of item 200-607, School Food Services. With the passage of the federal Cash Management Improvement Act, the state is required to provide for stricter accountability for federal funds. These funds are used to initiate, maintain, and expand nonprofit food service programs, for children in non-residential day care facilities.

3L9 200-621 Vocational Education Basic Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 41,721,209	$ 41,727,897	$ 42,836,699	$ 43,123,892	**$ 43,613,582**	**$ 45,142,330**
	0.0%	2.7%	0.7%	**1.1%**	**3.5%**

Source: Federal Special Revenue Fund Group: CFDA 84.048, Vocational Education - Basic Grants to States

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item was formerly part of item 200-616, Vocational Education. With the passage of the federal Cash Management Improvement Act, the state is required to provide for stricter accountability for federal funds. This line item was created to account for grants made to school districts and teacher training institutions for the development of vocational education activities and programs.

3M0 200-623 ESEA Title I

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 290,182,230	$ 297,852,913	$ 281,047,582	$ 323,682,944	**$ 320,505,063**	**$ 330,172,277**
	2.6%	-5.6%	15.2%	**-1.0%**	**3.0%**

Source: Federal Special Revenue Fund Group: CFDA 84.010, Title I Grants to Local Educational Agencies

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item was formerly part of item 200-601, Educationally Disadvantaged. With the passage of the federal Cash Management Improvement Act, the state is required to provide for stricter accountability for federal funds. This line item was created to account for funds coming from grants made under Title I of the Elementary and Secondary Education Act. These funds are used primarily to support programs in areas with large numbers of students from low-income families. Title I funds are also used to develop the basic educational skills of migrant, orphaned, and neglected children.

3M1 200-678 ESEA Innovative Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 13,609,882	$ 12,202,996	$ 45,021,139	$ 13,675,128	**$ 13,595,978**	**$ 14,059,555**
	-10.3%	268.9%	-69.6%	**-0.6%**	**3.4%**

Source: Federal Special Revenue Fund Group: CFDA 84.298, Innovative Education Program Strategies

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally created by Am. Sub. H.B. 152 of the 120th G.A.; originally established by E.S.E.A, Public Law 100-297)

Purpose: This line item was formerly part of ESEA Consolidated Grants, 200-647. With the passage of the federal Cash Management Improvement Act, the state is required to provide for stricter accountability for federal funds. Funds from this line item are awarded for three purposes: the improvement of library resources and educational equipment; educational innovation and support programs; and the strengthening of state educational agencies.

3M2 200-680 Individuals with Disabilities Education Act

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 96,177,352	$ 111,641,545	$ 125,688,156	$ 158,263,935	**$ 186,000,000**	**$ 206,000,000**
	16.1%	12.6%	25.9%	**17.5%**	**10.8%**

Source: Federal Special Revenue Fund Group: CFDA 84.027, Special Education - Grants to States (Part B, Individuals with Disabilities Education Act)

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Individuals with Disabilities Act; Public Laws 91-230, 93-380, 94-142, 98-199, 99-457, 100-630)

Purpose: Funds from this line item are provided to schools to initiate, expand and improve programs, services and projects for the education of students with disabilities at the preschool, elementary, and secondary levels. This line item was originally created by Am. Sub. H.B. 152 of the 120th G.A.

3N7 200-627 School-To-Work

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 14,885,686	$ 17,825,677	$ 10,869,247	$ 5,596,364	**$ 0**	**$ 0**
	19.8%	-39.0%	-48.5%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 17.250, Job Training Partnership Act (JTPA)

Legal Basis: Discontinued line item (originally established by Job Training Partnership Act of 1982, as amended; Public Law 102-367)

Purpose: These funds were used by the Governor's Human Resource Advisory Council to do the following: coordinate and assist school to work activities throughout the state by developing linkages between appropriate state agencies; collect and disseminate information; conduct research; recommend appropriate performance measures; and provide consulting services to local program providers. This line item was created by Am. Sub. H.B. 152 of the 120th G.A. This line item is now being eliminated because federal support has been eliminated.

3P9 200-686 SRRC/FRC Evaluation Project

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 50,000	$ 24,783	$ 0	$ 0	**$ 0**	**$ 0**
	-50.4%	-100.0%	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.590, SRRC/FRC Evaluation Project

Legal Basis: Discontinued line item (originally established by the Controlling Board in FY 1998)

Purpose: These funds were used for the evaluation of the effectiveness of School Readiness Resource Centers and Community-Based Family Resource Centers.

3R3 200-654 Goals 2000

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 14,262,435	$ 22,112,344	$ 22,473,365	$ 21,447,976	**$ 0**	**$ 0**
	55.0%	1.6%	-4.6%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: Federal funds awarded under CFDA 84.276A: Public Law 103–227, Title III of the Goals 2000–Educate America Act of 1994, for state and local education systemic improvement (original source: CFDA 84.004, Desegregation Assistance, Civil Rights Training, and Advisory Services–Sex Equity)

Legal Basis: Discontinued line item (originally established by the Controlling Board on October 2, 1996)

Purpose: This program has been eliminated by the federal government. The funds were used to enhance initiatives implemented by the Department of Education. Specifically, they were used to support Ohio's comprehensive school improvement plan and develop community-level coalitions for education improvement. Funds were also provided for the Venture Partners program, which created networks among Ohio's venture capital schools and supported partnerships between school districts and colleges of education. Another portion of the moneys was used for intervention grants.

3S2 200-641 Tech Literacy Transfer

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,439,025	$ 16,694,500	$ 14,633,000	$ 13,320,001	**$ 15,183,430**	**$ 15,183,430**
	76.9%	-12.3%	-9.0%	**14.0%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 84.318, Technological Literacy Challenge

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on June 22, 1998)

Purpose: These moneys are part of a five-year federal grant program to assist in encouraging state, local, and private sector investment in technology for improving education. The Department of Education receives the funds and transfers them to the SchoolNet Commission.

3S7 200-673 Child Care School Age

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,249,489	$ 5,652,619	$ 97,892	$ 0	**$ 0**	**$ 0**
	33.0%	-98.3%	-100.0%	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.673, Child Care Development Block Grant (CCDBG)

Legal Basis: Discontinued line item (originally established by Controlling Board in February 1998)

Purpose: Federal funding for this line item has been eliminated. These funds were used to increase the number of school-age child-care programs in the state's 21 urban school districts.

3T4 200-613 Public Charter Schools

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 807,411	$ 2,295,355	$ 3,581,161	**$ 4,887,260**	**$ 5,055,185**
	N/A	184.3%	56.0%	**36.5%**	**3.4%**

Source: Federal Special Revenue Fund Group: CFDA 84.282, Charter Schools

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on December 7, 1998

Purpose: This line item assists in the creation and support for charter schools, known in Ohio as community schools. Assistance would take the form of grants for start-up costs in planning and early implementation phases of community school development. GRF line item 200-455, Community Schools, provides similar state supported start-up grants to community schools.

3T5 200-625 Coordinated School Health

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 160,383	$ 382,516	$ 11,249	**$ 0**	**$ 0**
	N/A	138.5%	-97.1%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.283, Oral Disease Prevention; CFDA 93.238, Coordinated School Health/Non Communicable Diseases

Legal Basis: Discontinued line item (originally established by Controlling Board on January 25, 1999)

Purpose: The line item supported the efforts of the Department of Education in collaboration with the Department of Health to assess state-level resources for disease prevention and health promotion and to develop Ohio's plan for Coordinated School Health.

3T6 200-611 Class Size Reduction

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 47,245,533	**$ 63,000,000**	**$ 65,000,000**
	N/A	N/A	N/A	**33.3%**	**3.2%**

Source: Federal Special Revenue Fund Group: CFDA 84.340, Class Size Reduction

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on August 21, 2000)

Purpose: This line item funds the reduction of class size, particularly in early grades, to improve achievement for regular and special needs children.

3U2 200-662 Teacher Quality Enhancement Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 638,186	$ 885,552	**$ 1,300,501**	**$ 1,352,000**
	N/A	N/A	38.8%	**46.9%**	**4.0%**

Source: Federal Special Revenue Fund Group: CFDA 84.336, Teacher Quality Enhancement Grants

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on July 1, 2000)

Purpose: This line item uses funds to improve student achievement and to improve the quality of the current and future teaching force by improving the preparation of prospective teachers and enhancing professional development activities.

3U3 200-665 Reading Excellence Grant Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 2,171,491	$ 11,587,216	**$ 10,018,756**	**$ 0**
	N/A	N/A	433.6%	**-13.5%**	**-100.0%**

Source: Federal Special Revenue Fund Group: CFDA 84.338, Reading Excellence

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on June 9, 2000)

Purpose: This line item uses funds to provide children with the readiness skills and support they need in early childhood to learn to read once they enter school; teach every child to read by the end of the third grade, and to improve the instructional practices of teachers and other instructional staff in elementary schools.

3U6 200-675 Provision 2 & 3 Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 12,187	$ 195,724	**$ 191,050**	**$ 0**
	N/A	N/A	1506.0%	**-2.4%**	**-100.0%**

Source: Federal Special Revenue Fund Group: CFDA 10.522, National School Lunch Program

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on August 14, 2000)

Purpose: This line item provides funding for new and innovative training programs on dietary guidelines to school and child care decision makers including teachers, school food service personnel, principals, superintendents, board members, and parents.

State Special Revenue Fund Group

053 200-900 School District Property Tax Replacement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 102,000,000**	**$ 115,911,593**
	N/A	N/A	N/A	**N/A**	**13.6%**

Source: State Special Revenue Fund Group: Kilowatt-hour taxes on electricity and MCF taxes on natural gas

Legal Basis: ORC 5727.84 and ORC 5727.85

Purpose: Am. Sub. S.B. 3 of the 123rd G.A. created Fund 053, School District Property Tax Replacement. This line item is to be used by the Department of Education, in consultation with the Department of Taxation, to make payments to school districts and joint vocational school districts pursuant to sections 5727.84 and 5727.85 of the Revised Code. This funding, combined with GRF funding, compensates school districts and joint vocational school districts for their loss in property tax revenues due to changes in public utility assessment rates as a result of Am. Sub. S.B. 3 of the 123rd G.A.

454 200-610 Guidance & Testing

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 375,695	$ 460,194	$ 580,727	$ 434,712	**$ 940,636**	**$ 956,761**
	22.5%	26.2%	-25.1%	**116.4%**	**1.7%**

Source: State Special Revenue Fund Group: Test and test service proceeds

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established in 1929)

Purpose: This line item receives the proceeds from the sale of tests and test services to public and nonpublic schools. These moneys are used by the Division of Guidance and Testing to develop, administer, score, and report ability, achievement, and career education tests for pupils.

455 200-608 Commodity Foods

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,920,436	$ 5,746,921	$ 7,673,075	$ 8,408,290	**$ 10,000,000**	**$ 11,000,000**
	-2.9%	33.5%	9.6%	**18.9%**	**10.0%**

Source: State Special Revenue Fund Group: Handling charges

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board in September 1978)

Purpose: This line item receives the handling charges paid by recipients of food. The department obtains the food from the U.S. Department of Agriculture. The purpose of the program is to provide inexpensive, quality food to schools and charitable institutions.

4M4 200-637 Emergency Services Telecommunications Training

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 231,419	$ 161,195	$ 20,366	**$ 0**	**$ 0**
	N/A	-30.3%	-87.4%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Controlling Board transfers provided revenues in past fiscal years.

Legal Basis: Discontinued line item (originally established in Am. Sub. S.B. 5 of the 122nd G.A.)

Purpose: These moneys were used by the Department of Education for the purpose of developing an emergency service telecommunication training program and paying the costs of training employees of emergency service providers.

4R7 200-695 Indirect Cost Recovery

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,357,943	$ 2,174,147	$ 2,560,515	$ 2,622,415	**$ 3,942,779**	**$ 4,168,947**
	60.1%	17.8%	2.4%	**50.3%**	**5.7%**

Source: State Special Revenue Fund Group: Indirect payment for the department's role in running federal projects (allowed by the federal government)

Legal Basis: Established by Controlling Board in December 1993

Purpose: These moneys are used for a variety of purposes including building renovations, staff in-service training, and salaries.

4V7 200-633 Interagency Vocational Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 640,630	$ 595,332	$ 642,612	$ 445,158	**$ 695,197**	**$ 731,674**
	-7.1%	7.9%	-30.7%	**56.2%**	**5.2%**

Source: State Special Revenue Fund Group: Funds received from the Ohio Department of Youth Services and the Ohio Department of Rehabilitation and Corrections

Legal Basis: Re-established by the Controlling Board on September 18, 1995; originally established by the Controlling Board on June 19, 1995

Purpose: These funds support career-technical education programs. DYS and DRC each reimburse 25 percent of two consultant positions; these consultants work with incarcerated youth enrolled in vocational programs. The DRC reimburses 50 percent of several Single Parent Non-traditional Vocational programs for incarcerated women.

598 200-659 Auxiliary Services Mobile Unit

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,176,149	$ 895,157	$ 1,396,664	$ 1,493,484	**$ 1,328,910**	**$ 1,328,910**
	-23.9%	56.0%	6.9%	**-11.0%**	**0.0%**

Source: State Special Revenue Fund Group: Auxiliary Services Personnel Unemployment Compensation Fund

Legal Basis: ORC 3317.064

Purpose: This line item receives moneys from the Auxiliary Services Personnel Unemployment Compensation Fund that are deemed to be in excess of the amount needed to pay unemployment claims. These moneys are used to replace and repair mobile units used in the auxiliary service programs. This line item was created in Am. Sub. H.B. 238 of the 116th G.A.

620 200-615 Educational Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 1,110,019	$ 682,011	**$ 1,525,000**	**$ 1,525,000**
	N/A	N/A	-38.6%	**123.6%**	**0.0%**

Source: State Special Revenue Fund Group: Miscellaneous education grants

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 282 of the 123rd G.A.)

Purpose: Moneys in this line item are provided from miscellaneous educational grants previously deposited in Fund 452, Fees and Grants, and are used to support materials and facilities for conferences, and for the purposes specified by gifts or bequests.

Lottery Profits/Education Fund Group

017 200-612 Base Cost Funding

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 666,093,028	$ 656,247,000	$ 628,967,000	**$ 604,000,000**	**$ 596,000,000**
	N/A	-1.5%	-4.2%	**-4.0%**	**-1.3%**

Source: Lottery Profits/Education Fund Group: Lottery Profits Education Fund

Legal Basis: Section 44 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 650 of the 122nd G.A.)

Purpose: This line item collapsed three previously existing LPEF line items: 200-670, School Foundation - Basic Allowance; 200-672, Special Education; and 200-672, Vocational Education. These moneys are used in conjunction with the GRF line item 200-501, Base Cost, to fund state foundation payments to school districts and other education subsidies. Also see description for line item 200-501, Base Cost Funding.

017 200-682 Lease Rental Payments Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 21,105,000	$ 32,780,000	$ 0	$ 59,486,000	**$ 29,722,100**	**$ 25,722,600**
	55.3%	-100.0%	N/A	**-50.0%**	**-13.5%**

Source: Lottery Profits/Education Fund Group: Lottery Profits Education Fund

Legal Basis: ORC 3318.01 to 3318.20

Purpose: This line item was created by Am. Sub. H.B. 152 of the 120th G.A. These funds were transferred to the Department's General Revenue fund line item 200-413, Lease Rental, to pay any debt service incurred from issuing bonds for the classroom facilities assistance program. Am. Sub. H.B. 215 of the 122nd G.A. created the independent School Facilities Commission (SFC) to administer the classroom facilities assistance program. Funds in this line item are now transferred to support the GRF line item 230-428, Lease Rental Payments of the SFC.

017 200-694 Bus Purchase One-Time Supplement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 791,421	$ 7,438,958	$ 1,659,086	$ 110,536	**$ 0**	**$ 0**
	839.9%	-77.7%	-93.3%	**-100.0%**	**N/A**

Source: Lottery Profits/Education Fund Group: Lottery Profits Education Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: These funds were distributed by the Department of Education as a one-time supplement pursuant to the provisions of law governing appropriation line item 200-503, Bus Purchase Allowance. The funds were used to replace approximately 200 school buses for public and non-public schools and MR/DD boards.

020 200-620 Vocational School Building Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 3,199,035	$ 0	$ 1,650,000	**$ 0**	**$ 0**
	N/A	-100.0%	N/A	**-100.0%**	**N/A**

Source: Lottery Profits/Education Fund Group: Lottery Profits Education Fund funds transferred to Fund 020 by the Controlling Board, as needed

Legal Basis: As-needed line item - ORC 3317.22 and ORC 3317.23

Purpose: This line item provides interest-free loans to eligible school districts and joint vocational school districts, under sections 3317.22 and 3317.23 of the Revised Code, to assist in financing the construction and renovation of vocational classroom facilities or the purchase of vocational education equipment or facilities. When the Department of Education decides to lend a district a loan under this program, it must first obtain approval of the Controlling Board for transferring moneys from the Lottery Profits Education Fund to Fund 020. The department can then lend the funds to the district. The district repays the loan directly to Fund 020. The department makes about one to two loans per year under this line item, which began in FY 1993.

Education Improvement Fund

006 200-689 Hazardous Waste Removal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,500,000	$ 1,443,401	$ 0	$ 0	**$ 0**	**$ 0**
	-3.8%	-100.0%	N/A	**N/A**	**N/A**

Source: Education Improvement Fund: Excess funds in the Education Improvement Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: These funds were used to assist school district in removing hazardous waste from school laboratories.

General Revenue Fund

GRF 374-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,456,077	$ 1,663,897	$ 1,762,719	$ 1,688,926	**$ 1,561,863**	**$ 1,679,881**
	14.3%	5.9%	-4.2%	**-7.5%**	**7.6%**

Source: General Revenue Fund

Legal Basis: ORC 3353

Purpose: This line item provides funds for payroll and fringe benefits for the Ohio Educational Telecommunications Network Commission.

GRF 374-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 785,183	$ 826,389	$ 823,311	$ 737,354	**$ 888,940**	**$ 878,588**
	5.2%	-0.4%	-10.4%	**20.6%**	**-1.2%**

Source: General Revenue Fund

Legal Basis: ORC 3353

Purpose: This line item provides funds for maintenance for the Ohio Educational Telecommunications Network Commission.

GRF 374-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 68,925	$ 149,255	$ 52,971	$ 21,632	**$ 46,059**	**$ 44,633**
	116.5%	-64.5%	-59.2%	**112.9%**	**-3.1%**

Source: General Revenue Fund

Legal Basis: ORC 3353

Purpose: This line item provides funds for equipment for the Ohio Educational Telecommunications Network Commission.

GRF 374-401 Statehouse News Bureau

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 261,038	$ 259,538	$ 265,507	$ 263,723	**$ 249,377**	**$ 241,664**
	-0.6%	2.3%	-0.7%	**-5.4%**	**-3.1%**

Source: General Revenue Fund

Legal Basis: Section 45 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on November 26, 1979)

Purpose: Funds from this line item subsidize the Ohio Public Radio and Televisions' Statehouse News Bureau, a cooperative effort of all public radio and television stations. The News Bureau produces daily radio and television reports that cover the activities of the Ohio legislature, the administration and state agencies. This program has existed since about 1972, but had previously been funded from the commission's maintenance line item.

GRF 374-402 Ohio Government Telecommunications Studio

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 396,981**	**$ 896,642**
	N/A	N/A	N/A	**N/A**	**125.9%**

Source: General Revenue Fund

Legal Basis: Section 45 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: This line item was created with the transfer of the Government Telecommunications Studio, located in the Ohio Statehouse, from the Capital Square Review and Advisory Board in January 2002. The Studio broadcasts events from the floor of the Ohio General Assembly.

GRF 374-404 Telecommunications Operating Studio

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,127,685	$ 4,958,588	$ 5,332,781	$ 5,490,552	**$ 5,161,158**	**$ 4,975,406**
	-3.3%	7.5%	3.0%	**-6.0%**	**-3.6%**

Source: General Revenue Fund

Legal Basis: Section 45 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: Line item 374-404 Telecommunications Subsidy collapsed 374-402 - Ohio Radio Reading Services, 374-422 - Broadcast Operating and 374-423 - Educational Radio into one line item under Am. Sub. H.B. 117 of the 121st G.A. This line item is used to subsidize the operating costs of the Ohio Educational Telecommunications Network Commission's affiliated educational television stations, public radio stations, and public radio reading services. The funds are distributed pursuant to an allocation formula developed by the commission: 67.5 percent to eight educational television stations; 22.5 percent to 15 public radio stations; and 10 percent to nine radio reading services.

General Services Fund Group

140 374-601 Fees & Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 113,512	$ 107,743	$ 45	$ 0	**$ 0**	**$ 0**
	-5.1%	-100.0%	-100.0%	**N/A**	**N/A**

Source: General Services Fund Group: Levies

Legal Basis: Discontinued line item (originally established by the Controlling Board in January 1969)

Purpose: This line item received charges levied for the maintenance of the WOSU/WPBO studio transmitter link, a portion of the Newark translator operation, and tower rental charges paid by public entities such as Northeastern Ohio Universities College of Medicine (NEOUCOM), the Department of Administrative Services' Division of Computer and Information System Services, and the Department of Education.

463 374-601 Fees & Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 508,999	$ 415,934	$ 0	$ 0	**$ 0**	**$ 0**
	-18.3%	-100.0%	N/A	**N/A**	**N/A**

Source: General Services Fund Group: Fees

Legal Basis: Discontinued line item (originally established by the Controlling Board in January 1969)

Purpose: This line item received reimbursement for services provided to stations by the commission which are above the normal level of services. These services include special videotape duplication, unlinking, and pool leasing of educational programming.

4F3 374-602 Project Equity

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,177,336	$ 1,444,842	$ 0	$ 0	**$ 0**	**$ 0**
	22.7%	-100.0%	N/A	**N/A**	**N/A**

Source: General Services Fund Group: Funds transferred from SchoolNet (originally from the Department of Education)

Legal Basis: Discontinued line item (originally established by the Controlling Board on May 18, 1992)

Purpose: These funds were used to support the work of the Education Equity Technology Commission in bringing equal access to information through technology to Ohio's low wealth elementary and secondary classrooms. The commission was created in Am. Sub. H.B. 298 of the 119th G.A. Funds were provided by the Ohio Department of Education and are used pursuant to contracts with the department. Most funds were used for development and operations of interactive classroom programming. In Am. Sub. H.B. 117 of the 121st G.A., project equity activities were combined with the SchoolNet initiative. The Controlling Board transferred line item, SchoolNet, from the department to the SchoolNet Commission (then the Office of Leaning and Technology Services) on March 3, 1997.

4F3 374-603 Affiliate Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 2,156,444	$ 2,043,864	**$ 2,941,810**	**$ 3,067,586**
	N/A	N/A	-5.2%	**43.9%**	**4.3%**

Source: General Services Fund Group: Receipts formerly deposited into the Project Equity Fund (Fund 4F3), Fees and Grants Fund (Fund 140), and the Fees and Grants Fund (Fund 463)

Legal Basis: Section 45 of Am. Sub. H.B. 94 of the 124th G.A. (originally established in Am. Sub. H.B. 283 of 123rd G.A.)

Purpose: These funds are used to facilitate operations of the commission including the purchase, repair, and maintenance of equipment; leasing or purchasing of educational programming; professional development programs and services; administrative expenses; legal fees; and tape purchase and media library maintenance. The single largest source of revenue for this line item are moneys formerly deposited in the Project Equity Fund (Fund 4E3), which are provided as part of SchoolNet initiative to improve access to educational technology among low wealth school districts through the provision of programming services.

4T2 374-605 Government Television/Telecommunications Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 75,000**	**$ 150,000**
	N/A	N/A	N/A	**N/A**	**100.0%**

Source: General Services Fund Group:

Legal Basis: Section 45 of Am. Sub. H.B. 94 of the 124th G.A. (originally established in Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: This line item was created with the transfer of the Government Telecommunications Studio, located in the Ohio Statehouse, from the Capital Square Review and Advisory Board in January 2002. The studio broadcasts events from the floor of the Ohio General Assembly.

5D3 374-604 High Definition Television

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 12,000,000	$ 0	**$ 0**	**$ 0**
	N/A	N/A	-100.0%	**N/A**	**N/A**

Source: General Services Fund Group: GRF Transfer

Legal Basis: Discontinued line item (originally established in Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: This line item provided support to Ohio's public television stations in acquiring transmitter hardware necessary to carry out the conversion to high definition technology.

General Revenue Fund

GRF 051-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 408,743	$ 429,505	$ 418,726	$ 433,299	**$ 294,180**	**$ 302,417**
	5.1%	-2.5%	3.5%	**-32.1%**	**2.8%**

Source: General Revenue Fund

Legal Basis: Section 46 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: To pay personnel, maintenance, and equipment costs for the Ohio Elections Commission.

State Special Revenue Fund Group

4P2 051-601 Ohio Elections Commission

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 86,839	$ 80,762	$ 124,679	$ 116,756	**$ 298,660**	**$ 312,923**
	-7.0%	54.4%	-6.4%	**155.8%**	**4.8%**

Source: State Special Revenue Fund Group: Filing fee revenue from declarations of candidacy and ballot question/issue; and fine revenue from violators of Ohio's election laws

Legal Basis: Section 46 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by S.B. 9 of the 121st G.A.)

Purpose: To pay expenses related to the operation of the Ohio Elections Commission.

General Services Fund Group

4K9 881-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 387,852	$ 374,115	$ 429,744	$ 439,420	**$ 507,667**	**$ 533,541**
	-3.5%	14.9%	2.3%	**15.5%**	**5.1%**

Source: General Services Fund Group: License fees are received by the board from embalmers and funeral directors. Fees are deposited into Fund 4K9.

Legal Basis: Sections 47 and 196 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This appropriation is used to support general operating expenses, including payroll, supplies, and equipment for the Board of Embalmers and Funeral Directors of Ohio. The board protects consumers by regulating the funeral services profession through the licensure of embalmers, funeral directors, funeral homes, crematories, and embalming facilities.

General Revenue Fund

GRF 125-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,440,939	$ 3,396,524	$ 3,586,019	$ 3,499,301	**$ 3,568,485**	**$ 3,668,402**
	-1.3%	5.6%	-2.4%	**2.0%**	**2.8%**

Source: General Revenue Fund

Legal Basis: ORC 4117.02

Purpose: The line item funds the operating expenses of the State Employment Relations Board.

General Services Fund Group

440 125-601 Transcript & Other

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 17,506	$ 26,076	$ 0	$ 0	**$ 0**	**$ 0**
	49.0%	-100.0%	N/A	**N/A**	**N/A**

Source: General Services Fund Group: Fees collected for copies, rule books, newsletters, and transcriptions provided by the board

Legal Basis: Discontinued line item

Purpose: The fund was used to cover costs associated with the printing of rule books and the quarterly newsletter.

572 125-603 Training and Publications

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 31,240	$ 36,540	$ 59,098	$ 49,025	**$ 73,699**	**$ 75,541**
	17.0%	61.7%	-17.0%	**50.3%**	**2.5%**

Source: General Services Fund Group: Sale of clearinghouse data and publications and proceeds from training seminars

Legal Basis: ORC 124.03

Purpose: Supports costs associated with compiling clearinghouse data, seminars, microfilming, equipment, and printing.

General Revenue Fund

GRF 795-404 Migrant Rest Center Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 153,259	$ 158,506	$ 39,754	$ 0	**$ 0**	**$ 0**
	3.4%	-74.9%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Executive Order in March 1985)

Purpose: The Migrant Rest Center provided temporary housing for migrant agricultural workers who enter Ohio seeking seasonal employment. The center is located in Washington Township in Henry County. The center was previously funded through the Department of Agriculture's operating line items. Starting in FY 2000, funding was eliminated due to the declining use of the facility.

GRF 795-406 Workforce Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 342,158	$ 349,119	$ 317,072	$ 0	**$ 0**	**$ 0**
	2.0%	-9.2%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 4141.11; ORC 4141.35

Purpose: This line item was used to plan state strategies to develop basic and high performance work skills. This account allowed BES to sponsor the Governor's Workforce Excellence Awards, as well as conduct and facilitate research that leads to improved public and private sector investments in human capital.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-406).

GRF 795-407 OBES Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 13,329,106	$ 22,429,724	$ 23,297,167	$ 0	**$ 0**	**$ 0**
	68.3%	3.9%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item was created to offset decreased federal funding for the Unemployment Insurance and Employment Services programs. The funding in this line item supplemented and replaced the funding provided by line item 795-607, Unemployment Compensation Administration Fund, and line item 795-606, Surcharge Operating Supplement, which was depleted in FY 1995.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-407, UI/ES Operating).

GRF 795-408 Labor Market Projections

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 217,011	$ 161,598	$ 155,392	$ 111	**$ 0**	**$ 0**
	-25.5%	-3.8%	-99.9%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item funded the Labor Market Projections program that provides information about labor supply and demand in Ohio. The program produces publications, audio-visual presentations, and responses to job development requests. This information is primarily used for education, training, and career counseling.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-408, Labor Market Information). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 795-410 Women's Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 478,817	$ 500,131	$ 392,265	$ 1,488	**$ 0**	**$ 0**
	4.5%	-21.6%	-99.6%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 4141.042

Purpose: This line item provided funding to promote employment and training programs for women.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-429, Women's Programs). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 795-411 Employment & Training Centers

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,777,800	$ 456,420	$ 41,107	$ 0	**$ 0**	**$ 0**
	-74.3%	-91.0%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Employment and training centers represented a transformation in the delivery of employment/unemployment services. This new approach focused on providing regional service delivery that incorporated various state, local and non-profit activities with traditional BES services. BES employment and training centers housed staff from BES, representatives from the Job Training and Partnership Act (JTPA) program, the Ohio Department of Human Services, and other agencies. The centers were one-stop locations for a variety of government services including unemployment compensation and employment services. Funding was eliminated for this line item in FY 2000.

GRF 795-412 Prevailing Wage/Minimum Wage & Minors

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,100,457	$ 2,250,471	$ 2,278,515	$ 0	**$ 0**	**$ 0**
	7.1%	1.2%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 4115.03

Purpose: This line item funded the prevailing wage program, which provides information and services to ensure that employers and employees understand and comply with the prevailing wage statute. This line item also funded the Minimum Wage and Minors program, which ensures that all workers in Ohio are paid at least the minimum wage and that workers less than 18 years of age work no more than the maximum number of hours per week and are not working in hazardous occupations. These responsibilities were previously carried out by the Department of Industrial Relations under their GRF Operating Expenses account.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-412).

GRF 795-413 OSHA Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 137,424	$ 147,554	$ 119,010	$ 0	**$ 0**	**$ 0**
	7.4%	-19.3%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 4141

Purpose: The line item funded the state share of the Occupational Safety and Health Administration (OHSA), On-Site Consultation program funded by the U.S. Department of Labor. Free advice on occupational safety and health issues to Ohio employers is provided. This line item provided the necessary 10 percent matching funds for participation in the federal OSHA program. These responsibilities were previously carried out by the Department of Industrial Relations.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-430, OSHA Match).

GRF 795-414 Apprenticeship Council

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 254,139	$ 239,505	$ 161,614	$ 0	**$ 0**	**$ 0**
	-5.8%	-32.5%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 4141

Purpose: This line item paid the expenses of staff and operating costs of the Ohio Apprenticeship Council. The council consists of nine members: three persons who represent employees, three persons who represent employers, and three persons who represent the public. The purpose of the council is to encourage development of structured apprenticeship programs. A structured apprenticeship program is any vocational occupation with an apprenticeship program registered with the Department of Labor.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-414).

GRF 795-416 Veterans' Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 77,375	$ 44,760	$ 0	$ 0	**$ 0**	**$ 0**
	-42.2%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in 1992 by Governor's Executive Order)

Purpose: The line item paid expenses associated with the Ohio Veterans Hall of Fame. The Ohio Veterans Hall of Fame honors outstanding veterans for achievements made after their service in the military and holds two events each year. One is the Induction Ceremony of new members into the Hall of Fame and the other is the Dedication of the Class Plaque. Responsibility for the program was transferred to the Ohio Veterans' Home (OVH) by Governor's Executive Order signed in August of 1998. The balance remaining in the line item was subsequently transferred via Controlling Board action to OVH.

GRF 795-417 Public Employee Risk Reduction Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,040,347	$ 1,329,021	$ 1,372,207	$ 0	**$ 0**	**$ 0**
	27.7%	3.2%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 4167.0 - 4167.19 (established by H.B. 308 of the 119th G.A.; originally established by Governor's Executive Order 83-672 in 1973)

Purpose: This line item funded the Public Employee Risk Reduction Program. The purpose of this program is to eliminate safety and health hazards in the workplaces of public employees. Program staff conduct inspections of workplaces and make recommendations to correct unsafe conditions. This responsibility was previously carried out by the Department of Industrial Relations and had been funded by the Safety and Hygiene Fund in the Bureau of Workers Compensation until the 1995-1997 biennium. Because these revenue sources are no longer available, the program is now funded through the GRF.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-417).

GRF 795-418 TANF E & T

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 284,095	$ 215,584	$ 0	**$ 0**	**$ 0**
	N/A	-24.1%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Controlling Board in June 1998)

Purpose: The line item was used to pay for the administrative functions of the Temporary Assistance for Needy Families Employment and Training (TANF E & T) program by BES. Examples of these functions are providing program technical assistance and best practices to local Private Industry Councils (PICs) and Service Delivery Areas (SDAs) to assist in the implementation and operation of the TANF E & T program; review and guidance of local plans and coordinating oversight and evaluation activities with ODHS. GRF money was expended through this line item in FY 1999 only.

Federal Special Revenue Fund Group

331 795-601 Federal Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 120,289,245	$ 126,806,943	$ 123,215,328	$ 2,692,552	**$ 0**	**$ 0**
	5.4%	-2.8%	-97.8%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 17.002, Labor Market Information, LMI Supplemental Grants National Occupational Information Committee; CFDA 17.203B, Alien Labor Certification/Housing Inspection; CFDA 17.207, Employment Services-JTPA Title V, State/Local Planning, One-Stop Centers, LMI One-Stop, LMI Consortium, One Stop ES; CFDA 17.225, Unemployment Insurance; CFDA 17.245, Es Trader/TAA; CFDA 17.801, Disabled Vets Outreach; CFDA 17.804, Local Vets Employment Reps

Legal Basis: Discontinued line item - ORC 4141

Purpose: This operating fund was used to administer the federal Employment Services and Unemployment Insurance programs in Ohio.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-686, Federal Operating). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

349 795-614 OSHA Enforcement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,197,259	$ 1,356,098	$ 1,203,426	$ 0	**$ 0**	**$ 0**
	13.3%	-11.3%	-100.0%	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 17.504, OSHA

Legal Basis: Discontinued line item - CFDA 17.504, OSHA

Purpose: This line item received grants from the U.S. Department of Labor for an OSHA On-site Consultation Program. The On-site Consultation Program provides free on-site advice on occupational safety and health issues to small Ohio employers engaged in high hazard industries. Federal money received through this item provides 90 percent of program funds. The remaining 10 percent was matched with state funds through line item 795-413, OSHA-State Match, and beginning in FY 2001 through line item 600-430 in the Department of Job and Family Services budget.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-682, OSHA Enforcement).

365 795-602 Job Training Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 103,088,721	$ 106,982,286	$ 105,920,354	$ 35,670	**$ 0**	**$ 0**
	3.8%	-1.0%	-100.0%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 17.250, JTPA

Legal Basis: Discontinued line item - ORC 4141.045

Purpose: Funds from this program were awarded as non-competitively bid grants. Requests for proposals are issued and grants are awarded based on compliance with established specifications. Grants were awarded to both private and public organizations. At the local level, Job Training Partnership Act (JTPA) funds were administered by a network of Service Delivery Areas. Each SDA had a Private Industry Council that provided guidance and oversight for JTPA activities.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-681, Job Training Program). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

State Special Revenue Fund Group

4A9 795-607 Unemployment Compensation Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 16,995,457	$ 7,854,617	$ 13,879,208	$ 57,413	**$ 0**	**$ 0**
	-53.8%	76.7%	-99.6%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Interest collected on delinquent employer contributions to the Unemployment Compensation Trust Fund plus all fines and forfeitures assessed on employers

Legal Basis: Discontinued line item - ORC 4141.11

Purpose: This fund was created in 1949 as a custodial account of the Treasurer of State. H.B. 111 of the 118th G.A. subsequently required that the fund become an appropriated line item. This fund was used for the operations of BES for which federal funds are not available or have not been received. If the amount in this fund was considered excessive by the Unemployment Compensation Advisory Commission, the excess amount could be transferred to the Unemployment Compensation Trust Fund subject to the approval of the Director of the Office of Budget and Management.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-607). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

4G1 795-610 Interagency Agreements

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 591,843	$ 286,847	$ 104,135	$ 0	**$ 0**	**$ 0**
	-51.5%	-63.7%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Various pass-through grants

Legal Basis: Discontinued line item (originally established by the Controlling Board in April 1994)

Purpose: This line item received pass-through grants awarded to agencies other than BES. (For example, funding received from the Department of Education for the School-to-Work program.) BES administered the grant on behalf of the agency to which it was awarded by the terms of the interagency agreement.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-683, Interagency Agreements).

4R3 795-609 Banking Fees

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 250,571	$ 269,039	$ 239,496	$ 0	**$ 0**	**$ 0**
	7.4%	-11.0%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Interest earned on the unemployment compensation benefit account; the unemployment compensation clearing account

Legal Basis: Discontinued line item - ORC 4141.09

Purpose: The Controlling Board created this line item in May 1994 for the purpose of paying related banking costs incurred from the State Treasurer's Office for clearing unemployment compensation warrants. Section 4141.09 (H) of the Ohio Revised Code directs the Treasurer of State to deposit interest earned from the benefit account into the banking fees account. If the amount of interest earned exceeded the cost of banking fees, then the residual was deposited into the Unemployment Compensation Trust Fund. Interest earned from the clearing account was deposited into the banking fees account.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-687, Banking Fees).

557 795-613 Apprenticeship Council Conference

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 15,437	$ 20,592	$ 24,453	$ 0	**$ 0**	**$ 0**
	33.4%	18.8%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Fees collected by the Ohio Apprenticeship Council for its annual conference

Legal Basis: Discontinued line item (originally established by the Controlling Board in October 1979)

Purpose: All Apprenticeship Council Conference expenses were paid from this line item. The Apprenticeship Council Conference was held each year to promote an awareness of apprenticeships and included numerous workshops and speakers.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item is appropriated in the Department of Job and Family Services' budget (line item 600-684, Apprenticeship Council Conference).

5A5 795-616 Unemployment Comp Benefit Automation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,242,285	$ 2,298,260	$ 391,869	$ 0	**$ 0**	**$ 0**
	-29.1%	-82.9%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Interest earned on money deposited into the Unemployment Compensation Benefit Reserve Fund (Fund 5B4)

Legal Basis: Discontinued line item - ORC 4141.25

Purpose: This fund was created to help BES automate the Unemployment Compensation Benefit delivery system and Ohio Job Net.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-685, Unemployment Compensation Benefit Automation).

6B0 795-606 Surcharge Operating Supplement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 43,757	$ 0	$ 20,710	$ 0	**$ 0**	**$ 0**
	-100.0%	N/A	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Payroll taxes levied on employers

Legal Basis: Discontinued line item - ORC 4141.25

Purpose: For the period July 1 through December 31, 1989, this operating fund received an unemployment tax surcharge of 0.15 percent of wages. It was used through December 1989, to reimburse the GRF for a loan needed to repay interest to the federal government on funds borrowed to prevent insolvency in the Unemployment Insurance Trust Fund. After December 1989, all remaining funds were used for the cost of administering the Bureau of Employment Services when needed.

General Services Fund Group

4K9 892-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 767,459	$ 741,542	$ 795,261	$ 769,091	**$ 919,315**	**$ 956,188**
	-3.4%	7.2%	-3.3%	**19.5%**	**4.0%**

Source: General Services Fund Group: Revenue received by the occupational licensing boards is deposited into Fund 4K9

Legal Basis: Section 49 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This appropriation supports the general operating expenses, including payroll, supplies, and equipment for the State Board of Registration for Professional Engineers and Surveyors. The board licenses and regulates engineers and surveyors.

General Revenue Fund

GRF 715-403 Clean Ohio

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 550,000**	**$ 801,000**
	N/A	N/A	N/A	**N/A**	**45.6%**

Source: General Revenue Fund

Legal Basis: Originally established by Section 10 of Am. Sub. H.B. 3 of the 124th G.A.

Purpose: Moneys in this fund support the administrative expenses of the agency related to its oversight of brownfields remediation projects funded under Clean Ohio.

GRF 715-501 Local Air Pollution Control

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,335,186	$ 1,295,796	$ 1,295,661	$ 1,331,940	**$ 1,343,649**	**$ 1,422,407**
	-3.0%	0.0%	2.8%	**0.9%**	**5.9%**

Source: General Revenue Fund

Legal Basis: ORC 3704

Purpose: EPA monitors air quality, issues permits, and investigates complaints through this program.

GRF 715-503 Science Advisory Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 180,000	$ 321,829	$ 163,188	$ 0	**$ 0**	**$ 0**
	78.8%	-49.3%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 3745.01 and ORC 121.13)

Purpose: Funds for this program supported research on environmental regulation and its effect upon the environment, health and economy. A transfer was made out of this fund into the Moving Expenses Fund in FY 1999 to help pay for the costs of moving the agency into the Lazarus Government Center.

GRF 716-321 Central Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,689,094	$ 4,134,210	$ 3,652,648	$ 3,377,685	**$ 0**	**$ 0**
	12.1%	-11.6%	-7.5%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 3745.01)

Purpose: Moneys in this fund were used by Ohio EPA Administration in support of all of the agency's operating divisions. In FY 2002, moneys in this fund were distributed among the agency's other operating funds and used to cover payments made, via an indirect charge, to General Services Fund 219, Central Support Indirect.

GRF 717-321 Surface Water

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,906,847	$ 8,257,667	$ 8,669,713	$ 8,954,487	**$ 9,855,307**	**$ 10,937,521**
	4.4%	5.0%	3.3%	**10.1%**	**11.0%**

Source: General Revenue Fund

Legal Basis: ORC 6111

Purpose: The line item partially funds the Division of Surface Water's efforts to implement the programs and objectives of the federal Clean Water Act (CWA) with the goal of all of Ohio's lakes, rivers, and streams attaining fishable and swimmable standards.

GRF 718-321 Groundwater

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,052,982	$ 1,085,594	$ 1,106,575	$ 1,129,161	**$ 1,409,448**	**$ 1,517,824**
	3.1%	1.9%	2.0%	**24.8%**	**7.7%**

Source: General Revenue Fund

Legal Basis: ORC 3745

Purpose: The line item partially funds the Division of Drinking and Ground Waters' efforts to characterize ground water quality conditions, provide geologic and hydro geologic technical support to Ohio EPA's other divisions, coordinate ground water monitoring and protection efforts with other state programs, and administer the Class I and Class II underground injection control program.

GRF 719-321 Air Pollution Control

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,530,274	$ 2,776,080	$ 2,582,397	$ 2,641,942	**$ 2,795,818**	**$ 2,970,212**
	9.7%	-7.0%	2.3%	**5.8%**	**6.2%**

Source: General Revenue Fund

Legal Basis: ORC 3704

Purpose: This line item provides funding for the Division of Air Pollution Control, that oversees the regulation and control of air pollution through surveillance of pollution sources, permit issuance and review, and long-range comprehensive planning.

GRF 721-321 Drinking Water

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,928,937	$ 2,750,788	$ 2,791,171	$ 2,878,284	**$ 2,997,562**	**$ 3,168,486**
	-6.1%	1.5%	3.1%	**4.1%**	**5.7%**

Source: General Revenue Fund

Legal Basis: ORC 3745

Purpose: This line item partially funds the Division of Drinking and Ground Waters' efforts to implement and enforce the Safe Drinking Water Act in Ohio and to ensure Ohio's public water systems provide adequate quantities of safe drinking water. Responsibilities include reviewing engineering plans, conducting inspections, reviewing chemical compliance data, and administering the operator and laboratory certification programs.

GRF 723-321 Hazardous Waste

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 191,540	$ 268,187	**$ 139,949**	**$ 139,949**
	N/A	N/A	40.0%	**-47.8%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: This line item partially funds the Division of Hazardous Waste Management's cessation of regulated operations program. The goal of the program is to prevent threats to human health and the environment when businesses close where hazardous substances were produced, used, or stored.

GRF 724-321 Pollution Prevention

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 654,566	$ 643,748	$ 645,599	$ 784,357	**$ 913,313**	**$ 971,834**
	-1.7%	0.3%	21.5%	**16.4%**	**6.4%**

Source: General Revenue Fund

Legal Basis: ORC 3704

Purpose: This line item funds the Office of Pollution Prevention, which provides technical assistance on pollution reduction and prevention.

GRF 725-321 Laboratory

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,134,343	$ 1,130,112	$ 1,137,916	$ 1,173,539	**$ 1,390,029**	**$ 1,528,072**
	-0.4%	0.7%	3.1%	**18.4%**	**9.9%**

Source: General Revenue Fund

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item was created when the former Division of Water Quality Monitoring and Assessment (DWQMA) was separated into three divisions. The line item funds the Division of Environmental Services and supports laboratory services for programs within Ohio EPA.

GRF 726-321 Corrective Actions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 331,731	$ 283,158	$ 1,581,274	$ 1,532,145	**$ 1,862,551**	**$ 1,884,243**
	-14.6%	458.4%	-3.1%	**21.6%**	**1.2%**

Source: General Revenue Fund

Legal Basis: ORC 3734 and ORC 3750

Purpose: This line item provides funds to the Division of Emergency and Remedial Response and supports its efforts to prevent, respond to, remove and cleanup releases of hazardous waste, hazardous substances and pollutants in Ohio.

GRF 728-321 Environmental Financial Assist

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 25,499	$ 30,137	**$ 0**	**$ 0**
	N/A	N/A	18.2%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub H.B. 283 of the 123rd G.A.)

Purpose: Over the FY 2000-2001 biennium, Ohio EPA's budget was restructured to more accurately allocate certain fiscal operations and systems support costs. In cases where costs could not be appropriately recovered from non-GRF funding sources, GRF appropriations were provided and new line items created. This fund, GRF line item 715-412, Hazardous Waste Supplement, and GRF line item 729-321, Solid and Infectious Waste, were created and allocated costs that were previously allocated to the Administration Program Series. The new structure was intended to more accurately account for the total cost of operating each Ohio EPA program.

GRF 729-321 Solid and Infectious Waste

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 61,568	$ 72,766	**$ 0**	**$ 0**
	N/A	N/A	18.2%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: Over the FY 2000-2001 biennium, Ohio EPA's budget was restructured to more accurately allocate certain fiscal operations and systems support costs. In cases where costs could not be appropriately recovered from non-GRF funding sources, GRF appropriations were provided and new line items created. This fund, GRF line item 715-412, Hazardous Waste Supplement, and GRF line item 728-321, Environmental Financial Assistance, were created and allocated costs that were previously allocated to the Administration Program Series. The new structure was intended to more accurately account for the total cost of operating each Ohio EPA program.

General Services Fund Group

199 715-602 Laboratory Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 571,884	$ 574,778	$ 651,657	$ 776,768	**$ 1,003,616**	**$ 1,042,081**
	0.5%	13.4%	19.2%	**29.2%**	**3.8%**

Source: General Services Fund Group: Payments from entities utilizing laboratory services

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in September 1988)

Purpose: This line item provides funding for laboratory services for programs within EPA as well as agencies located outside of EPA.

219 715-604 Central Support Indirect

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 14,935,955**	**$ 16,462,642**
	N/A	N/A	N/A	**N/A**	**10.2%**

Source: General Services Fund Group: Indirect rate of 18.59 percent assessed to all of Ohio EPA's operating funds, including federal funds, based on the amount of object code 10 appropriation in each fund. The rate at which federal funds are assessed is negotiated with U.S. EPA and reflects the degree to which the resources of Ohio EPA's Administration Program Series are used to support the administrative efforts of the agency as a whole.

Legal Basis: Originally established by Section 50 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Moneys in this fund are used by Ohio EPA Administration in support of all of the agency's operating divisions. Fund 219 is supported by indirect charges assessed to all agency operating funds, moneys from which are transferred via an ISTV. In FY 2002, this fund replaced GRF line item 716-321, Central Administration, Federal Special Revenue Fund 356, Indirect Costs, and State Special Revenue Fund 4C3, Central Support Indirect.

491 715-665 Moving Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 810,372	$ 4,034	$ 28,687	**$ 0**	**$ 0**
	N/A	-99.5%	611.1%	**-100.0%**	**N/A**

Source: General Services Fund Group: Unobligated cash balances from other Ohio EPA funds

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 770 of the 122nd G.A.)

Purpose: The fund was used to pay the moving expenses of Ohio EPA into the new Lazarus Government Center.

4A1 715-640 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,371,080	$ 2,735,190	$ 2,913,890	$ 3,508,454	**$ 3,214,075**	**$ 3,304,835**
	-18.9%	6.5%	20.4%	**-8.4%**	**2.8%**

Source: General Services Fund Group: Proceeds from the sale of goods and services including: (1) moneys received pursuant to service agreements between programs or activities within the agency; (2) moneys received pursuant to service agreements between the agency and other state agencies; and (3) moneys received by the agency from the salvaging of equipment through the Department of Administrative Services' Investment Recovery Program

Legal Basis: ORC 3745.013

Purpose: Moneys credited to the fund pursuant to service agreements must be used to defray the costs of the agency's programs and activities. Funds derived from the salvage of the agency's equipment must be used to purchase new agency equipment or to reimburse U.S. EPA for the portion of the salvage amount due it because federal moneys were used to make the original equipment purchase.

Federal Special Revenue Fund Group

352 715-611 Wastewater Pollution

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 428,231	$ 127,410	$ 216,350	$ 193,342	**$ 200,000**	**$ 278,000**
	-70.2%	69.8%	-10.6%	**3.4%**	**39.0%**

Source: Federal Special Revenue Fund Group: CFDA 66.435, Water Pollution Control - Lake Restoration Cooperative Agreements; CFDA 66.461, Wetlands Protection - State Development Grants; CFDA 66.463, National Pollutant Discharge Elimination System Related State Program Grants

Legal Basis: ORC 6111

Purpose: This line item supports actions to prevent or abate water pollution. These activities include water quality studies, wetlands protection studies, permitting, pollution control studies, planning, surveillance, and enforcement.

353 715-612 Public Water Supply

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,047,017	$ 277,806	$ 2,264,280	$ 2,690,595	**$ 2,489,460**	**$ 2,489,460**
	-73.5%	715.1%	18.8%	**-7.5%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 66.432, State Public Water System Supervision

Legal Basis: ORC 3745

Purpose: This line item partially funds the Division of Drinking and Ground Waters' efforts to implement and enforce the Safe Drinking Water Act in Ohio and to ensure Ohio's public water systems provide adequate quantities of safe drinking water. Responsibilities include reviewing engineering plans, conducting inspections, reviewing chemical compliance data, and administering the operator and laboratory certification programs.

354 715-614 Hazardous Waste Management-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,403,329	$ 0	$ 3,942,346	$ 5,050,549	**$ 3,900,000**	**$ 3,900,000**
	-100.0%	N/A	28.1%	**-22.8%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 66.801, Hazardous Waste Management State Program Support; CFDA 66.808, RCRA Integrated Training and Technical Assistance

Legal Basis: ORC 3734 and ORC 3745

Purpose: This fund is used to develop and maintain a statewide hazardous waste management program. The purpose of the program is to control the generation, transportation, treatment, storage, and disposal of hazardous wastes. The fund also serves as the depository for a federal grant to develop training and technical assistance programs for minimizing industrial generated hazardous and toxic waste.

356 715-616 Indirect Costs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,879,245	$ 3,673,138	$ 3,252,351	$ 3,528,972	**$ 0**	**$ 0**
	27.6%	-11.5%	8.5%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: Various federal grants assessed a federal indirect rate negotiated annually with U.S. EPA; the charge is applied only to actual federal payroll disbursements (to reflect the degree to which the resources of Ohio EPA's Administration Program Series are used to support the administrative effort of the agency as a whole), and is currently assessed at a rate of 18.59 percent

Legal Basis: Discontinued line item (originally established in ORC 3745.01)

Purpose: Moneys in this fund were used by Ohio EPA Administration in support of agency operating divisions. In FY 2002, a new system for assessing indirect rates to all of Ohio EPA's operating funds was implemented and this line item was replaced with General Services Fund 219, Central Support Indirect.

357 715-619 Air Pollution Control-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,927,748	$ 426,260	$ 4,084,317	$ 4,906,922	**$ 4,919,683**	**$ 4,835,600**
	-77.9%	858.2%	20.1%	**0.3%**	**-1.7%**

Source: Federal Special Revenue Fund Group: CFDA 66.001, Air Pollution Control Program Support; CFDA 66.606, Particulate Matter 2.5 Ambient Air Monitoring Network; CFDA 66.606, Great Lakes Mercury Deposition Program

Legal Basis: ORC 3704

Purpose: These funds are used to support agency activities which establish, maintain or improve programs for the prevention and control of air pollution.

358 715-625 Surface Water Sampling

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 73,372	$ 105,000	$ 0	$ 0	**$ 0**	**$ 0**
	43.1%	-100.0%	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration

Legal Basis: Discontinued line item (originally established in ORC 6111)

Purpose: This line item supported activities to prevent or abate water pollution. Activities included pollution control studies, Total Maximum Daily Loads, planning, enforcement, and permitting.

362 715-605 Underground Injection Control-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 42,134	$ 29,765	$ 139,932	$ 106,227	**$ 107,856**	**$ 107,856**
	-29.4%	370.1%	-24.1%	**1.5%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 66.433, State Underground Water Source Protection

Legal Basis: ORC 3745

Purpose: Until FY 1986, this fund received pass-through federal funds from the Ohio Department of Natural Resources to assist in the monitoring of Class I and Class V underground injection wells. In FY 1986, the fund was moved from the Intra-governmental Service Fund Group to the Federal Special Revenue Fund Group, as Ohio EPA began to receive these moneys directly from the United States EPA to develop and implement an underground injection control program.

3F2 715-630 Revolving Loan Fund-Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,213,790	$ 3,122,890	$ 2,990,647	$ 2,881,955	**$ 33,700**	**$ 80,000**
	-2.8%	-4.2%	-3.6%	**-98.8%**	**137.4%**

Source: Federal Special Revenue Fund Group: CFDA 66.458, Capitalization Grants for State Revolving Funds; CFDA 66.600, Environmental Protection Consolidated Grants - Program Support

Legal Basis: ORC 6111.036

Purpose: This line item holds federal funds for program management and administration of the state's Water Pollution Control Loan Fund (WPCLF). The WPCLF provides below-market interest rate loans for municipal wastewater treatment improvements and non-point source pollution activities. Beginning in FY 2002, Ohio EPA's Division of Environmental and Financial Assistance will begin to shift the base of its support from the WPCLF four percent administration allowance under Fund 3F2 to the WPCLF administrative fund (State Special Revenue Fund 676, Water Pollution Control Loan Administration). This change is the beginning of a transition in the source of administrative funding for the division that has been planned since the inception of the WPCLF program.

3F3 715-632 Federally Supported Cleanup & Response

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,023,287	$ 2,335,943	$ 2,227,669	$ 2,251,677	**$ 4,551,830**	**$ 4,600,910**
	15.5%	-4.6%	1.1%	**102.2%**	**1.1%**

Source: Federal Special Revenue Fund Group: CFDA 66.701, Toxic Substances Compliance Monitoring Program; CFDA 66.802, Hazardous Substance Response Trust Fund; CFDA 66.809, Core Program Cooperative Agreements

Legal Basis: ORC 3745

Purpose: This line item funds toxic substance enforcement programs. This fund segregates federal dollars used by the Division of Emergency and Remedial Response -- that engages in emergency response and environmental cleanups -- from those used by the Division of Hazardous Waste Management -- that supports the state's hazardous waste management program.

3F4 715-633 Water Quality Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 446,957	$ 386,323	$ 568,224	$ 776,622	**$ 702,849**	**$ 702,849**
	-13.6%	47.1%	36.7%	**-9.5%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration; CFDA 66.454, Water Quality Management Planning

Legal Basis: ORC 6111

Purpose: This line item helps to fund Ohio EPA's statewide water quality management program. Forty percent of the funds are passed through to Area wide Planning Agencies designated by the Governor for water quality management plan development and implementation.

3F5 715-641 Nonpoint Source Pollution Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,183,078	$ 2,434,719	$ 3,421,301	$ 4,611,897	**$ 5,820,330**	**$ 5,820,330**
	11.5%	40.5%	34.8%	**26.2%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 66.460, Nonpoint Source Implementation Grants

Legal Basis: ORC 6111.037

Purpose: This fund contains moneys to support the state's nonpoint source implementation activities.

3J1 715-620 Urban Stormwater

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 426,236	$ 412,174	$ 247,795	$ 339,805	**$ 522,000**	**$ 348,000**
	-3.3%	-39.9%	37.1%	**53.6%**	**-33.3%**

Source: Federal Special Revenue Fund Group: CFDA 66.463, National Pollutant Discharge Elimination System Related State Program Grants; CFDA 66.505, Water Pollution Control - Research, Development and Demonstration

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in February 1992)

Purpose: The storm water program is required under the Federal Water Quality Act of 1987. This program develops and implements the necessary point and nonpoint permitting procedures, policy/guidance framework, and compliance and enforcement procedures to address Urban Stormwater Pollution.

3J5 715-615 Maumee River

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 402,133	$ 380,831	$ 100,598	$ 89,114	**$ 61,196**	**$ 0**
	-5.3%	-73.6%	-11.4%	**-31.3%**	**-100.0%**

Source: Federal Special Revenue Fund Group: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in September 1992)

Purpose: The grants will be used to establish baseline conditions of the Maumee Area Of Concern (AOC) to document existing ecosystem impairment and future ecosystem improvement as a result of remedial efforts. The Maumee is one of four Ohio rivers to be designated as an AOC.

3K2 715-628 Clean Water Act 106

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 704,625	$ 102,310	$ 2,461,020	$ 3,469,522	**$ 3,769,255**	**$ 3,769,254**
	-85.5%	2305.5%	41.0%	**8.6%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 66.600, Environmental Protection Consolidated Grants - Program Support

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in October 1992)

Purpose: This fund is used to protect Ohio's surface and ground water resources. The fund assists Ohio EPA in carrying out its mandated responsibilities to issue permits, bring dischargers into compliance, set water quality standards, monitor and assess the quality of Ohio's water, and develop programs for the control of water pollution from point and nonpoint sources.

3K3 715-637 DOE Agreement in Principle

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 418,899	$ 53,234	$ 0	$ 0	**$ 0**	**$ 0**
	-87.3%	-100.0%	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 81.103, DOE Agreement in Principle

Legal Basis: Discontinued line item (originally established by Controlling Board in February 1994)

Purpose: This fund supported non-regulatory monitoring and oversight of the three Department of Energy (DOE) work sites within Ohio: (1) the Fernald Environmental Management Project; (2) the Mound Plant; and (3) the Portsmouth Gaseous Diffusion Plant.

3K4 715-634 DOD Monitoring and Oversight

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 329,669	$ 415,747	$ 622,644	$ 632,091	**$ 1,388,552**	**$ 1,487,341**
	26.1%	49.8%	1.5%	**119.7%**	**7.1%**

Source: Federal Special Revenue Fund Group: CFDA 12.113, State Memorandum of Agreement for the Reimbursement of Technical Services

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in March 1994)

Purpose: This fund receives cost recovery grants from the Department of Defense (DOD) through a Defense/State Memorandum of Agreement. The grant is intended to fund oversight to the investigation, cleanup, and reuse of DOD sites in Ohio, as well as to support public participation and education activities and to ensure compliance with applicable state laws and regulations.

3K6 715-639 Remedial Action Plan

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 599,907	$ 459,792	$ 587,300	$ 498,215	**$ 600,000**	**$ 270,000**
	-23.4%	27.7%	-15.2%	**20.4%**	**-55.0%**

Source: Federal Special Revenue Fund Group: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration; CFDA 66.606, Survey, Studies, Investigations and Special Purpose Grants

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in October 1992)

Purpose: These grants are used to coordinate water quality efforts for Lake Erie and its surrounding watersheds and to support the agency's base program for Remedial Action Plan (RAP) development including production of Stage 1 and Stage 2 RAP reports.

3M5 715-652 Haz Mat Transport Uniform Safety

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 164,512	$ 210,015	$ 154,647	$ 6,951	**$ 0**	**$ 0**
	27.7%	-26.4%	-95.5%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 20.703, Interagency Hazardous Materials Public Sector Training and Planning Grants

Legal Basis: Discontinued line item (originally established by Controlling Board in August 1993)

Purpose: This fund was used for the implementation of the Community Right-to-Know Act (ORC 3750). The U.S. Department of Transportation required that at least 75 percent of these funds be passed along to Local Emergency Planning Committees for plan development and training. The remainder could be used by the State Emergency Response Commission (SERC). These funds were matched at a 1:4 ratio by the state.

3N1 715-655 Pollution Prevention Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 88,083	$ 67,306	$ 71,454	$ 0	**$ 0**	**$ 0**
	-23.6%	6.2%	-100.0%	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 66.501, Water Pollution Control - Research, Development and Demonstration

Legal Basis: Discontinued line item (originally established by Controlling Board in October 1993; ORC 3734)

Purpose: The funds were administered by Ohio EPA's Office of Pollution Prevention to carry out pollution prevention activities across the state.

3N4 715-657 DOE Monitoring and Oversight

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,517,277	$ 1,851,289	$ 1,960,655	$ 2,129,097	**$ 4,080,203**	**$ 4,162,907**
	22.0%	5.9%	8.6%	**91.6%**	**2.0%**

Source: Federal Special Revenue Fund Group: CFDA 81.103, DOE Agreement in Principle

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in February 1994)

Purpose: This fund supports regulatory monitoring of the three Department of Energy (DOE) work sites located within Ohio. On October 27, 1993, the state of Ohio signed the Agreement in Principle (AIP) with DOE, the owner of the three sites: (1) the Fernald Environmental Management Project; (2) the Mound Plant; and (3) the Portsmouth Gaseous Diffusion Plant. Moneys in this fund provide up-front and reimbursement moneys for regulatory monitoring provided by Ohio EPA.

3S4 715-653 Performance Partnership Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 8,015,038	$ 11,784,144	$ 2,024,655	$ 67,815	**$ 0**	**$ 0**
	47.0%	-82.8%	-96.7%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: Federal

Legal Basis: Discontinued line item

Purpose: Block grant awarded by U.S. EPA that consolidated several federal grants, allowing for the elimination of several federal line item appropriations to Ohio EPA. Funding to the affected line items (715-619, Air Pollution Control; 715-632, Federally Supported Cleanup and Response; 715-614, Hazardous Waste Management; 715-612, Public Water Supply; 715-605, Underground Injection Control; and 715-628, Clean Water Act 106) have since been restored.

3T1 715-668 Rural Hardship Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 33,168	$ 126,600	$ 186,485	**$ 50,000**	**$ 50,000**
	N/A	281.7%	47.3%	**-73.2%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 66.470, Rural Hardship Grant Program

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in October 1998)

Purpose: Provides funding for small community wastewater treatment system activities to rural areas with financial challenges.

3V7 715-606 Agency-wide Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 360,000**	**$ 80,000**
	N/A	N/A	N/A	**N/A**	**-77.8%**

Source: Federal Special Revenue Fund Group: CFDA 66.608, One Stop Reporting

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in January 2001)

Purpose: This fund contains a grant to Ohio EPA's Office of Data and Systems for projects which support burden reduction, data integration, stake holder involvement, electronic reporting and public access to environmental information. The fund is not division-specific and therefore can be used in support of multi-division activities.

State Special Revenue Fund Group

3T3 715-669 Drinking Water SRF

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 86,797	$ 1,534,108	$ 2,046,872	**$ 5,577,473**	**$ 5,839,217**
	N/A	1667.5%	33.4%	**172.5%**	**4.7%**

Source: State Special Revenue Fund Group: Capitalization grant from U.S. EPA

Legal Basis: ORC 6109.22 (originally established by Controlling Board in November 1998)

Purpose: Section 130 of the 1996 Amendments to the Safe Drinking Water Act established the Drinking Water State Revolving Fund program to provide below market loans for the planning, design, and construction of new and improvements to existing public water systems. Funds in this account support administration of the loan program as well as completion of drinking water source assessments.

4C3 715-647 Central Support Indirect

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,304,615	$ 6,957,064	$ 6,673,407	$ 6,562,687	**$ 0**	**$ 0**
	-4.8%	-4.1%	-1.7%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: An administrative charge (not to exceed 12 percent of the total appropriation of a fund) assessed against the agency's State Special Revenue and General Services Fund accounts

Legal Basis: Discontinued line item (originally established by Controlling Board in September 1990; ORC 3745.014)

Purpose: Moneys in this fund were used by Ohio EPA Administration in support of agency operating divisions. In FY 2002, a new system for assessing indirect rates to all of Ohio EPA's operating funds was implemented and this line item was replaced with General Services Fund 219, Central Support Indirect.

4D7 715-603 Natural Resources Damage Assessment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 91,958	$ 108,042	$ 0	**$ 0**	**$ 0**
	N/A	17.5%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Damages awarded through judicial and administrative means from parties found liable for damages or injury to, destruction of, or loss of natural resources resulting from a release of a hazardous substance or oil (under Section 107(a) of the Federal Comprehensive Environmental Response Compensation and Liability Act)

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This fund supported actions pursuant to Section 107(f) of CERCLA to "restore, replace, or acquire the equivalent of such natural resources by the state." These projects were administered through Ohio EPA's Division of Emergency and Remedial Response.

4J0 715-638 Underground Injection Control

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 267,389	$ 228,489	$ 254,065	$ 298,777	**$ 377,268**	**$ 394,097**
	-14.5%	11.2%	17.6%	**26.3%**	**4.5%**

Source: State Special Revenue Fund Group: (1) An operating or renewal permit fee for Class I injection wells; (2) a $1.00/ton fee levied on the disposal of non-hazardous waste into a Class I injection well; and (3) any late fees associated with the $1.00/ton disposal fee just noted; and (4) moneys in excess of $50,000 collected in a fiscal year for fees levied on the disposal of hazardous waste via deep well injection (at on-site disposal facilities that dispose of more than 100,000 tons of hazardous waste in a year)

Legal Basis: ORC 6111.046 (originally established by Sub. H.B. 147 of the 119th G.A.)

Purpose: Fifteen percent of the moneys in this fund are transferred annually to the Department of Natural Resources' Injection Well Review Fund. The remainder of the fund is used solely to administer and enforce Ohio EPA's underground injection control program which affects Class I injection wells.

4K2 715-648 Clean Air - Non Title V

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,777,989	$ 1,564,426	$ 2,139,382	$ 2,534,038	**$ 3,558,719**	**$ 3,725,707**
	-12.0%	36.8%	18.4%	**40.4%**	**4.7%**

Source: State Special Revenue Fund Group: Non-Title V fees, based upon the sum of the actual annual emissions of the regulated pollutants particulate matter, sulfur dioxide, nitrogen oxides, organic compounds, and lead; moneys from permits for asbestos removal

Legal Basis: ORC 3704.035; fees established under ORC 3745.11

Purpose: This fund is used to support administrative and enforcement expenses of Ohio EPA's Division of Air Pollution Control, including non-Title V permitting, state implementation plan development, operation and testing of ambient air monitoring systems, and the asbestos program. A portion is also directed to Local Air Agencies (LAA) for non-Title V Permit-to-Install and asbestos programs.

4K3 715-649 Solid Waste

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,011,405	$ 9,478,408	$ 10,945,901	$ 12,453,380	**$ 12,883,012**	**$ 13,578,411**
	5.2%	15.5%	13.8%	**3.4%**	**5.4%**

Source: State Special Revenue Fund Group: A $0.75 tipping fee assessed to every ton of solid waste disposed of in the state; this fee is in addition to the $1.00 tipping fee that is split between State Special Revenue Funds 503, Hazardous Waste Facility Management, and 505, Hazardous Waste Cleanup

Legal Basis: ORC 3734.57

Purpose: Moneys in this fund are used for personnel and contractual expenses, training and support of staff, equipment, and agency administrative costs associated with the administration and enforcement of laws pertaining to solid wastes, infectious wastes, and construction and demolition debris. Moneys are also used to support staff in the Division of Drinking and Ground Waters and the Office of Pollution Prevention for solid waste activities.

4K4 715-650 Surface Water Protection

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,619,281	$ 6,923,163	$ 7,523,149	$ 7,139,916	**$ 9,052,930**	**$ 9,053,183**
	-9.1%	8.7%	-5.1%	**26.8%**	**0.0%**

Source: State Special Revenue Fund Group: NPDES application, discharge, and surcharge fees, water pollution control certification fees, wastewater treatment plan approval fees, sewage sludge fees, and non-NPDES water pollution control permit fees

Legal Basis: ORC 6111.038; fees described under ORC 3745.11

Purpose: This fund provides administrative funding for programs required under the Federal Water Pollution Control Act, including the development of water quality standards, waste load allocations, and effluent limits, water-quality monitoring, surface water discharge permitting, permit enforcement, technical assistance, and operator certification.

4K5 715-651 Drinking Water Protection

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,644,809	$ 4,121,630	$ 4,901,462	$ 3,188,177	**$ 5,420,914**	**$ 5,780,021**
	13.1%	18.9%	-35.0%	**70.0%**	**6.6%**

Source: State Special Revenue Fund Group: Public water system license fees, public water system plan approval fees, laboratory evaluation fees, operator certification fees, and safe drinking water permit fees); monetary penalty moneys for non-compliance; and civil penalty moneys

Legal Basis: ORC 6109.30; fees described under ORC 3745.11, 6109.23, and 6109.33

Purpose: This fund provides administrative funding for programs required under the Safe Drinking Water Act. These programs ensure that Ohio's public water systems comply with all federal and state drinking water laws and provide adequate supplies of safe drinking water. Activities supported by the fund include public water system operator certifications, laboratory evaluations and certifications, plan approvals, permitting, inspections and tracking of compliance, permit enforcement, and technical assistance.

4P5 715-654 Cozart Landfill

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 50,248	$ 67,655	$ 91,777	$ 23,501	**$ 140,404**	**$ 143,914**
	34.6%	35.7%	-74.4%	**497.4%**	**2.5%**

Source: State Special Revenue Fund Group: Cozart Landfill in Athens County - $3.9 million settlement (placed in a trust fund - as EPA requires funds for remediation, they are transferred from the trust into the line item)

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in August 1993)

Purpose: The funds are administered by EPA for purposes of remediating and closing the Cozart Landfill, a non-permitted solid waste landfill.

4R5 715-656 Scrap Tire Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,264,301	$ 6,141,364	$ 2,956,913	$ 1,793,014	**$ 5,526,050**	**$ 5,607,911**
	88.1%	-51.9%	-39.4%	**208.2%**	**1.5%**

Source: State Special Revenue Fund Group: Civil penalties; scrap tire facility application, permit, and license fees; all federal moneys received for the scrap tire management program; all grants, gifts, and contributions to that program; scrap tire transporter registration fees; scrap tire abatement recovery moneys; a $0.50 per tire fee placed on the sale of new tires in Ohio through June 30, 2006; an additional $0.50 per tire fee placed on the sale of new tires in Ohio through June 30, 2011; and registration certificate and scrap tire permit fees.

Legal Basis: ORC 3734.82; fees described under ORC 3734.13, 3734.79, 3734.81 to 3734.83, 3734.85, 3734.901, and 3745.11(R) (originally established by Am. Sub. S.B. 165 of the 120th G.A.)

Purpose: The services funded by this line item include: (1) administering and enforcing scrap tire provisions; (2) the EPA Scrap Tire Abatement and Removal program; and (3) providing grants for recycling alternatives and transfers to other agency's recycling and resource recovery grant programs.

Specifically, moneys in the fund are statutorily required to be used in the following ways: expend not more than $750,000 each fiscal year to implement, administer, and enforce scrap tire provisions; transfer $1 million each fiscal year to the Department of Natural Resources' Scrap Tire Grant Fund; expend not more than $3 million during fiscal years 2002 and 2003 and not more than $4.5 million each subsequent fiscal year to conduct removal actions and to provide grants to local boards of health; and obligate at least 65 percent of the moneys derived from the $0.50 fee outlined in ORC 3734.901(A)(2) toward cleanup and removal activities at the Kirby tire site in Wyandot County.

4R9 715-658 Voluntary Action Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 758,779	$ 1,000	$ 479,321	$ 404,442	**$ 760,038**	**$ 880,324**
	-99.9%	47832.1%	-15.6%	**87.9%**	**15.8%**

Source: State Special Revenue Fund Group: VAP fees are derived from the estimated direct and indirect costs associated with VAP applications & activities. The fees are based on the estimated typical time to complete each task, duty or service; the applicable hourly rate & fringe benefits for the person(s) performing the task, duty or service; and the estimated frequency of the task, duty or service.

Legal Basis: ORC 3746 (originally established by Am. Sub. S.B. 221 of the 120th G.A.)

Purpose: This fund supports the administrative costs of the program. This includes the certification of professionals who conduct cleanups of contaminated sites, certification of laboratories that analyze environmental media samples from those sites, reviewing and approving sites that require no further action by issuing covenants not to sue, monitoring cleanup activities, enforcement, and technical assistance.

4T3 715-659 Clean Air - Title V Permit Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 11,533,830	$ 13,911,537	$ 13,844,062	$ 14,270,783	**$ 16,330,021**	**$ 16,919,482**
	20.6%	-0.5%	3.1%	**14.4%**	**3.6%**

Source: State Special Revenue Fund Group: Fees, calculated based on a base fee of $25 per ton in 1989 dollars, assessed on the actual emissions of the regulated pollutants particulate matter, sulfur dioxide, nitrogen oxides, organic compounds, and lead; fees are subject to annual increases as measured against the 1989 Consumer Price Index

Legal Basis: ORC 3704.035; fees established under ORC 3745.11

Purpose: The fees assessed provide funding for the Title V permit program, for Ohio EPA and Local Air Agencies.

4U7 715-660 Construction & Demolition Debris

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 30,443	$ 99,543	$ 205,024	**$ 136,347**	**$ 143,435**
	N/A	227.0%	106.0%	**-33.5%**	**5.2%**

Source: State Special Revenue Fund Group: $3,000 license fee for construction and demolition debris facility installation and operation license (local boards of health retain $1,500 and EPA receives the remainder, unless a board of health is not on EPA's approved list, in which case EPA receives the entire $3,000 license fee)

Legal Basis: ORC 3714.07

Purpose: The fund supports rule training, policy/guidance crafting, technical assistance efforts, health department oversight, and licensing for non-approved health departments.

500 715-608 Immediate Removal Special Acct

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 252,270	$ 388,513	$ 565,676	$ 433,633	**$ 508,000**	**$ 428,547**
	54.0%	45.6%	-23.3%	**17.1%**	**-15.6%**

Source: State Special Revenue Fund Group: Cost recoveries constitute the fund's sole source of revenue: the entity responsible for a spill, release, or discharge is liable for emergency action costs; the owner or operator of a facility where a remedial action is undertaken is liable for the total cost of the remedial action

Legal Basis: ORC 3745.12

Purpose: The fund is used to pay costs incurred by Ohio EPA in investigating, mitigating, minimizing, removing, or abating any unauthorized spill, release, or discharge of material that requires emergency action and for conducting remedial actions.

503 715-621 Hazardous Waste Facility Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,284,554	$ 7,375,521	$ 8,266,314	$ 7,294,925	**$ 10,274,613**	**$ 11,045,132**
	1.2%	12.1%	-11.8%	**40.8%**	**7.5%**

Source: State Special Revenue Fund Group: Hazardous waste disposal and treatment fees; hazardous waste facility installation and operation permit fees; a portion of the tipping fee assessed to every ton of solid waste disposed of in the state

Legal Basis: ORC 3734.02, 3734.18 and 3734.57 (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This fund supports: (1) the administration of the hazardous waste program, which includes providing for compliance assurance through site inspections, oversight, technical assistance, and enforcement; (2) the long-term operation and maintenance costs of remediated facilities; (3) the former state match for the federal Superfund program; (4) the repayment of site remediation loans made by the Ohio Water Development Authority; and (5) the Hazardous Waste Facility Board.

503 715-661 Hazardous Waste Facility Cleanup

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,951,994	$ 20,049	$ 0	$ 0	**$ 0**	**$ 0**
	-99.3%	-100.0%	N/A	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Hazardous waste disposal and treatment fees; hazardous waste facility installation and operation permit fees; a portion of the tipping fee assessed to every ton of solid waste disposed of in the state

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A; ORC 3734.02, 3734.18 and 3734.57)

Purpose: Appropriations to this fund were used to finance the cleanup of state-lead sites administered by the Division of Emergency and Remedial Response.

503 715-662 Hazardous Waste Facility Board

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 626,529	$ 586,376	$ 503,340	$ 403,831	**$ 688,634**	**$ 725,713**
	-6.4%	-14.2%	-19.8%	**70.5%**	**5.4%**

Source: State Special Revenue Fund Group: Hazardous waste disposal and treatment fees; hazardous waste facility installation and operation permit fees; a portion of the tipping fee assessed to every ton of solid waste disposed of in the state

Legal Basis: ORC 3734.02, 3734.18 and 3734.57; duties of the board ORC 3734.05 (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: Appropriations in this fund finance the activities of the Hazardous Waste Facility Board, which has exclusive responsibility for acting on permit applications for new hazardous waste facilities and applications for modifications of existing facilities.

505 715-623 Hazardous Waste Clean-up

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 12,419,241	$ 13,169,039	$ 8,592,745	$ 8,429,304	**$ 12,186,201**	**$ 12,427,443**
	6.0%	-34.8%	-1.9%	**44.6%**	**2.0%**

Source: State Special Revenue Fund Group: (1) A portion of the tipping fee assessed to every ton of solid waste disposed of in the state; (2) civil penalties imposed for violations of any solid and hazardous waste law; (3) proceeds from the sale of cleaned sites; (4) natural resource damages collected under the federal Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA); and (5) expenses collected pertaining to hazardous waste site remediation

Legal Basis: ORC 3734.28; moneys collected under ORC 3734.122, 3734.13, 3734.20, 3734.22, 3734.24, 3734.26, and 3734.57

Purpose: This fund provides money for: (1) the clean up of sites contaminated with polychlorinated biphenyls (PCB's); (2) the inspection, investigation and conducting of enforcement actions where hazardous waste has been treated, stored, or disposed of; (3) the planning and implementation of site remediation; (4) purchasing hazardous waste sites; and (5) making grants to a political subdivision or the owner of a facility for a portion of the costs associated with closing a facility or abating pollution.

505 715-674 Clean Ohio Environmental Review

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 600,000**	**$ 1,000,000**
	N/A	N/A	N/A	**N/A**	**66.7%**

Source: State Special Revenue Fund Group: Start-up funding provided from another State Special Revenue Fund: appropriation item 715-623, Hazardous Waste Clean-up

Legal Basis: Originally established by Section 10 of Am. Sub. H.B. 3 of the 124th G.A.

Purpose: Moneys in this fund were transferred from appropriation item 715-623, Hazardous Waste Clean-up, by Am. Sub. H.B. 3 of the 124th G.A. (following the effective date of that General Assembly's main appropriations bill, Am. Sub. H.B. 94). The fund is intended to support the administrative expenses of the agency related to its oversight of brown fields remediation projects funded under Clean Ohio. These expenses may include, without limitation, the cost of technical assistance, of participating with and supporting the Clean Ohio Council, and of reviewing no further action letters and issuing covenants not to sue for brown fields and public health projects funded under Clean Ohio.

541 715-670 Site Specific Cleanup

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 280	$ 0	**$ 2,206,952**	**$ 2,345,990**
	N/A	N/A	-100.0%	**N/A**	**6.3%**

Source: State Special Revenue Fund Group: Enforcement orders

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: Funds that are specifically designated for cleaning up a particular site, in many cases as a result of an enforcement order, are placed in this separate fund for easier tracking.

542 715-671 Risk Management Reporting

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 50,689	$ 128,448	**$ 174,924**	**$ 185,605**
	N/A	N/A	153.4%	**36.2%**	**6.1%**

Source: State Special Revenue Fund Group: Risk management plan reporting fees; civil penalties

Legal Basis: ORC 3753

Purpose: The Division of Air Pollution Control administers the 112r program (i.e. section 112(r) of the Clean Air Act Amendments) for air chemical emergency preparedness and protection. Fees associated with the program are deposited into this fund.

592 715-627 Anti Tampering Settlement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 10,000**	**$ 10,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: Settlement payments

Legal Basis: ORC 3704.161

Purpose: This fund was created to collect settlement payments when it was determined that auto emissions control equipment had been tampered with. Moneys in the fund are to be used solely for public education concerning anti-tampering laws, and for administration and enforcement of those laws.

5H4 715-664 Groundwater Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 802,296	$ 1,010,564	$ 1,079,173	**$ 1,718,659**	**$ 1,820,773**
	N/A	26.0%	6.8%	**59.3%**	**5.9%**

Source: State Special Revenue Fund Group: Other EPA Divisions

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: The Division of Drinking and Ground Waters provides geologic and hydro geologic technical support to other Ohio EPA divisions when requested. After the work is completed and charges have been made, the division bills the appropriate division for the work and deposits the revenues into this fund.

5S1 715-607 Clean Ohio - Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 580,000**	**$ 850,000**
	N/A	N/A	N/A	**N/A**	**46.6%**

Source: State Special Revenue Fund Group: Excess investment earnings from the Clean Ohio Revitalization Fund (created under ORC 122.658 and under the administration of the Department of Development) transferred to the Clean Ohio Operating Fund in an amount not exceeding the fund's annual appropriation

Legal Basis: ORC 3745.40 and ORC 122.658 (originally established by Am. Sub. H.B. 3 of the 124th G.A.)

Purpose: Moneys in this fund support the administrative expenses of the agency related to its oversight of brown fields remediation projects funded under Clean Ohio.

602 715-626 Motor Vehicle Inspection & Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,812,230	$ 7,123,670	$ 3,739,565	$ 2,352,292	**$ 2,653,217**	**$ 2,795,062**
	153.3%	-47.5%	-37.1%	**12.8%**	**5.3%**

Source: State Special Revenue Fund Group: A portion of the current $19.50 emissions test fee, which vehicle owners are required to pay every two years for emissions inspections, beginning January 1996 (the majority of the testing fee goes to the contractor responsible for conducting emissions tests); civil penalties assessed to a facility owner, operator, or certified inspector for violation of program requirements

Legal Basis: ORC 3704.14

Purpose: This fund is used solely for administration, supervision, and enforcement of the enhanced motor vehicle inspection and maintenance program (E-Check), and for public education concerning the program.

644 715-631 ER Radiological Safety

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 87,522	$ 143,363	$ 155,077	$ 176,477	**$ 242,446**	**$ 255,947**
	63.8%	8.2%	13.8%	**37.4%**	**5.6%**

Source: State Special Revenue Fund Group: Assessments against each nuclear electric utility in Ohio, against which an assessment may be made under section 4905.10 of the Revised Code, and in an amount no greater than the maximum specified in the applicable main operating appropriations act

Legal Basis: ORC 4937.05 (original authority was established by Am. Sub. H.B. 111 of the 118th G.A., which created the Utility Radiological Safety Fund under the Public Utilities Commission, from which disbursements were made to Fund 644; Fund 644 under Ohio EPA originally established by Controlling Board in February 1990)

Purpose: Ohio EPA is one of six member state agencies on the Utility Radiological Safety Board (USRB). The URSB supports various activities intended to ensure that nuclear power plants are operated safely and that contingency plans are prepared in the event of a nuclear accident. The Board annually assesses nuclear utilities a total amount that is no greater than each agency's appropriation authority (as outlined in the current main operating appropriations act).

Note: Each of the six member agency's nuclear safety funds originally received disbursements from the Public Utilities Commission's Utility Radiological Safety Fund (Fund 664), pursuant to Section 88 of Am. Sub. H.B. 111 of the 118th G.A. Am. Sub. H.B. 215 of the 122nd G.A. ended PUCO's involvement with the funding of this program and provided for the assessment procedures outlined above.

660 715-629 Infectious Waste Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 118,413	$ 91,542	$ 114,497	$ 120,239	**$ 138,899**	**$ 145,271**
	-22.7%	25.1%	5.0%	**15.5%**	**4.6%**

Source: State Special Revenue Fund Group: (1) A $300 registration fee (renewable triennially) for large generators (those who produce fifty or more pounds of infectious wastes during any one month); and (2) a $300 registration fee (renewable triennially) for each vehicle used to transport untreated infectious wastes; the agency is also authorized to establish a staggered renewal system with about one-third of the registrations renewable each year, and to prorate the initial registration fees

Legal Basis: ORC 3734.021 (originally established by Sub. S.B. 243 of the 117th G.A.)

Purpose: Fifty percent of the collected fees are shared with the local health boards where the generators and transporters are registered. The remaining portion is used by the agency to administer the state's infectious waste management program.

676 715-642 Water Pollution Control Loan Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 22,359	$ 0	$ 4,614	**$ 4,874,302**	**$ 5,252,873**
	N/A	-100.0%	N/A	**105537.0%**	**7.8%**

Source: State Special Revenue Fund Group: 0.2 percent annual interest on loans administered through the Water Pollution Control Loan program, via Federal Special Revenue Fund 3F2, Revolving Loan Fund - Operating

Legal Basis: ORC 6111.036

Purpose: Moneys in this fund have historically been used for administrative costs associated with the Water Pollution Control Loan Fund (WPCLF) program. In FY 2002, Fund 676 also began to function as the primary support fund for the Division of Environmental and Financial Assistance. The Division will begin to shift the base of its support from the Water Pollution Control Loan Fund's four percent administration allowance under the Federal Clean Water Act (FED Fund 3F2) to Fund 676. This change is the beginning of a transition in the source of administrative funding for the Division that has been planned since the inception of the WPCLF program.

678 715-635 Air Toxic Release

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 237,193	$ 261,380	$ 259,268	$ 291,022	**$ 394,489**	**$ 413,938**
	10.2%	-0.8%	12.2%	**35.6%**	**4.9%**

Source: State Special Revenue Fund Group: Toxic chemical release form filing fees ($50 filing fee, plus $15 per release form, not to exceed $500) and civil penalties

Legal Basis: ORC 3751.05 (originally established by Sub. S.B. 367 of the 117th G.A.) and 3751.10

Purpose: Moneys in this fund are used to implement, administer, and enforce the Toxic Release Inventory (TRI) program mandated by Title III of the federal Superfund Amendments and Reauthorization Act of 1986 (SARA).

679 715-636 Emergency Planning

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,695,353	$ 1,704,310	$ 1,795,790	$ 1,707,964	**$ 2,000,708**	**$ 2,054,868**
	0.5%	5.4%	-4.9%	**17.1%**	**2.7%**

Source: State Special Revenue Fund Group: Annual filing fees for reporting inventories of extremely hazardous substances and hazardous chemicals and civil penalties

Legal Basis: ORC 3750.14 (originally established by Sub. S.B. 367 of the 117th G.A.); fees established under ORC 3750.13 and 3750.20

Purpose: Moneys in Fund 679 are used to implement, administer, and enforce emergency planning and community right-to-know programs mandated by Title III of the federal Superfund Amendments and Reauthorization Act of 1986 (SARA). The State Emergency Planning Commission (SERC) administers Fund 679, from which grants are made to state agencies supporting SERC: Ohio EPA, Ohio Emergency Management Agency, 87 Local Emergency Planning Committees, and fire departments. Within Ohio EPA, the community right-to-know program became the Office of Right-to-Know in May of 1999.

696 715-643 Air Pollution Control Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 527,187	$ 1,603,086	$ 296,871	$ 511,024	**$ 750,000**	**$ 750,000**
	204.1%	-81.5%	72.1%	**46.8%**	**0.0%**

Source: State Special Revenue Fund Group: Fifty percent of the moneys collected from enforcement actions and civil penalties imposed for violations of state air pollution control regulations (civil penalties may not exceed $25,000 for each day of each violation)

Legal Basis: ORC 3704.06

Purpose: This fund supplements other sources available for the administration and enforcement of the state's air pollution control law. None of the moneys in the fund may be used to meet state matching fund requirements for the receipt of any federal grant funds. The agency is statutorily permitted to expend not more than $750,000 in any fiscal year from the fund (without approval from the Controlling Board to expend more than that amount).

699 715-644 Water Pollution Control Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 397,739	$ 503,662	$ 464,446	$ 296,247	**$ 250,000**	**$ 250,000**
	26.6%	-7.8%	-36.2%	**-15.6%**	**0.0%**

Source: State Special Revenue Fund Group: Fifty percent of the moneys collected from enforcement actions and civil penalties imposed for violations of state water pollution control regulations

Legal Basis: ORC 6111.09

Purpose: This fund supplements other sources available for the administration and enforcement of the state's water pollution control law. None of the moneys in the fund may be used to meet state matching fund requirements for the receipt of any federal grant funds. The agency is statutorily permitted to expend not more than $750,000 in any fiscal year from the fund (without approval from the Controlling Board to expend more than that amount).

6A1 715-645 Environmental Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,826,594	$ 2,004,748	$ 1,989,805	$ 1,402,676	**$ 1,500,000**	**$ 1,500,000**
	9.8%	-0.7%	-29.5%	**6.9%**	**0.0%**

Source: State Special Revenue Fund Group: Fifty percent of the moneys collected from enforcement actions and civil penalties imposed for violations of state air and water pollution control regulations laws (the fund was seeded by a $1 million settlement with CECOS International for a violation of the state's hazardous waste program); gifts, grants, and contributions

Legal Basis: ORC 3745.22; civil penalties collected under ORC 3704.06 and 6111.09

Purpose: Moneys in the fund are used exclusively to develop, implement, and administer environmental education and public awareness programs. The fund is used to award approximately $1 million annually in general grants of $5,000 to $50,000 and mini-grants of $500 to $5,000 to primary and secondary schools, colleges, universities, environmental advocacy groups, industry associations, and others for projects that increase awareness and understanding of environmental issues throughout Ohio. The agency is statutorily permitted to expend not more than $1.5 million in any fiscal year from the fund (without approval from the Controlling Board to expend more than that amount).

General Revenue Fund

GRF 172-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 318,430	$ 334,174	$ 0	$ 0	**$ 0**	**$ 0**
	4.9%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 3745.02 to ORC 3745.06)

Purpose: This line item provided funds for personnel expenses for the commission, including member salaries and staff payroll, as well as payment for outside legal counsel from the Attorney General's office, on an as-needed basis. In FY 2000, these expenditures were made from line item 172-321.

GRF 172-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 52,483	$ 57,938	$ 0	$ 0	**$ 0**	**$ 0**
	10.4%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 3745.02 to ORC 3745.06)

Purpose: This line item provided funds for maintenance expenses for the commission, the majority of which went toward rent; the remaining funds were used for office supplies, telephone bills, and postage. In FY 2000, these expenditures were made from line item 172-321.

GRF 172-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,360	$ 15,356	$ 0	$ 0	**$ 0**	**$ 0**
	357.0%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 3745.02 to ORC 3745.06)

Purpose: This line item provided funds for equipment for the commission. In FY 2000, these expenditures were made from line item 172-321.

GRF 172-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 449,927	$ 448,540	**$ 458,033**	**$ 474,003**
	N/A	N/A	-0.3%	**2.1%**	**3.5%**

Source: General Revenue Fund

Legal Basis: ORC 3745.02 to ORC 3745.06

Purpose: This line item provides funds for personnel, maintenance and equipment expenses for the Environmental Review Appeals Commission. This includes commission members' salaries and staff payroll, as well as payment for outside legal counsel from the Attorney General's office, on an as-needed basis. The majority of maintenance expenses are for rent, with the remaining maintenance expenses used for office supplies, telephone bills and postage.

General Revenue Fund

GRF 146-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 987,070	$ 963,553	$ 0	$ 0	**$ 0**	**$ 0**
	-2.4%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 102.05

Purpose: Was used to provide funds for payroll, fringe benefits, and purchased services. These costs are now funded through line item 146-321.

GRF 146-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 205,324	$ 208,539	$ 0	$ 0	**$ 0**	**$ 0**
	1.6%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 102.05

Purpose: Was used to provide funds for maintenance costs. These costs are now funded through line item 146-321.

GRF 146-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 19,092	$ 20,927	$ 0	$ 0	**$ 0**	**$ 0**
	9.6%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 102.05

Purpose: Was used to provide funds for new and replacement equipment. These costs are now funded through line item 146-321.

GRF 146-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 1,269,579	$ 1,301,331	**$ 1,305,827**	**$ 1,393,780**
	N/A	N/A	2.5%	**0.3%**	**6.7%**

Source: General Revenue Fund

Legal Basis: ORC 102.05 (established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: To pay personnel, maintenance, and equipment costs for the Commission. These costs were previously funded through line items 146-100, Personal Services; 146-200, Maintenance; and 146-300, Equipment.

General Services Fund Group

4M6 146-601 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 114,125	$ 172,679	$ 280,511	$ 293,786	**$ 386,485**	**$ 409,543**
	51.3%	62.4%	4.7%	**31.6%**	**6.0%**

Source: General Services Fund Group: Financial disclosure filing fees and late filing fees from public officials are the main source for this fund. Additional deposits may include conference registration fees, grants, and court ordered restitution resulting from costs of investigations.

Legal Basis: ORC 102.02(G)(2) (established by Am. Sub. H.B. 285 of the 120th G.A.)

Purpose: To supplement GRF funding for operations and statutory functions of the commission.

General Revenue Fund

GRF 723-403 Junior Fair Subsidy

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 349,957	$ 355,487	$ 499,961	$ 523,631	**$ 517,125**	**$ 517,125**
	1.6%	40.6%	4.7%	**-1.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 54 of Am. Sub. H.B. 94 of the 124th G.A. (originally established in Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Moneys are used to help support and operate the Junior Fair portion of the Ohio State Fair, which includes premium payments to participants, payments for judges, meals and lodging for the All Ohio State Fair Band and Choir, and other related costs.

GRF 723-404 State Fair Reserve

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 700,000	$ 0	**$ 0**	**$ 0**
	N/A	N/A	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established as a new line item in Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: These one-time seed funds were transferred to line item 723-603, State Fair Reserve, by the Director of the Office of Budget and Management.

State Special Revenue Fund Group

4N2 723-602 Ohio State Fair Harness Racing

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 461,678	$ 457,072	$ 484,017	$ 484,106	**$ 511,000**	**$ 520,000**
	-1.0%	5.9%	0.0%	**5.6%**	**1.8%**

Source: State Special Revenue Fund Group: Receives participant entry fees for state fair harness races

Legal Basis: Section 54 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on May 3, 1993)

Purpose: These funds are used to pay cash awards. Previously, these funds were processed through line item 723-602, Operating Expenses.

506 723-601 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 12,528,942	$ 12,682,465	$ 13,305,895	$ 13,341,198	**$ 14,411,437**	**$ 14,875,658**
	1.2%	4.9%	0.3%	**8.0%**	**3.2%**

Source: State Special Revenue Fund Group: Fees charged during the annual state fair and for non-fair events (state fair income is derived from space rental, exhibit entries, admissions, parking, etc.; fees collected during events held throughout the year include charges for building rental, parking, and concession income)

Legal Basis: ORC 991.04

Purpose: All disbursements for payroll, maintenance, and equipment are made from this line item.

640 723-603 State Fair Reserve

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 700,000**	**$ 0**
	N/A	N/A	N/A	**N/A**	**-100.0%**

Source: State Special Revenue Fund Group: Received a GRF appropriation transfer from line item 723-404, State Fair Reserve in FY 2000

Legal Basis: Section 54 of Am. Sub. H.B. 94 of the 124th G.A. (originally established as a new line item in Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: This fund will be used on a contingency basis to cover future operating losses of the Ohio State Fair.

General Revenue Fund

GRF 040-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,771,861	$ 3,882,341	$ 4,445,046	$ 3,983,047	**$ 4,539,600**	**$ 4,677,328**
	2.9%	14.5%	-10.4%	**14.0%**	**3.0%**

Source: General Revenue Fund

Legal Basis: Section 55 of Am. Sub. H.B. 94 of the 124th G.A. (originally established in Ohio Constitution Article III)

Purpose: To pay for personnel, maintenance, and equipment for the agency.

GRF 040-400 Office of the Lt. Governor

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 414,517	$ 308,307	$ 128,724	$ 0	**$ 0**	**$ 0**
	-25.6%	-58.2%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 108.05

Purpose: To pay operating expenses for the Office of the Lt. Governor, including personnel, maintenance, and equipment. Starting in FY 2000, the operating expenses of the Lt. Governor have been paid from line item 040-321, Operating Expenses.

GRF 040-403 National Governors' Conference

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 161,577	$ 142,622	$ 145,945	$ 151,825	**$ 174,001**	**$ 179,224**
	-11.7%	2.3%	4.0%	**14.6%**	**3.0%**

Source: General Revenue Fund

Legal Basis: Section 55 of Am. Sub. H.B. 94 of the 124th G.A. (originally established in Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: To pay costs associated with the Governor's participation in the National Governors' Conference.

GRF 040-408 Office of Veterans' Affairs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 211,458	$ 238,368	$ 226,765	$ 266,986	**$ 267,525**	**$ 275,552**
	12.7%	-4.9%	17.7%	**0.2%**	**3.0%**

Source: General Revenue Fund

Legal Basis: Section 55 of Am. Sub. H.B. 94 of the 124th G.A. and ORC 5902.01 (Office of Veterans' Affairs was transferred from the Adjutant General's Office to the Office of the Governor in 1991 by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: To pay for the operating expenses of the Office of Veterans' Affairs.

General Services Fund Group

412 040-607 Notary Commission

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 134,573	$ 131,614	$ 120,449	$ 123,843	**$ 0**	**$ 0**
	-2.2%	-8.5%	2.8%	**-100.0%**	**N/A**

Source: General Services Fund Group: Fees paid by individuals for notary public licenses

Legal Basis: Discontinued line item - ORC 107.10

Purpose: This line item paid operating costs for the notary public office, including the cost of issuing licenses. This program was transferred to the Secretary of State's Office in FY 2002.

General Revenue Fund

GRF 440-402 Osteoporosis Awareness

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 10,753	$ 102,055	$ 57,067	$ 29,556	**$ 0**	**$ 0**
	849.1%	-44.1%	-48.2%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Funds were used by the Office of Women's Health Initiatives to implement an Osteoporosis Awareness program (see Fund 4L3, line item 440-609).

GRF 440-406 Hemophilia Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,152,626	$ 1,181,105	$ 1,394,400	$ 1,259,853	**$ 1,212,035**	**$ 1,212,035**
	2.5%	18.1%	-9.6%	**-3.8%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3701.144 (originally established by Am. S.B. 160 of the 110th G.A.)

Purpose: Funds in this line item are provided to Hemophilia Diagnostic and Treatment Centers for the care and treatment of individuals suffering from this condition and for related public education programs. The Department of Health has operated the hemophilia program since September 1973. There are nine state-funded comprehensive treatment centers serving over 1,900 persons with hemophilia and related bleeding disorders. The program also assists approximately 100 persons with a bleeding disorder to maintain private health insurance coverage through the Hemophilia Insurance Pilot Program. The department also provides about 50,000 to 60,000 units of blood clotting factor concentrate annually to approximately 4 to 6 hemophiliacs who would be unable to obtain it due to lack of public or private health care coverage.

Am. Sub. H.B. 94 of the 124th G.A. earmarks $245,000 in FY 2002 and FY 2003 to provide grants to the nine hemophilia treatment centers to provide prevention services for persons with hemophilia and their family members affected by AIDS and other blood borne pathogens. Additionally, $205,000 is earmarked in each fiscal year to implement the Hemophilia Insurance Pilot Project. This project pays insurance premiums for individuals with hemophilia with payments based on financial need criteria.

GRF 440-407 Animal Borne Disease and Prevention

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 207,652	$ 231,781	$ 228,144	$ 226,288	**$ 2,604,216**	**$ 2,559,323**
	11.6%	-1.6%	-0.8%	**1050.8%**	**-1.7%**

Source: General Revenue Fund

Legal Basis: Section 56 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board in 1975)

Purpose: This line item funds field, laboratory, and technical advisory support for the public health, medical, and veterinary communities and the general public in the prevention and control of mosquito- and tick-borne diseases and arthropods that affect human health. The department provides technical advice and testing for evidence of infection, surveillance for arthropod-borne diseases and training in mosquito and tick control and procedures for field and laboratory investigations. Rabies prevention activities are also funded with this line item. This line item was formerly known as Encephalitis Control Project.

GRF 440-412 Cancer Incidence Surveillance System

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 250,541	$ 278,510	$ 683,803	$ 1,017,937	**$ 885,493**	**$ 1,087,612**
	11.2%	145.5%	48.9%	**-13.0%**	**22.8%**

Source: General Revenue Fund

Legal Basis: ORC 3701.261 (originally established as ORC 3701.262 by Sub. H.B. 282 of the 110th G.A., renumbered ORC 3701.261 by Am. H.B. 213 of the 119th G.A.)

Purpose: This line item supports the operations of the statewide population-based cancer registry (Ohio Cancer Incidence Surveillance System). Under ORC 3701.261 to 3701.264, the operations of OCISS are to be shared between the Department of Health (DOH) and the Arthur G. James Cancer Hospital and Richard J. Solove Research Institute of The Ohio State University (OSU). Under this agreement, DOH will collect the cancer data and OSU will analyze the data provided by DOH.

Am. Sub. H.B. 283 of the 123rd G.A. created the Ohio Cancer Incidence Surveillance System Advisory Board. This board consists of the Director of Health, up to three additional members appointed by the director, and one representative, appointed by the governor, from each medical school accredited by the liaison committee on medical education and each osteopathic medical school accredited by the American Osteopathic Association in Ohio. The advisory board, whose members serve without compensation, shall report to the General Assembly, not later than March 1, 2002, on the effectiveness of the partnership outlined in ORC 3701.261 to 3701.263.

Am. Sub. H.B. 94 of the 124th G.A. also contains an earmark of $50,000 per fiscal year for the Northern Ohio Cancer Resource Center.

GRF 440-413 Ohio Health Care Policy & Data

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,901,173	$ 1,181,661	$ 3,137,713	$ 3,130,104	**$ 3,011,105**	**$ 3,109,842**
	-59.3%	165.5%	-0.2%	**-3.8%**	**3.3%**

Source: General Revenue Fund

Legal Basis: Section 56 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 478 of the 119th G.A.)

Purpose: This line item funds a statewide data collection, management, analysis, and dissemination system that provides information for health planning and decision making. The activities covered by line item 440-458, Health Care Policy and Regulation, were incorporated into this line item in Am. Sub. H.B. 283 of the 123rd G.A. and the line item was renamed from Ohio Health Care Data System to Ohio Health Care Policy and Data. These activities include development of the state health resource plan, strategic planning and liaison work between DOH and local health departments.

GRF 440-416 Child & Family Health Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 10,276,700	$ 8,997,369	$ 10,924,203	$ 11,644,719	**$ 11,265,522**	**$ 10,725,849**
	-12.4%	21.4%	6.6%	**-3.3%**	**-4.8%**

Source: General Revenue Fund

Legal Basis: Sections 56 and 56.01 of Am. Sub. H.B. 94 of the 124th G.A. and Section 3 of Am. Sub. H.B. 299 of the 124th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: This line item funds county prenatal and child health clinics and family planning services. These moneys are appropriated as part of an effort to make health care services available in all geographic areas. Federal Title X (Family Planning) funds and the Maternal Child Health Block Grant help finance the program.

Am. Sub. H.B. 94 of the 124th G.A. includes the following earmarks: (1) $1.7 million in each fiscal year for family planning services, with the provision that none of the funds may be used to provide abortion services or for counseling for or referrals for abortion, except in the case of a medical emergency; (2) $150,000 in each fiscal year to provide malpractice insurance for physicians and other health professionals providing prenatal services in DOH funded programs; (3) $279,000 in each fiscal year for the OPTIONS dental care access program; (4) $600,000 in each fiscal year for local Child and Family Health Services Clinics to provide services to uninsured low-income persons; and (5) $900,000 in each fiscal year to Federally Qualified Health Centers (FQHCs) and federally designated look-alikes to provide services to uninsured low-income persons.

Am. Sub. H.B. 299 of the 124th G.A. includes the following earmarks: (1) $50,000 in each fiscal year for the Tree of Knowledge Learning Center in Cleveland Heights; (2) $25,000 in FY 2002 for the Suicide Prevention Program of Clermont County; (3) $50,000 in FY 2002 for the Discover Health Project; (4) $75,000 in FY 2002 for the Mayerson Center; and (5) $50,000 in FY 2002 for the Central Clinic at the University of Cincinnati.

GRF 440-418 Immunizations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 8,135,926	$ 6,492,109	$ 4,543,508	$ 9,252,693	**$ 9,262,417**	**$ 9,472,266**
	-20.2%	-30.0%	103.6%	**0.1%**	**2.3%**

Source: General Revenue Fund

Legal Basis: Sections 56 and 56.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: This appropriation is used to purchase vaccines for immunization against communicable diseases. The federal Vaccines for Children (VFC) program provides 100 percent of the vaccines to Medicaid eligible children, children with no insurance, Native Americans, and the underinsured if they receive vaccines at a Federally Qualified Health Center (FQHC). State funding is used to cover underinsured children at local health clinics to help children comply with day care, Head Start, and school immunization requirements. Funding was increased in this line item in the 121st General Assembly to allow continued vaccinations of these children at all public clinics.

Am. Sub. H.B. 94 of the 124th G.A. earmarks $125,000 per fiscal year to provide vaccinations for Hepatitis B to all qualified underinsured students in the seventh grade who have not been previously immunized and up to $25,000 in each fiscal year to provide vaccinations for pneumococcal disease for children between the ages of two and five.

GRF 440-419 Sexual Assault Prevention and Intervention

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 49,250**	**$ 49,250**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: General Revenue Fund

Legal Basis: Originally established by Sections 56 and 56.01 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Funds in this line item shall be used for the following purposes:
(A) Funding of new services in counties with no services for sexual assault;
(B) Expansion of services in currently funded projects so that comprehensive crisis intervention and prevention services are offered;
(C) Start-up funding for Sexual Assault Nurse Examiner (SANE) projects; and
(D) Statewide expansion of local outreach and public awareness efforts.

GRF 440-424 Kid's Card

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 13,540	$ 340,174	**$ 0**	**$ 0**
	N/A	N/A	2412.4%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: With the funds in this line item, the department produced and sent to families with children, age five and under, a card, similar to the Golden Buckeye Card, that allowed card holders to receive a discount on merchandise at participating vendors. The department also recruited vendors to participate in the Kid's Card program. Beginning in FY 2002, the funding for this program is moved to line item 440-459, Help Me Grow.

GRF 440-426 Medicare Balance Billing

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 89,198	$ 111,738	$ 51	$ 0	**$ 0**	**$ 0**
	25.3%	-100.0%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 152 of the 120th G.A.) and ORC 4769.06

Purpose: The practice of balance billing was prohibited by Am. Sub. H.B. 478 of the 119th G.A. This line item provided funding to the Department of Health to carry out the duties associated with this prohibition, including receiving complaints, conducting investigations, and imposing penalties. Am. Sub. H.B. 283 of the 123rd G.A. eliminated funding for this line item since the department could absorb the costs of activities associated with the low number of complaints with other sources of funding.

GRF 440-427 Water Lines

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 50,000	$ 0	**$ 0**	**$ 0**
	N/A	N/A	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Controlling Board on November 8, 1999)

Purpose: The funds in this line item funded, in part, the connection of 55 private wells with elevated arsenic levels to the Jackson County Water Company. The FY 2001 appropriation was added to an incorrect line item in Am. Sub. H.B. 283 of the 123rd G.A. This line item was established to allow the department to spend the appropriation.

GRF 440-430 Adult Care Facilities

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,646,008	$ 1,700,583	$ 1,859,040	$ 1,830,042	**$ 0**	**$ 0**
	3.3%	9.3%	-1.6%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: The funds in this line item were used to support the licensure and regulation of adult care facilities by the Department of Health. Beginning in FY 2002, funding for this program will occur in line item 440-453, Health Care Facility Protection & Safety.

GRF 440-439 Nursing Home Survey and Certification

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,525,560	$ 2,670,094	$ 3,065,202	$ 2,780,465	**$ 0**	**$ 0**
	5.7%	14.8%	-9.3%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5111.39

Purpose: This line item funded the contractual agreement between the Department of Job and Family Services and the Department of Health for nursing home provider agreement certification. The funds represent required state share of the Medicaid funding in Federal Special Revenue Fund Group (Fund 391) line item 440-606. Disbursements from this line item vary due to the shifting workload of nursing home surveys. When the percentage of Medicaid facilities surveyed by the department decreases compared to Medicare and state-funded nursing homes, disbursements from this line item also decrease. Beginning in FY 2002, funding for this program will occur in line item 440-453, Health Care Facility Protection & Safety.

GRF 440-444 AIDS Prevention and Treatment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,453,555	$ 5,342,572	$ 8,685,679	$ 7,044,751	**$ 9,004,969**	**$ 9,334,360**
	-17.2%	62.6%	-18.9%	**27.8%**	**3.7%**

Source: General Revenue Fund

Legal Basis: Sections 56 and 56.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. S.B. 386 of the 117th G.A.)

Purpose: The program involves conducting serosurveys and education programs for the prevention of Acquired Immunodeficiency Syndrome (AIDS). Am. Sub. H.B. 94 of the 124th G.A. earmarks $6.7 million in FY 2002 and $7.1 million in FY 2003 to assist persons with HIV/AIDS in acquiring HIV-related medications under the HIV Drug Assistance Program pursuant to section 3701.241 of the Revised Code and Title XXVI of the "Public Health Services Act," 104 Stat. 576 (1990), 42 U.S.C.A. 2601, as amended.

GRF 440-445 Nurse Aide Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 674,311	$ 597,780	$ 517,036	$ 586,913	**$ 0**	**$ 0**
	-11.3%	-13.5%	13.5%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 257 of the 118th G.A.)

Purpose: The Federal Nursing Home Reform Act contained in the Omnibus Budget Reconciliation Act of 1987, P.L. 100-203 requires certification, enforcement and nurse aide training activities that are conducted by the Department of Health. The department approves training programs, administers competency evaluations of nurse aides, and maintains a nurse aide registry. Beginning in FY 2002, funding for this program will occur in line item 440-453, Health Care Facility Protection & Safety.

GRF 440-446 Infectious Disease Prevention

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 633,179**	**$ 639,552**
	N/A	N/A	N/A	**N/A**	**1.0%**

Source: General Revenue Fund

Legal Basis: Originally established by Sections 56 and 56.01 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: The funds in this line item are used for infectious disease prevention activities. Line item spending is limited to tuberculosis (TB) treatment and drugs for sexually transmitted diseases. The funding for the TB treatment subsidy payments was previously contained in line item 440-506, Tuberculosis, and are made pursuant to ORC 339.77.

Am. Sub. H.B. 94 of the 124th G.A. includes an earmark of $200,000 in each fiscal year to purchase drugs for sexually transmitted diseases. Am. Sub. H.B. 94 also earmarks $60,000 to be used to reimburse Boards of County Commissioners for the cost of detaining indigent persons with tuberculosis.

GRF 440-451 Public Health Prevention Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,603,520	$ 6,926,062	$ 6,181,265	$ 7,525,546	**$ 7,592,813**	**$ 7,104,061**
	50.5%	-10.8%	21.7%	**0.9%**	**-6.4%**

Source: General Revenue Fund

Legal Basis: Section 56 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: The majority of the funds appropriated in this line item are used to cover operating and programmatic expenses for the department's prevention program series and the Healthy Ohioans, Healthy Communities campaign. These expenses include personnel, equipment, and maintenance.

GRF 440-452 Child & Family Healthcare Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,285,350	$ 1,234,464	$ 861,139	$ 1,088,245	**$ 1,297,193**	**$ 1,300,648**
	-4.0%	-30.2%	26.4%	**19.2%**	**0.3%**

Source: General Revenue Fund

Legal Basis: Section 56 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: The majority of the funds appropriated in this line item are used to cover operating and programmatic expenses for the department's Family and Community Health Services program series. These funds are used to provide required state match for federal grants. These expenses include personnel, equipment, and maintenance.

GRF 440-453 Health Care Facility Protection and Safety

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,426,773	$ 6,148,144	$ 5,180,375	$ 8,126,541	**$ 12,279,643**	**$ 12,472,837**
	13.3%	-15.7%	56.9%	**51.1%**	**1.6%**

Source: General Revenue Fund

Legal Basis: Section 56 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: The majority of the funds appropriated in this line item are for expenses for nursing home survey, certification, and licensure activities, adult care facility licensing and regulation, and certification and enforcement of nurse aide training activities. These expenses include personnel, equipment, and maintenance. This line item was formerly known as Quality Assurance. The portion of this line item that has historically been used for local environmental health funding is being moved in FY 2002 to line item 440-454, Local Environmental Health. The significant increase in appropriation authority in FY 2002 is due to the fact that programs previously funded by line items 440-430, 440-439, and 440-445 are now funded by line item 440-453.

GRF 440-454 Local Environmental Health

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 1,224,690**	**$ 1,226,152**
	N/A	N/A	N/A	**N/A**	**0.1%**

Source: General Revenue Fund

Legal Basis: Originally established by Section 56 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: The funds in this line item will be used for local environmental health activities.

GRF 440-457 Services to State Employees

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 127,603	$ 130,136	$ 137,088	$ 126,375	**$ 0**	**$ 0**
	2.0%	5.3%	-7.8%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: The majority of the funds appropriated in this line item were used to cover operating expenses for the department's Services to State Employees program series. These expenses include personnel, equipment, and maintenance. The costs for the administrative activities associated with the Employee Health program will now come from Fund 142 and Fund 211.

GRF 440-458 Health Care Policy & Regulation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,923,621	$ 1,867,375	$ 29,172	$ 0	**$ 0**	**$ 0**
	-2.9%	-98.4%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: The majority of the funds appropriated in this line item were used to cover operating expenses for the department's Health Care Policy program series. These expenses included personnel, equipment, and maintenance. The funds that were historically appropriated in this line item were folded into line item 440-413, Ohio Health Care Policy & Data, in Am. Sub. H.B. 283 of the 123rd G.A.

GRF 440-459 Help Me Grow

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,101,236	$ 8,486,466	$ 11,711,727	$ 12,537,394	**$ 12,312,500**	**$ 12,312,500**
	39.1%	38.0%	7.0%	**-1.8%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Sections 56 and 56.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item funds the Help Me Grow program which integrates three birth to three children's programs and funding into the Help Me Grow program. The three programs are Early Intervention, Early Start, and Welcome Home. Appropriations from line item 440-459 may be used in conjunction with TANF funds from the Department of Job and Family Services, Even Start funds from the Department of Education, and in conjunction with other early childhood funds and services to promote the optimal development of young children.

Am. Sub. H.B. 94 of the 124th G.A. also shifts funding for the Kid's Card program from line item 440-424, Kid's Card, to this line item. This program, modeled after the Golden Buckeye Card for senior citizens, allows holders of the card to receive discounts on merchandise at participating retailers. The department is charged with the task of printing and distributing the cards to families with children, as well as recruiting retailers to participate in the program.

GRF 440-461 Vital Statistics

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,698,360	$ 3,521,449	$ 3,534,353	$ 3,648,760	**$ 3,833,206**	**$ 3,805,474**
	-4.8%	0.4%	3.2%	**5.1%**	**-0.7%**

Source: General Revenue Fund

Legal Basis: ORC 3705 (originally established by Am. Sub. S.B. 310 of the 121st G.A.)

Purpose: The Vital Statistics program collects and maintains data related to vital statistics. The program also issues vital records such as birth and marriage certificates. The majority of the funds appropriated in this line item are used to cover operating expenses for the department's vital statistics program. Fees from the issuance of these documents are deposited into SSR Fund 470, line item 440-618, General Operations, and are also used to support the program.

GRF 440-501 Local Health Districts

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,968,680	$ 3,962,794	$ 5,998,672	$ 2,029,984	**$ 3,931,244**	**$ 3,931,244**
	-0.1%	51.4%	-66.2%	**93.7%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3701.342 and 3709.32

Purpose: This line item provides moneys to local health departments according to a formula developed by the Public Health Council. Local departments are given a base subsidy, with additional funds allocated according to population. If the local health department meets optimal standards, additional funds may be awarded.

GRF 440-504 Poison Control Network

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 397,543	$ 604,974	$ 418,156	$ 476,568	**$ 382,180**	**$ 382,180**
	52.2%	-30.9%	14.0%	**-19.8%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3701.20 (originally established by Sub. H.B. 320 of the 118th G.A.)

Purpose: The Director of Health is required to report annually to the General Assembly about the services rendered by the Poison Control Network. The 15-member Ohio Poison Control Network Advisory Committee was established to oversee the program and write rules for the operation of the network.

Am. Sub. H.B. 94 of the 124th G.A. earmarks the funds in this line item for grants to the consolidated Ohio Poison Control Center to provide poison control services to Ohioans.

GRF 440-505 Medically Handicapped Children

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 12,149,941	$ 12,238,668	$ 9,438,637	$ 10,446,085	**$ 7,519,584**	**$ 7,427,766**
	0.7%	-22.9%	10.7%	**-28.0%**	**-1.2%**

Source: General Revenue Fund

Legal Basis: ORC 3701.021 through 3701.025 (originally established by Am. Sub. H.B. 1138 of the 110th G.A.)

Purpose: This line item is used to pay for diagnosis, treatment and supportive services provided to handicapped children meeting medical and economic eligibility criteria. The financial eligibility standard for treatment assistance is based on 185 percent of the federal poverty guidelines. Families above 185 percent of the poverty level may be eligible based upon a cost sharing basis.

GRF 440-506 Tuberculosis

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 200,000	$ 194,550	$ 199,025	$ 258,523	**$ 0**	**$ 0**
	-2.7%	2.3%	29.9%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (ORC 339.77 - originally established by Am. Sub. 206 of the 110th G.A. as ORC 339.43, renumbered as ORC 339.77 by Sub. S.B. 173 of the 123rd G.A.)

Purpose: Funds in this line item went to counties to assist in payment for treatment of tuberculosis (TB) patients. At the end of each year, the department determined the total number of cases of TB statewide and divided that into the appropriation amount of this line item to determine the per case subsidy for TB. Each county received this subsidy amount times the number of TB cases in that county in that year. In FY 2001, the subsidy totaled $1,160.95 per case. The subsidy allocation formula is located in ORC 339.77. Beginning in FY 2002, funding for this program will occur in line item 440-446, Infectious Disease Control.

GRF 440-507 Cystic Fibrosis

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 699,782	$ 633,277	$ 560,193	$ 776,748	**$ 805,859**	**$ 805,859**
	-9.5%	-11.5%	38.7%	**3.7%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3701.021(A)(7) (originally established by Sub. H.B. 614 of the 116th G.A.)

Purpose: This line item subsidizes the Program for Medically Handicapped Children for services provided to persons age 21 or older who suffer from cystic fibrosis. The income eligibility limit for assistance is based on 185 percent of the federal poverty guidelines.

GRF 440-508 Migrant Health

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 62,579	$ 106,086	$ 141,993	$ 128,471	**$ 118,955**	**$ 116,278**
	69.5%	33.8%	-9.5%	**-7.4%**	**-2.3%**

Source: General Revenue Fund

Legal Basis: Section 56 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item was established to provide seasonal health care services to migrant laborers and their families. The services are provided by the Henry County Hospital.

GRF 440-509 Health Services Agencies

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 618,988	$ 519,000	$ 300,000	$ 150,000	**$ 0**	**$ 0**
	-16.2%	-42.2%	-50.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. S.B. 310 of the 121st G.A.)

Purpose: Law prior to the establishment of this line item earmarked $619,000 in each fiscal year in Fund 471, ALI 440-619, Certificate of Need (CON), for Health Service Agencies for operating expenses pursuant to section 3702.58 of the Revised Code. Am. Sub. H.B. 283 of the 123rd G.A. amended ORC 3702.52 (H) to remove language requiring hold-harmless funding for the agencies. Temporary language contained in Am. Sub. H.B. 283 stated that it was the intent of the General Assembly to phase out GRF subsidy funding for the HSAs over the course of the 1999-2001 biennium, and to terminate such GRF subsidy funding with the biennium beginning July 1, 2001 (2001-2003 biennium).

GRF 440-510 Arthritis Care

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 295,558	$ 324,516	$ 301,949	$ 339,582	**$ 73,875**	**$ 73,875**
	9.8%	-7.0%	12.5%	**-78.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 56 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 191 of the 112th G.A. and modified by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: This line item contains moneys for local projects designed to meet the detection, care, and treatment needs of the high-risk arthritis population. Funds are used for public education.

General Services Fund Group

142 440-618 General Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,744,468	$ 1,729,347	$ 3,344,920	$ 2,558,544	**$ 2,764,557**	**$ 2,892,340**
	-0.9%	93.4%	-23.5%	**8.1%**	**4.6%**

Source: General Services Fund Group: Dollars that first go to other agencies and then via an ISTV, are transferred to DOH in exchange for performing various services

Legal Basis: ORC 3701.83 (originally established by Am. Sub. H.B. 703 of the 118th G.A.)

Purpose: This line item primarily supports the expenditures incurred by the Department of Health under agreements to provide contracted employee health services for state agencies.

211 440-613 Central Support Indirect Costs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 19,804,120	$ 20,062,320	$ 22,076,683	$ 23,208,557	**$ 25,527,855**	**$ 26,149,512**
	1.3%	10.0%	5.1%	**10.0%**	**2.4%**

Source: General Services Fund Group: Moneys from line items within the department for indirect costs

Legal Basis: ORC 3701.831 (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item provides increased oversight of the department's handling of indirect costs and funds administrative costs for the department.

473 440-622 Lab Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,933,710	$ 2,636,100	$ 2,685,407	$ 3,411,491	**$ 4,006,440**	**$ 4,154,045**
	-10.1%	1.9%	27.0%	**17.4%**	**3.7%**

Source: General Services Fund Group: Fees from performing various testing procedures

Legal Basis: ORC 3701.23 (originally established by Am. Sub. H.B. 965 of the 113th G.A.)

Purpose: Moneys in this line item pay the costs of providing fee-supported health lab services. This line item was previously called Lab Handling Fee.

5C1 440-642 TANF Family Planning

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 215,575	$ 259,375	**$ 255,500**	**$ 261,888**
	N/A	N/A	20.3%	**-1.5%**	**2.5%**

Source: General Services Fund Group: Funds transferred from the Department of Job and Family Services GRF line item 600-410, TANF State, to GSF Fund 5C1

Legal Basis: Sections 56 and 56.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: These funds are to be used for the purpose of family planning services for children or their families whose income is at or below 200 percent of the official poverty guideline, as revised annually by the U.S. Secretary of Health and Human Services in accordance with section 673 of the Community Services Block Grant Act, 95 Stat. 511 (1981), 42 U.S.C.A. 9902, for a family size equal to the size of the family of the person whose income is being determined.

5K4 440-617 Sexual Assault Prevention & Intervention

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 1,917,747	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Services Fund Group: Funds transferred from the Reparations Fund (Fund 402) to the Sexual Assault Prevention and Intervention Fund (Fund 5K4) in the Department of Health

Legal Basis: Discontinued line item (originally established by Am. Sub. S.B. 153 of the 123rd G.A.)

Purpose: One-time funds in this line item were used for the following purposes:
(A) Funding of new services in counties with no services for sexual assault;
(B) Expansion of services in currently funded projects so that comprehensive crisis intervention and prevention services are offered;
(C) Start-up funding for Sexual Assault Nurse Examiner (SANE) projects; and
(D) Statewide expansion of local outreach and public awareness efforts.

683 440-633 Employee Assistance Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 857,827	$ 851,106	$ 926,934	$ 936,373	**$ 1,017,408**	**$ 1,062,965**
	-0.8%	8.9%	1.0%	**8.7%**	**4.5%**

Source: General Services Fund Group: State agency payroll charges, as of FY 1990, based on the number of agency employees (funds are collected through the payroll system managed by the Department of Administrative Services and transferred to the Department of Health each pay period); in FY 1991 the assessment was 27 cents per employee per pay period; in FYs 1992 and 1993 the fee was increased to 35 cents per employee per pay period; in FYs 1998 and 1999 the fee was increased to 50 cents and 55 cents, respectively; in FY 2000, the fee increased to 60 cents (fees are based on approximately 62,000 state employees)

Legal Basis: ORC 3701.041 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: The program provides referral services for state employees in need of medical, social, or other services to providers of those services.

698 440-634 Nurse Aide Training

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 37,580	$ 65,682	$ 184,594	$ 88,989	**$ 240,000**	**$ 265,808**
	74.8%	181.0%	-51.8%	**169.7%**	**10.8%**

Source: General Services Fund Group: Testing fee charged to persons taking the nursing aide test

Legal Basis: Section 56 of Am. Sub. H.B. 94 of the 124th G.A. (ORC 3721.28 and 3721.33)

Purpose: In FY 1994 nurse aides taking this exam began paying their fees directly to the testing center and the fund no longer acts as a pass-through account for the fees. However, a portion of the fees is returned to the fund for administrative purposes. The increase in appropriations in this line item reflects the fact that the department took over control of this program from the Ohio Board of Nursing in FY 2000.

Federal Special Revenue Fund Group

320 440-601 Maternal Child Health Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 25,007,511	$ 25,328,387	$ 25,907,864	$ 25,018,892	**$ 32,702,100**	**$ 34,335,562**
	1.3%	2.3%	-3.4%	**30.7%**	**5.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.994, Maternal and Child Health Services Block Grant to the States

Legal Basis: Sections 56 and 56.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board in October 1981)

Purpose: These federal funds are used to improve access to maternal and child health services in order to reduce infant mortality, preventable diseases and handicapping conditions among children, and to provide a variety of health, rehabilitative and other services for crippled children; children receiving Supplemental Security Income (SSI) benefits; and other low-income mothers and children.

In addition to providing funds to the Bureau of Maternal and Child Health, the line item also supports programs such as Perinatal, Child Health, Family Planning, Genetic/Sickle Cell, Communicative and Sensory Disorders, and administration. Am. Sub. H.B. 94 of the 124th G.A. earmarks $2,091,299 in each fiscal year for the purposes of abstinence-only education. A portion of this line item may also be used to ensure that current information on sudden infant death syndrome (SIDS) is available for distribution by local health districts.

387 440-602 Preventive Health Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,819,497	$ 9,028,480	$ 7,886,897	$ 7,817,106	**$ 9,278,173**	**$ 9,278,173**
	-8.1%	-12.6%	-0.9%	**18.7%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.991, Preventive Health and Health Services Block Grant

Legal Basis: Section 56 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board in October 1981)

Purpose: These federal block grant funds are used to help prevent injury, illness, and death through various programs and to meet the goals established in the Healthy People 2010 project. In FFY 2001, more than 50 percent of the grant was used for over 200 grants sent to local agencies to cover projects addressing good nutrition, increasing physical activity, decreasing tobacco use, reducing cardiovascular disease, and diabetes.

Approximately 5 percent is set-aside for rape prevention. Other uses for this block grant include reduction of intentional and unintentional injury, asthma, environmental health, elder health issues, and emerging infections. Administrative costs may total no more than 10 percent of the grant award.

389 440-604 Women, Infants, and Children

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 171,881,797	$ 168,898,388	$ 169,155,369	$ 174,029,008	**$ 185,850,000**	**$ 195,142,500**
	-1.7%	0.2%	2.9%	**6.8%**	**5.0%**

Source: Federal Special Revenue Fund Group: CFDA 10.5A-C, Special Supplemental Food Program for Women, Infants and Children; CFDA 10.57A-B, WIC Farmer's Market Nutrition Program

Legal Basis: Section 56 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: This line item supports the purchase of food packages for financially eligible children and pregnant women, and provides for nutritional counseling. Eligible participants must meet income standards and be certified as at nutritional risk.

391 440-606 Medicaid/Medicare

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 16,855,279	$ 16,532,927	$ 19,066,729	$ 18,762,060	**$ 24,297,017**	**$ 25,778,700**
	-1.9%	15.3%	-1.6%	**29.5%**	**6.1%**

Source: Federal Special Revenue Fund Group: CFDA 93.77A-B, State Survey and Certification of Health Care Providers and Suppliers; CFDA 93.99A

Legal Basis: Section 56 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: This line item receives federal funds for the inspection of Medicaid and Medicare facilities and clinical labs to ensure compliance with state and federal standards.

392 440-618 General Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 49,774,691	$ 50,286,134	$ 55,180,572	$ 57,818,854	**$ 74,384,890**	**$ 77,720,166**
	1.0%	9.7%	4.8%	**28.7%**	**4.5%**

Source: Federal Special Revenue Fund Group: Federal funds; approximately 50 grants for the FY 2002-2003 biennium

Legal Basis: ORC 3701.04 and 3701.83

Purpose: This line item contains funding for numerous public health programs including those related to family planning, safety issues, chronic diseases, AIDS/HIV, black lung, immunization, sexually transmitted diseases, and tuberculosis outreach.

State Special Revenue Fund Group

3W5 440-611 Title XX Transfer

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 500,000**	**$ 500,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: Title XX funds transferred from the Department of Job and Family Services in Fund 3W5

Legal Basis: Originally established by Sections 56 and 56.01 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This appropriation is to be used for abstinence-only education. The Director of Health is required to develop guidelines for the establishment of abstinence programs for teenagers with the purpose of decreasing unplanned pregnancies and abortion. The guidelines established by the director shall be pursuant to Title V of the "Social Security Act," 42 U.S.A. 510, and shall include, but are not to be limited to, advertising campaigns and direct training in schools and other locations.

470 440-618 General Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,787,989	$ 8,065,782	$ 9,384,527	$ 9,520,243	**$ 12,364,273**	**$ 12,941,359**
	18.8%	16.3%	1.4%	**29.9%**	**4.7%**

Source: State Special Revenue Fund Group: County funds for the Medically Handicapped Children Program (prior to FY 1990); fees from the department's regulatory programs such as environmental health, licensing, and inspection, fees paid for vital statistic records, as well as the Board of Examiners of Nursing Home Administrators and the Board of Hearing Aid Dealers and Fitters (Am. Sub. H.B. 111 of the 118th G.A. transferred the assessment against counties for service to medically handicapped children to State Special Revenue Fund Group line item 440-607, Fund 666)

Legal Basis: ORC 3701, 3703, 3710, 3732, 3733, and 3734

Purpose: This appropriation item supports fee-supported programs, such as well water environmental testing and x-ray inspections.

471 440-619 Certificate of Need

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 310,624	$ 165,999	$ 233,615	$ 283,162	**$ 352,598**	**$ 370,524**
	-46.6%	40.7%	21.2%	**24.5%**	**5.1%**

Source: State Special Revenue Fund Group: CON application fees and civil monetary penalties

Legal Basis: ORC 3702.52 and 3702.57 (Fund 471 was originally established in ORC 3702.54 by Am. Sub. S.B. 349 of the 112th G.A.; ORC 3702.52 was originally established by Am. Sub. H.B. 499 of the 117th G.A. and renumbered as ORC 3702.57 by Sub. S.B. 233 of the 119th G.A.)

Purpose: This fund receives CON application fees for requests and appeals to re-categorize nursing home beds, as well as any civil monetary penalties defined in ORC 3702.61. Am. Sub. S.B. 50 of the 121st G.A. provided for the narrowing of the scope of the CON program and the implementation of quality assurance (see Fund 5B5). Am. Sub. H.B. 94 of the 124th G.A. allows the department to use Fund 471 to administer ORC sections 3702.11 to 3702.20 and 3702.30.

477 440-627 Medically Handicapped Children Audit

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 394,139	$ 749,044	$ 1,095,087	$ 2,282,860	**$ 4,400,452**	**$ 4,640,498**
	90.0%	46.2%	108.5%	**92.8%**	**5.5%**

Source: State Special Revenue Fund Group: Funds recovered from third-party payers and audit settlements paid by hospitals, equal to the difference between Medicaid (Title XIX of the Social Security Act) rates and Maternal and Child Health (Title V) rates for the treatment of handicapped children (in July 1985, the Ohio Department of Human Services developed a prospective reimbursement system of Diagnosis Related Groups for Title V which has narrowed the gaps in audit findings)

Legal Basis: Sections 56 and 56.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: Funds are used for payment of audit expenses, as well as costs related to recoveries from third-party payers and for encouraging the program's recipients to apply for third-party benefits. The fund is also used to pay for diagnostic and treatment services on behalf of medically handicapped children who qualify for the program's benefits.

4D6 440-608 Genetics Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,179,351	$ 2,301,579	$ 1,456,148	$ 1,759,772	**$ 2,725,894**	**$ 2,799,641**
	5.6%	-36.7%	20.9%	**54.9%**	**2.7%**

Source: State Special Revenue Fund Group: At least ten dollars and twenty-five cents ($10.25) of the fee charged for the testing of newborn infants under Section 3701.501 (revenue source proposed by ORC 3701.23)

Legal Basis: ORC 3701.501 (originally established by Am. Sub. S.B. 19 of the 106th G.A.), ORC 3701.502 (originally established by Am. H.B. 1056 of the 113th G.A.) and ORC 3701.23

Purpose: Of the $27 fee, $13 is to be used to cover laboratory costs; at least $10.25 is to be used for genetics programs authorized by ORC 3701.502 (with a portion of these funds to be used to defray the costs of phenylketonuria [PKU] programs); and at least $3.75 is to be used for the sickle cell program authorized by ORC 3701.131 (line item 440-610, Sickle Cell Disease Control).

4F9 440-610 Sickle Cell Disease Control

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 828,525	$ 727,638	$ 542,422	$ 635,154	**$ 1,010,091**	**$ 1,035,344**
	-12.2%	-25.5%	17.1%	**59.0%**	**2.5%**

Source: State Special Revenue Fund Group: At least three dollars and seventy-five cents ($3.75) of the fee charged for the testing of newborn infants under ORC 3701.501 (revenue source proposed by ORC 3701.23)

Legal Basis: ORC 3701.131 (originally established by Am. H.B. 1024 of the 109th G.A.) and ORC 3701.23

Purpose: Funds in this line item are provided to community organizations for sickle cell screening and counseling programs. Of the $27 fee, $13 is to be used to cover laboratory costs; at least $10.25 is to be used for genetics programs authorized by ORC 3701.502 (with a portion of these funds to be used to defray the costs of phenylketonuria [PKU] programs) (line item 440-608, Genetics Services); and at least $3.75 is to be used for the sickle cell program authorized by ORC 3701.131 (line item 440-610, Sickle Cell Disease Control).

4G0 440-636 Heirloom Birth Certificate

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 192	$ 0	$ 1,000	$ 0	**$ 1,000**	**$ 1,000**
	-100.0%	N/A	-100.0%	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: Revenue raised from the purchase of heirloom birth certificates

Legal Basis: Section 56 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on February 9, 1998) and ORC 3705.24

Purpose: The funds in this line item will be used to support the activities of the heirloom birth certificate program. The current fee for a certificate is $25. Of this amount, $15 is appropriated in this line item. The remaining $10 is appropriated in line item 440-637 to be used by the Ohio Family and Children First Council.

4G0 440-637 Birth Certificate Surcharge

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 5,000**	**$ 5,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: Revenue received from purchase of heirloom birth certificate

Legal Basis: Section 56 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on February 9, 1998) and ORC 3705.24

Purpose: A portion of the revenue raised through the sale of heirloom birth certificates will be used by the Ohio Family and Children First Council. Currently, $10 of the $25 certificate fee is used for the Help Me Grow program.

4L3 440-609 Miscellaneous Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 335,401	$ 162,646	$ 212,769	$ 129,123	**$ 257,548**	**$ 258,570**
	-51.5%	30.8%	-39.3%	**99.5%**	**0.4%**

Source: State Special Revenue Fund Group: Grants and awards from private sources

Legal Basis: Section 56 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on February 8, 1993)

Purpose: Funds in this line item are used to account for grants and awards from private sources that are used to fund various projects within the department. An example of this would be a grant award received from the March of Dimes to be used for smoking cessation in pregnant women.

4T4 440-603 Child Highway Safety

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 70,588	$ 95,814	$ 163,161	$ 136,750	**$ 224,855**	**$ 233,894**
	35.7%	70.3%	-16.2%	**64.4%**	**4.0%**

Source: State Special Revenue Fund Group: 65 percent of all fines imposed for violations of the child restraint law

Legal Basis: ORC 4511.81 (originally established by Am. Sub. H.B. 381 of the 120th G.A.)

Purpose: Moneys received from fines are used for a child highway safety program administered by the Department of Health. The program serves the following purposes: (1) to educate the public about child restraint systems, (2) for providing child restraint systems to persons who meet the eligibility criteria established by the department, (3) to maintain a toll-free telephone number to provide information to the general public regarding child restraint systems and their proper use.

4V6 440-641 Save Our Sight

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 660,444	$ 996,161	**$ 1,232,421**	**$ 1,266,900**
	N/A	N/A	50.8%	**23.7%**	**2.8%**

Source: State Special Revenue Fund Group: Voluntary contributions of $1 from individuals applying for or renewing a motor vehicle registration

Legal Basis: ORC 3701.21 (originally established by Sub. H.B. 698 of the 122nd G.A.)

Purpose: Save Our Sight program funds are used by the department to provide support to nonprofit organizations offering vision services in all counties of the state and to develop informational materials on eye care.

5B5 440-616 Quality, Monitoring, and Inspection

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 7,369	$ 513,966	$ 483,447	**$ 802,502**	**$ 838,479**
	N/A	6874.7%	-5.9%	**66.0%**	**4.5%**

Source: State Special Revenue Fund Group: Fees for licensing and inspecting health care facilities and ensuring that health care services meet specified quality standards. Additionally, the department continues to receive revenue from CON applications related to nursing home beds and fines. The CON application fee revenue is deposited into SSR Fund 471 and appropriated in line item 440-619, Certificate of Need.

Legal Basis: ORC 3702.31 (originally established by Am. Sub. H.B. 215 of the 122nd G.A.; also Am. Sub. S.B. 50 of the 121st G.A.)

Purpose: The gradual sunsetting of the Certificate of Need (CON) program (Am. Sub. S.B. 50 of the 121st G.A.) and its replacement with the concept of quality assurance has had a number of effects on line items within the Department of Health. Fund 5B5, line item 440-616, Quality, Monitoring, and Planning, was created to act as the funding source for quality assurance. The increase in appropriations in Am. Sub. H.B. 283 of the 123rd G.A. reflects better estimates of revenue and expenditures in this program since the establishment of the line item in the 122nd G.A.

Am. Sub. H.B. 215 of the 122nd G.A. provided for fees for licensing and inspecting health care facilities and ensuring that health care services meet specified quality standards and gave the department the authority to set and collect fees for these activities. Fee revenue will be credited to the fund for operation of the quality assurance program.

5C0 440-615 Alcohol Testing and Permit

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 550,781	$ 753,381	$ 708,859	$ 947,913	**$ 1,395,439**	**$ 1,455,405**
	36.8%	-5.9%	33.7%	**47.2%**	**4.3%**

Source: State Special Revenue Fund Group: Liquor profits

Legal Basis: ORC 3701.143 (originally established by Am. Sub. H.B. 380 of the 107th G.A.) and ORC 3701.83

Purpose: Moneys support the operation of the alcohol testing program, which involves training and certifying law enforcement officials in the operation of alcohol testing devices. (This purpose was previously provided for in line item 440-412, Indigent Persons Care.) Am. Sub. H.B. 283 of the 123rd G.A. increased the appropriation in this line item to cover the purchasing of new equipment to improve the calibration and reliability of breathalyzer tests.

5D6 440-620 Second Chance Trust

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 12,892	$ 107,641	$ 220,887	$ 250,399	**$ 831,924**	**$ 852,723**
	734.9%	105.2%	13.4%	**232.2%**	**2.5%**

Source: State Special Revenue Fund Group: Voluntary $1 contributions from applicants for driver's licenses and identification cards

Legal Basis: ORC 2108.15 (originally established by Am. S.B. 300 of the 121st G.A.)

Purpose: Authority for the establishment of this fund was provided for in Am. S.B. 300 of the 121st G.A., which indicated that the fund be used for various activities that promote organ, tissue and eye donation, including statewide public education, donor awareness and hospital training programs. The fund is also used to reimburse the Bureau of Motor Vehicles for the administrative costs incurred in performing its duties specified in Am. S.B. 300; a staff person at DOH for time spent monitoring hospital compliance with the anatomical gift law; and the members of the Second Chance Trust Fund Board for their actual and necessary expenses.

5E1 440-624 Health Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,641,387	$ 7,213,715	$ 3,954,118	$ 2,001,309	**$ 0**	**$ 0**
	27.9%	-45.2%	-49.4%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Fund 3P8, line item 400-669, Disproportionate Share

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: During the FYs 2000-2001 biennium, the funds in this line item were used for rabies prevention. The significant decrease from FY 1999 spending was caused by one-time only funding for projects in that fiscal year. In addition to rabies prevention activities, items funded in FYs 1998 and 1999 included $1.0 million in each fiscal year to local Child and Family Health Services Clinics to provide services to uninsured low-income persons; $1.5 million in each fiscal year to Federally Qualified Health Centers and federally designated look-alikes to provide services to uninsured low-income persons; $1.0 million in each fiscal year for the diagnosis and treatment of sexually transmitted diseases; and $700,000 in each fiscal year for family planning services.

5L1 440-623 Nursing Facility Technical Assistance Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 37,188	**$ 1,080,000**	**$ 1,157,150**
	N/A	N/A	N/A	**2804.2%**	**7.1%**

Source: State Special Revenue Fund Group: Funds are transferred from Fund 4E3, Resident Protection Fund, to Fund 5L1, Nursing Facility Technical Assistance Fund, to be used in accordance with section 3721.026 of the Revised Code

Legal Basis: ORC 3721.026 (originally established by Sub. H.B. 403 of the 123rd G.A.)

Purpose: Pursuant to ORC 3721.026, the funds in this line item are used to provide advice and technical assistance and to conduct on-site visits to nursing facilities for the purpose of improving resident outcomes.

610 440-626 Radiation Emergency Response

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 611,113	$ 634,912	$ 767,599	$ 703,024	**$ 870,505**	**$ 923,315**
	3.9%	20.9%	-8.4%	**23.8%**	**6.1%**

Source: State Special Revenue Fund Group: Contracts with utility companies for the monitoring of radiation levels and emergency planning activities

Legal Basis: Section 56 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in December 1982)

Purpose: This program provides emergency response plans for fixed nuclear facilities and for radiological hazardous waste materials, as well as maintaining relationships between the department and the related federal agencies, such as the Department of Energy and the Nuclear Regulatory Commission, and also with local health departments.

666 440-607 Medically Handicapped Children - County Assessments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 13,675,486	$ 6,694,120	$ 8,385,312	$ 9,999,005	**$ 14,039,889**	**$ 14,039,889**
	-51.1%	25.3%	19.2%	**40.4%**	**0.0%**

Source: State Special Revenue Fund Group: Assessments against counties based on a proportion of the county's total general property tax duplicate, not to exceed three-tenths of a mill

Legal Basis: ORC 3701.024 (originally established by Am. Sub. H.B. 1138 of the 110th G.A.)

Purpose: ORC 3701.024 authorizes the assessment against counties to pay for treatment services, on behalf of medically handicapped children in the county, which are not covered by federal funds or by Medicaid.

Holding Account Redistribution Fund Group

R14 440-631 Vital Statistics

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 49,558	$ 45,278	$ 26,310	$ 40,869	**$ 49,000**	**$ 49,000**
	-8.6%	-41.9%	55.3%	**19.9%**	**0.0%**

Source: Holding Account Redistribution Fund Group: Public fees paid for death and birth certificates

Legal Basis: ORC 3705.24 (originally established by Am. Sub. H.B. 790 of the 117th G.A.)

Purpose: This line item is used to refund overpayments of public fees paid for vital records, such as death and birth certificates.

R48 440-625 Refunds, Grants Reconciliation, & Audit Settlements

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,773	$ 9,773	$ 0	$ 327	**$ 20,000**	**$ 20,000**
	451.2%	-100.0%	N/A	**6016.2%**	**0.0%**

Source: Holding Account Redistribution Fund Group: Unspent grant funds from local entities

Legal Basis: Section 56 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item receives unspent grant fund moneys that are returned to DOH from local entities. Funds are held until the account is reconciled.

Agency Fund Group

461 372-601 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,017	$ 2,744	$ 2,982	$ 8,310	**$ 13,080**	**$ 13,900**
	36.0%	8.7%	178.7%	**57.4%**	**6.3%**

Source: Agency Fund Group: Revenues are obtained through charges assessed to institutions assisted by the commission. The current fee structure consists of a $500 flat fee due upon each application; and a fee of .02 percent of the principal amount of the bonds issued, provided that the total is no less than $1,000 and no greater than $3,000. The initial $500 fee is credited against the final total fee.

Legal Basis: ORC 3377 (originally established in 1968 by Am. S.B. 453 of the 107th G.A.)

Purpose: This appropriation line item provides funds to reimburse the Ohio Board of Regents, which provides staff support for the Higher Educational Facility Commission (HEFC).

Through the HEFC, Ohio assists private colleges and universities in their efforts to reduce the costs of financing the construction of campus facilities. HEFC was established to serve this sector by combining the institutions' many small bonded capital requirements for campus projects into just a few large pools. This pooling helps the institutions to gain visibility in the bond markets, thereby enabling the bonds to be issued at lower issue costs and lower interest rates than would otherwise be available. The tax-exempt status of the interest paid on the bonds serves to further reduce their interest rates.

The bonds issued for private institutions are revenue bonds of the HEFC. Therefore, they do not add to the state's indebtedness and they do not enjoy the full faith and credit of the state. Further, the state is not responsible for the debt service on these bonds; rather, the debt service is payable by the commission solely from the rent and other income it receives from the lease-back to the institutions.

The HEFC is a governing board (state agency) that approves and administers the issuance of the pooled revenue bonds. The HEFC, which meets only several times per year to approve bond issues, does not have its own staff. The small amount of staff work for the commission is handled by a person at the Ohio Board of Regents, the state agency responsible for public higher education in Ohio. The HEFC's own small budget, consisting of this single line item, provides funds that the commission uses to reimburse Regents for the administrative work.

General Revenue Fund

GRF 148-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 124,740	$ 147,800	$ 172,385	$ 130,044	**$ 168,594**	**$ 173,364**
	18.5%	16.6%	-24.6%	**29.6%**	**2.8%**

Source: General Revenue Fund

Legal Basis: ORC 121.30 to 121.34

Purpose: Funds in this line item are used to pay expenses associated with payroll and fringe benefits.

GRF 148-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 39,531	$ 37,849	$ 37,392	$ 36,596	**$ 35,284**	**$ 35,215**
	-4.3%	-1.2%	-2.1%	**-3.6%**	**-0.2%**

Source: General Revenue Fund

Legal Basis: ORC 121.30 to 121.34

Purpose: Funds in this line item are used for expenses associated with maintenance.

GRF 148-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 3,488	$ 0	$ 0	**$ 3,593**	**$ 3,499**
	N/A	-100.0%	N/A	**N/A**	**-2.6%**

Source: General Revenue Fund

Legal Basis: ORC 121.30 to 121.34

Purpose: Funds in this line item are used for expenses associated with equipment.

General Services Fund Group

601 148-602 Gifts & Miscellaneous

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 19,029	$ 0	$ 5,719	$ 5,137	**$ 8,485**	**$ 8,697**
	-100.0%	N/A	-10.2%	**65.2%**	**2.5%**

Source: General Services Fund Group: Gifts and Distinguished Hispanic Ohioans' Luncheon registration fees

Legal Basis: Section 58 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on August 19, 1985)

Purpose: Moneys in this fund are used to support special projects, leadership and citizenship conferences, education, and annual luncheons to recognize Distinguished Hispanic Ohioans.

General Revenue Fund

GRF 360-501 Operating Subsidy

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,806,782	$ 3,784,893	$ 3,871,946	$ 3,855,426	**$ 3,727,519**	**$ 3,758,806**
	-0.6%	2.3%	-0.4%	**-3.3%**	**0.8%**

Source: General Revenue Fund

Legal Basis: ORC 149.30 and Sec. 59 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Used for the general operating expenses of the Ohio Historical Society.

GRF 360-502 Site Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,943,246	$ 7,070,087	$ 7,713,699	$ 7,596,345	**$ 7,359,698**	**$ 7,346,960**
	1.8%	9.1%	-1.5%	**-3.1%**	**-0.2%**

Source: General Revenue Fund

Legal Basis: Sec. 59 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item supports operational costs, including personnel, maintenance, and promotions, for historic sites that are the responsibility of OHS and earmarks moneys for specific sites.

GRF 360-503 Ohio Bicentennial Commission

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 500,000	$ 485,000	$ 1,271,155	$ 1,171,821	**$ 1,723,750**	**$ 1,723,750**
	-3.0%	162.1%	-7.8%	**47.1%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Sec. 59 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item funds planning activities for Ohio's celebration of 200 years of statehood, to be observed in 2003. Current law requires OHS to provide administrative support and assistance to the Bicentennial Commission. This line item also funds earmarked projects related to the bicentennial.

GRF 360-504 Ohio Preservation Office

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 342,627	$ 338,717	$ 418,507	$ 414,020	**$ 394,566**	**$ 377,948**
	-1.1%	23.6%	-1.1%	**-4.7%**	**-4.2%**

Source: General Revenue Fund

Legal Basis: Sec. 59 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: Used to provide technical assistance to comply with federal preservation requirements for projects seeking federal permits, using federal funding or seeking federal tax breaks.

GRF 360-505 Afro-American Museum

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,097,300	$ 1,088,566	$ 1,113,603	$ 1,106,119	**$ 1,034,088**	**$ 1,015,181**
	-0.8%	2.3%	-0.7%	**-6.5%**	**-1.8%**

Source: General Revenue Fund

Legal Basis: ORC 149.302 and Sec. 59 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. H.B. 658 of the 109th G.A.)

Purpose: Used to support the operations of the Afro-American Museum in Wilberforce, Ohio, that is dedicated to the study, preservation, and interpretation of African-American culture through its exhibits, collections, education and outreach programs. The museum has the civil rights movement as a theme and is one of a network of nationwide African-American museums, each having a different theme.

GRF 360-506 Hayes Presidential Center

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 735,000	$ 734,339	$ 751,229	$ 746,180	**$ 697,580**	**$ 684,824**
	-0.1%	2.3%	-0.7%	**-6.5%**	**-1.8%**

Source: General Revenue Fund

Legal Basis: Sec. 59 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Used to help operate the Hayes Presidential Center in Fremont. The center consists of Rutherford B. Hayes' residence, a library, a museum, and the tomb of Hayes and his wife. OHS operates the center, which also receives moneys from an endowment fund.

GRF 360-508 Historical Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,240,000	$ 606,250	$ 3,017,000	$ 600,000	**$ 989,925**	**$ 763,375**
	-51.1%	397.6%	-80.1%	**65.0%**	**-22.9%**

Source: General Revenue Fund

Legal Basis: Sec. 59 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: The line item contains GRF earmarked moneys passed through the Ohio Historical Society for local historical projects.

GRF 360-509 Adena Visitor Center and Grounds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 1,200,000	$ 0	**$ 0**	**$ 0**
	N/A	N/A	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in Am. H.B. 283 of the 123rd G.A.)

Purpose: This line item provided moneys for building the Adena Visitor Center and Grounds. Adena was the home of Thomas Worthington, the sixth governor of Ohio. This historic site is located outside Chillicothe.

GRF 360-511 Battle Flags Restoration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 125,000	$ 93,750	**$ 0**	**$ 0**
	N/A	N/A	-25.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: Provided subsidies for the restoration of historic battle flags.

General Revenue Fund

GRF 025-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 15,617,864	$ 14,781,488	$ 17,112,986	$ 17,571,805	**$ 18,374,272**	**$ 19,269,044**
	-5.4%	15.8%	2.7%	**4.6%**	**4.9%**

Source: General Revenue Fund

Legal Basis: Ohio Constitution

Purpose: This line item funds the operations of the House of Representatives.

General Services Fund Group

103 025-601 House Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 318,245	$ 730,106	$ 595,737	$ 99,922	**$ 1,287,500**	**$ 1,287,500**
	129.4%	-18.4%	-83.2%	**1188.5%**	**0.0%**

Source: General Services Fund Group: Refunds from the Department of Administrative Services for overpayment of medical insurance premiums for state representatives; amounts received for salvage and recycling of equipment, materials, and supplies; and payments from members and employees for incidental use of equipment or facilities

Legal Basis: ORC 101.272(A)

Purpose: This fund is used to pay operating expenses of the House. The revenue stream surges every other fiscal year. Spending has been highly variable, but runs well below receipts.

4A4 025-602 Miscellaneous Sales

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 20,251	$ 12,869	$ 19,349	$ 23,080	**$ 33,990**	**$ 33,990**
	-36.5%	50.4%	19.3%	**47.3%**	**0.0%**

Source: General Services Fund Group: Moneys collected by the Executive Secretary of the House from the sale of flags, insignia, seals, frames for resolutions, and similar items

Legal Basis: ORC 101.69 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: Moneys credited to the fund may be used solely to pay for the costs of procuring such items.

General Revenue Fund

GRF 400-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 52,233,637	$ 48,945,106	$ 50,491,756	$ 386,732	**$ 0**	**$ 0**
	-6.3%	3.2%	-99.2%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.80 through 5101.91

Purpose: This line item provided the primary mechanism for payroll and personal services contract expenditures. These expenditures drew down federal matching funds at a rate of 51 percent in FYs 1998 and 1999.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-100). Dollar amounts shown in FY 2001, represent funds encumbered from prior years and disbursed in FY 2001.

GRF 400-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 24,681,364	$ 24,078,851	$ 23,774,040	$ 1,671,684	**$ 0**	**$ 0**
	-2.4%	-1.3%	-93.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.80 through 5101.91

Purpose: This line item provided the primary mechanism for maintenance expenditures for the department. These expenditures drew down federal matching funds at a rate of 51 percent in FYs 1998 and 1999. Expenditures charged to this line item included: travel reimbursement, supply items, publication expenses, telephone charges, rentals, leases, printing, and computer services provided by the Ohio Data Network.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-200). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 400-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,300,459	$ 654,184	$ 1,007,876	$ 1,751,103	**$ 0**	**$ 0**
	-49.7%	54.1%	73.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.80 through ORC 5101.91

Purpose: This line item provided the primary mechanism for equipment purchases for the department. These expenditures drew down federal matching funds at a rate of 51 percent in FYs 1998 and 1999.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-300). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 400-402 Electronic Benefits Transfer

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,954,121	$ 5,260,005	$ 11,374,492	$ 2,466,844	**$ 0**	**$ 0**
	6.2%	116.2%	-78.3%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub H.B. 152 of the 120th G.A.)

Purpose: This line item funded the maintenance, expansion, and development costs of the Electronic Benefits Transfer (EBT) Project. Under EBT, traditional paper food stamps have been replaced with magnetically coded cards (smart cards), which automatically track the monthly food stamp allocation, deduct the cost of all purchases, and maintain the balance. Am. Sub. H.B. 283 of the 123rd G.A. broadened the services or assistance that may be delivered via EBT. The increase in this item in FY 2000 reflects the increased cost associated with substantially expanded number of households served. This line item includes a 50 percent federal match from the Food Stamp program.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-402). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 400-405 Family Violence Prevention Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 885,198	$ 637,001	$ 905,173	$ 45,884	**$ 0**	**$ 0**
	-28.0%	42.1%	-94.9%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.46 (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

Purpose: Funds from this line item financed a training program designed to help prevent the abuse of children and elderly and disabled persons. These funds were distributed to public or private agencies, which have a vested interest in such training (e.g., county departments of human services, children services boards, law enforcement agencies, nursing homes). In addition, Am. Sub. H.B. 152 of the 120th G.A. modified this program to authorize that $10,000 grants be awarded to domestic violence shelters that have operated since January 1993.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-405). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 400-408 Child & Family Services Activities

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,204,453	$ 2,678,568	$ 3,354,546	$ 609,164	**$ 0**	**$ 0**
	122.4%	25.2%	-81.8%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.80 through ORC 5101.91

Purpose: This line item provided funding for the Kinship Care program, under which county children services agencies first attempt to locate a relative to provide foster care for a child who is removed from his or her biological parents for reasons of child abuse and neglect. Under Kinship Care, a relative receives a subsidy to care for a child who would otherwise have been placed in regular foster care which is more expensive. Other activities funded by this line item included adoption reform measures and cultural initiatives to increase foster care for minority foster children.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-427). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 400-409 Wellness Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 11,098,700	$ 14,066,598	$ 14,214,071	$ 0	**$ 0**	**$ 0**
	26.7%	1.0%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. S.B. 310 of the 121st G.A.)

Purpose: This line item was used in conjunction with line item 400-670, Wellness Block Grant Fund, to provide grants to county family and children first councils and to the Department of Youth Services for community based programs of prevention services to reduce teenage pregnancy rates and to fund state-directed training, evaluation, and education.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-428).

GRF 400-410 TANF State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 271,831,824	$ 259,751,269	$ 260,646,170	$ 802,273	**$ 0**	**$ 0**
	-4.4%	0.3%	-99.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.80 through ORC 5101.91

Purpose: This line item provided the federal maintenance of effort moneys for the TANF program. The state is required to spend 80 percent of FY 1994 expenditures for the non-federal share of the eliminated ADC, JOBS, and FEA programs. This maintenance of effort (MOE) level may be lowered to 75 percent if the state meets its work activity participation rate requirements. This appropriation is the largest of five components making up the state's MOE.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-410). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 400-411 TANF Federal Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 435,542,217	$ 451,643,363	$ 519,290,702	$ 37,938,284	**$ 0**	**$ 0**
	3.7%	15.0%	-92.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.80 through ORC 5101.91

Purpose: This line item received the federal block grant money for the TANF program. This line item was federally funded through the TANF block grant and had to be used within the guidelines of the TANF state plan.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-411). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 400-413 Day Care Match/Maintenance of Effort

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 76,417,731	$ 76,454,287	$ 83,797,784	$ 87,283	**$ 0**	**$ 0**
	0.0%	9.6%	-99.9%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.80 through 5101.91

Purpose: This line item served as the state funds required for the child care maintenance of effort (MOE) required by the federal TANF regulation the and for the state share of funds needed to utilize federal matching funds under the Child Care and Development Fund (CCDF).

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-413). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 400-414 State Option Food Stamp Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 315,294	$ 0	$ 2,513,572	$ 0	**$ 0**	**$ 0**
	-100.0%	N/A	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Controlling Board action, CB HUM 046, January 26, 1998)

Purpose: This line item was established to permit the state to participate in a states option to purchase food stamp coupons and restore food stamps for legal immigrants whose benefits were denied by the passage of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996. These benefits have since been restored by the federal government effective November 1, 1998.

This line item was supplanted by line item 400-510, State Refugee Services, in FY 2000.

GRF 400-415 Welfare Reform/Jobs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,103,550	$ 6,945	$ 0	$ 0	**$ 0**	**$ 0**
	-99.4%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.80 through ORC 5101.91

Purpose: This line item began as a funding source for a pilot work program for recipients of Aid to Dependent Children (ADC) or General Relief benefits. Through the program, eligible participants sought employment or training services. Section 125 of Am. Sub. H.B. 694 provided for the establishment of pilot Workfare projects, to be funded from the Controlling Board's 425 ADC Work program appropriation in FY 1983. In FY 1990, the title of this line item changed from Fair Work to JOBS, Job Opportunities and Basic Skills Training program, which was supported by federal welfare reform dollars and state and county matching funds. This item provided assistance for the following: (1) state administration; (2) county administration which includes contracts to providers for training recipients; (3) allowances for work and training related expenses; (4) and the state match for day care services provided for participants of the Food Stamp Employment and Training component of JOBS.

Effective October 1997, the JOBS program was rolled into the TANF program (see line item 400-410).

GRF 400-416 Computer Projects

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 81,708,333	$ 95,191,610	$ 101,099,610	$ 24,403,850	**$ 0**	**$ 0**
	16.5%	6.2%	-75.9%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: This line item provided funding for the development and implementation of computer projects, such as the Client Registration Information System-Enhanced (CRIS-E), Medicaid Management Information System (MMIS), Support Enforcement Tracking System (SETS), and the Family and Children Services Information System (FACSIS).

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-416). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 400-420 Child Support Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,694,911	$ 4,414,356	$ 19,043,282	$ 764,701	**$ 0**	**$ 0**
	63.8%	331.4%	-96.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

Purpose: This item supported increased state administration of the Child Support Enforcement program. State personnel were added to negotiate county contracts, and to supervise and monitor county operations. Expenditures from this item earned federal financial participation (FFP). FFP was deposited into line item 400-626, Child Support.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-420). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 400-502 Child Support Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 20,802,133	$ 20,201,396	$ 20,207,692	$ 0	**$ 0**	**$ 0**
	-2.9%	0.0%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

Purpose: This line item provided state funds to the counties for the administration of the Child Support Enforcement program. Child support activities include: locating absent parents; establishing paternity; obtaining child, spousal, and medical support; and enforcing obligations owed by the absent parent.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-502).

GRF 400-504 Non-TANF County Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 64,555,949	$ 67,104,546	$ 75,422,888	$ 8,922,289	**$ 0**	**$ 0**
	3.9%	12.4%	-88.2%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.80 through ORC 5101.91

Purpose: Through this line item, the department paid the state's share of county administration for the DA, Medicaid, and Food Stamp programs. These funds were provided to the counties for the administration of these programs.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-504). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 400-506 General/Medical Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,192	$ 3,935	$ 126	$ 0	**$ 0**	**$ 0**
	230.1%	-96.8%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5113

Purpose: Now ended, this program once provided financial and medical assistance to low-income single individuals, childless couples, and families ineligible for federal assistance programs.

GRF 400-507 Administration & Adjustments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 906,977	$ 931,088	$ 0	$ 0	**$ 0**	**$ 0**
	2.7%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.16

Purpose: This line item covered the state and federal share of counties' administrative costs for Aid to Dependent Children, certain federal programs, and other smaller initiatives. It also provided the state share of the 110 percent limitation rule, which limits the growth in the county share of public assistance expenditures to 10 percent above that of the previous year. It facilitated the adjustment between the county public assistance (PA) fund and the state's public assistance line items.

GRF 400-511 Disability Assistance/Other Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 56,867,883	$ 57,832,144	$ 59,676,338	$ 0	**$ 0**	**$ 0**
	1.7%	3.2%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5115 (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: This line item was used to provide cash and medical assistance for Ohioans who are unemployable due to a physical or mental impairment.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-511).

GRF 400-512 Non-TANF Emergency Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,500,000	$ 3,430,667	$ 4,181,424	$ 0	**$ 0**	**$ 0**
	-2.0%	21.9%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item provided funding to counties for emergency assistance to adult individuals and childless couples who are ineligible for federal public assistance programs.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-512).

GRF 400-522 Burial Claims

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 988,399	$ 394,647	$ 2,140,333	$ 73,643	**$ 0**	**$ 0**
	-60.1%	442.3%	-96.6%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.52

Purpose: Funds from this line item subsidized funeral expenses for certain indigent individuals.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-522). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 400-525 Health Care/Medicaid

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,056,299,328	$ 5,229,514,139	$ 5,525,569,750	$ 2,428,547	**$ 0**	**$ 0**
	3.4%	5.7%	-100.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5111

Purpose: The primary purpose of line item was to reimburse health care providers for covered services to Medicaid eligible recipients.

Spending from the line item could generally be placed into one of seven major groupings: nursing homes (nursing facilities, or NFs, and Intermediate Care Facilities for the Mentally Retarded, or ICFs/MR), hospitals (inpatient and outpatient), physician services, prescription drugs, health maintenance organizations (HMOs), Medicare buy-in, and all other care.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-525). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 400-527 Child Protective Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 46,720,085	$ 49,328,869	$ 54,564,072	$ 0	**$ 0**	**$ 0**
	5.6%	10.6%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.14 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: This line item received funding for the State Child Welfare Subsidy (SCWS). It also provided the state match for the federal Title IV-B funds that were deposited into line item 400-606, Child Welfare.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-527).

GRF 400-528 Adoption Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 45,056,582	$ 49,394,175	$ 50,172,735	$ 3,596,949	**$ 0**	**$ 0**
	9.6%	1.6%	-92.8%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.14 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: This line item contained funds used to subsidize the state adoption program.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-528). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 400-534 Adult Protective Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,486,322	$ 2,760,688	$ 2,704,292	$ 113,598	**$ 0**	**$ 0**
	11.0%	-2.0%	-95.8%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item was used to assist county departments of human services in providing a uniform Adult Protective Services program.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-534). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

GRF 400-552 County Social Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 12,357,004	$ 12,072,886	$ 12,072,866	$ 0	**$ 0**	**$ 0**
	-2.3%	0.0%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.462 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: These funds were allocated to the county departments of human services for social services administrative costs.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-552).

General Services Fund Group

4A8 400-658 Child Support Collections

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 59,442,243	$ 35,186,149	$ 42,684,961	$ 0	**$ 0**	**$ 0**
	-40.8%	21.3%	-100.0%	**N/A**	**N/A**

Source: General Services Fund Group: Funds collected from child support for TANF cases

Legal Basis: Discontinued line item - ORC 5107.07 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item was used as a depository account for TANF-related child support collections. County child support enforcement agencies (CSEAs) received these collections on behalf of the Temporary Assistance to Needy Families (TANF) clients in the county and sent them to the state. The state then used these collections to offset TANF payments.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-658).

4R4 400-665 BCII Service Fees

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,184	$ 6,719	$ 8,463	$ 0	**$ 0**	**$ 0**
	60.6%	26.0%	-100.0%	**N/A**	**N/A**

Source: General Services Fund Group: GSF

Legal Basis: Discontinued line item - ORC 5101.80 through ORC 5101.91

Purpose: This line item was funded by the fee charged to persons who must complete background checks prior to employment as child care providers and employees.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-665).

5C9 400-671 Medicaid Program Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,971,560	$ 14,753,156	$ 105,962,126	$ 0	**$ 0**	**$ 0**
	648.3%	618.2%	-100.0%	**N/A**	**N/A**

Source: General Services Fund Group: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX); earned federal reimbursement from the Institutions for Mental Disease Disproportionate Share (IMD/DSH) program

Legal Basis: Discontinued line item - ORC 5101.80 through ORC 5101.91

Purpose: The department was permitted to use this line item for the following purposes: to pay for Medicaid services to eligible children under age nineteen, whose family income does not exceed 150 percent of the federal poverty level; to pay for a new Medicaid home and community-based waiver program for non-aged persons with chronic, long-term disabilities; and, to make residual payments associated with the specified Medicaid services that were previously funded through the GRF.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-671).

5C9 400-672 Medicaid Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 16,565,891	$ 41,210,817	$ 0	$ 0	**$ 0**	**$ 0**
	148.8%	-100.0%	N/A	**N/A**	**N/A**

Source: General Services Fund Group: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX); earned federal reimbursement from the Institutions for Mental Disease Disproportionate Share (IMD/DSH) program

Legal Basis: Discontinued line item - ORC 5101.80 through 5101.91

Purpose: This line item was used to pay the state share of the specified Medicaid services that were previously funded through the GRF. Through Am. Sub. H.B. 215 of the 122nd G.A., the funding source of various Medicaid mental health services was changed from the GRF to psychiatric hospital disproportionate share program dollars.

Beginning in FY 2000, this line item was not funded since it duplicates 400-671.

613 400-645 Training Activities

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 41,500	$ 300	$ 0	$ 0	**$ 0**	**$ 0**
	-99.3%	-100.0%	N/A	**N/A**	**N/A**

Source: General Services Fund Group: Fees paid by trainees

Legal Basis: Discontinued line item (originally established by the Controlling Board in September 1986; originally part of the State Special Revenue Fund)

Purpose: Funds from this line item supported training conferences and seminars for the department's staff and Medicaid providers in two areas: Long-Term Care and Medicaid Claims.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-645).

Federal Special Revenue Fund Group

316 400-602 State and Local Training

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,547,788	$ 4,454,029	$ 3,427,966	$ 2,696,574	**$ 0**	**$ 0**
	74.8%	-23.0%	-21.3%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: Various federal grants

Legal Basis: Discontinued line item - ORC 5101.54

Purpose: Funds from this line item were used to conduct training programs for state and county human services employees. This line item received various grants from the U.S. Department of Agriculture (for training related to the food stamp program) and from the U.S. Department of Health and Human Services (for training related to income maintenance programs).

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-602). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

327 400-606 Child Welfare

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 22,054,448	$ 18,362,716	$ 9,968,711	$ 10,315,693	**$ 0**	**$ 0**
	-16.7%	-45.7%	3.5%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.645, Child Welfare Services State Grant; CFDA 93.556, Family Preservation and Support Services

Legal Basis: Discontinued line item - ORC 5101.14 and ORC 5153

Purpose: This line item received matching federal funds (Title IV-B) for the administrative costs associated with providing child welfare services to children and their families. As of FY 1988, this line item received only Title IV-B funds (Part I and Part II, Family Support and Family Preservation). Previously, in addition to the Child Welfare grant, this line item received several smaller federal grants related to child welfare. These grant moneys were transferred to line item 400-616, Special Activities.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-606). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

384 400-610 Food Stamps and State Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 110,787,565	$ 81,686,771	$ 73,331,294	$ 5,304,493	**$ 0**	**$ 0**
	-26.3%	-10.2%	-92.8%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 10.561, State Administrative Matching Grants for Food Stamp Program

Legal Basis: Discontinued line item - ORC 5101.49

Purpose: The federal funds in this line item were used to pay the state and county departments of human services' costs of administering the food stamp program. For most activities, the state and federal share of costs is 50/50.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-610). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

385 400-614 Foreign Refugees

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,456,316	$ 2,000,568	$ 2,084,922	$ 525,129	**$ 0**	**$ 0**
	-18.6%	4.2%	-74.8%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.566, Refugee and Entrant Assistance - State Administered Programs; CFDA 93.576, Refugee and Entrant Assistance - Discretionary Grant

Legal Basis: Discontinued line item - ORC 5101.49

Purpose: This line item funded the operation of Ohio's Refugee programs. The fund received a grant from the U.S. Department of Health and Human Services.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-614, Refugee Services). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

395 400-616 Special Activities/Child and Family Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,856,152	$ 4,210,255	$ 2,707,842	$ 1,998,804	**$ 0**	**$ 0**
	126.8%	-35.7%	-26.2%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.111, Adolescent Family Life Research Grants; CFDA 93.614, Child Development Associate Scholarships

Legal Basis: Discontinued line item - ORC 5153 (originally established by Am. Sub. H.B. 171 of the 118th G.A.)

Purpose: This line item provided the funding mechanism for several small grants to local governments dealing with child welfare issues such as child abuse and neglect, adoption, and crisis nursery.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-616). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

396 400-620 Social Services Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 80,041,633	$ 68,731,993	$ 59,521,760	$ 3,087,783	**$ 0**	**$ 0**
	-14.1%	-13.4%	-94.8%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.667, Social Services Block Grant; CFDA 93.585, Empowerment Zones Program (Social Services in Empowerment Zones and Enterprise Communities

Legal Basis: Discontinued line item - ORC 5101.46 (originally established by the Controlling Board on January 17, 1972)

Purpose: This line item funded the Department of Human Services' share of the federal Social Services Block Grant (SSBG). The SSBG provides funds for administration, training and direct services. The services are for adults and children and include: adoption, day care, adult day care, physical protection, homemaker services, job training, counseling, and legal services.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-620). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

397 400-626 Child Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 165,556,005	$ 176,334,982	$ 175,180,373	$ 35,021,482	**$ 0**	**$ 0**
	6.5%	-0.7%	-80.0%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.563, Child Support Enforcement

Legal Basis: Discontinued line item - ORC 2301.35 and 5101.31

Purpose: This line item received and disbursed the federal share of all county and state child support administrative expenditures, including the federal share for the Support Enforcement Tracking System (SETS). The federal share is 64 percent.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-626). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

398 400-627 Adoption Maintenance/Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 133,567,997	$ 106,199,325	$ 167,234,623	$ 4,622,768	**$ 0**	**$ 0**
	-20.5%	57.5%	-97.2%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.658, Foster Care-Title IV-E; CFDA 93.659, Adoption Assistance; CFDA 93.674, Independent Living

Legal Basis: Discontinued line item - ORC 5153.16 and ORC 5153.163 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: This line item was used to pass through federal funds to counties for the care of foster children in private institutions. The line item also received funds for the federal foster care and adoption assistance programs (Title IV-E of the Social Security Act) which began in October 1982.

Pursuant to Am. Sub. H.B. 152 of the 120th G.A., this line item was separated into two distinct line items: 400-627 Adoption Assistance/Administration, which was used to specifically provide adoption assistance and administrative dollars from the Title IV-E program; and 400-628, IV-E Foster Care Maintenance/ Pass Through, which was used to specifically provide foster care maintenance to eligible families or entities. As a result of this separation, the appropriation for 400-627 decreased significantly.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-627). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

3A2 400-641 Emergency Food Distribution

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,899,750	$ 1,767,848	$ 1,782,018	$ 44,130	**$ 0**	**$ 0**
	-6.9%	0.8%	-97.5%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 10.568, Emergency Food Assistance Program (Administrative Costs)

Legal Basis: Discontinued line item - ORC 5101.48 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: These federal funds provided for the storage and distribution of food commodities in local storage centers. This line item was transferred from the Department of Agriculture to the Department of Human Services through Controlling Board action on January 4, 1985.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-641). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

3D3 400-648 Children's Trust Fund-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,287,274	$ 1,020,385	$ 866,282	$ 311,539	**$ 0**	**$ 0**
	-20.7%	-15.1%	-64.0%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.672, Child Abuse Challenge Grant

Legal Basis: Discontinued line item - ORC 3109.14 through ORC 3109.18 (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

Purpose: These federal funds were provided as incentive dollars to states that had established and maintained state children's trust funds. Local Children's Trust Fund Advisory Boards made recommendations to the state Trust Fund Board regarding grants to be funded for child abuse and neglect prevention programs.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-648). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

3F0 400-623 Health Care Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 55,275,195	$ 152,609,097	$ 241,103,462	$ 14,906,125	**$ 0**	**$ 0**
	176.1%	58.0%	-93.8%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Grants (Medicaid)

Legal Basis: Discontinued line item (originally established by the Controlling Board (HUM 36) in October 1997)

Purpose: This account was used for the Medicaid federal share, when the state share was provided from a source other than line items 400-425 or 400-649. The funds in this line item were used to meet the federal share of Medicaid expenditures. The Controlling Board action creating this line item combined the following separate Medicaid match line items: 400-640 Income Maintenance Reimbursement, 400-623 ICF-MR Assessment Match, 400-664 NF Assessment Match, 400-668 Medicaid Program Support, and 400-673 Medicaid Services.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-623). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

3F0 400-650 Hospital Care Assurance Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 340,218,868	$ 326,478,495	$ 320,787,735	$ 0	**$ 0**	**$ 0**
	-4.0%	-1.7%	-100.0%	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

Legal Basis: Discontinued line item - ORC 5112.01 through ORC 5112.21 (originally established by the Controlling Board on April 17, 1989)

Purpose: This line item provided federal reimbursement for the Hospital Care Assurance Program (HCAP). This item was formerly titled Disproportionate Share Fund and prior to that was Medical Assistance. With Am. Sub. H.B. 152 of the 120th G.A., only federal match funds related to the HCAP program may flow through the fund.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-650).

3G0 400-654 Jobs Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 153,614	$ 71,020	$ 0	$ 0	**$ 0**	**$ 0**
	-53.8%	-100.0%	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.561, Job Opportunities and Basic Skills

Legal Basis: Discontinued line item - ORC 5101.80 through ORC 5101.92 (originally established by Am. Sub H.B. 111 of the 118th G.A.)

Purpose: This line item received federal grants in accordance with the Job Opportunities and Basic Skills Training program.

Effective October 1997, the JOBS program was replaced by the TANF program (see line item 400-410, TANF State).

3G5 400-655 Interagency Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 533,623,875	$ 579,876,803	$ 603,996,875	$ 2,250,103	**$ 0**	**$ 0**
	8.7%	4.2%	-99.6%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 10.561, State Administration Food Stamp Program; CFDA 93.658, Foster Care-Title IV-E; CFDA 93.777, State Survey and Certification of Health Care Providers and Suppliers; CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item received and disbursed federal reimbursement (primarily Medicaid) for expenditures made by other agencies.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-655). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

3G9 400-657 Special Activities Self Sufficiency

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 19,503	$ 1,349,583	$ 94,045,796	$ 290,460,314	**$ 0**	**$ 0**
	6819.9%	6868.5%	208.8%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.558, TANF Block Grant; CFDA 93.561, Job Opportunities and Basic Skills; CFDA 93.562, Assistance Payments-Research

Legal Basis: Discontinued line item - ORC 5107 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item received and disbursed federal reimbursement for the evaluation of the Learning, Earning, and Parenting (LEAP) component of the Job Opportunity and Basic Skills Training Program. Beginning in FY 2000 this line item received an appropriation from the TANF Block Grant that was used to support the Prevention, Retention, and Contingency -- Development Reserve (PRC-DR) program, certain child care expenses, and county incentives.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-657). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

3H7 400-617 Day Care Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 109,306,916	$ 127,751,751	$ 162,544,168	$ 4,204,663	**$ 0**	**$ 0**
	16.9%	27.2%	-97.4%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.037, Child Care Development Block Grant; CFDA 93.667

Legal Basis: Discontinued line item - ORC 5104 establishes the day care programs (originally established by the Controlling Board April 30, 1991)

Purpose: This line item received federal funds made available to operate statewide day care programs.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-617). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

3N0 400-628 IV-E Foster Care Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 103,973,215	$ 116,797,039	$ 118,305,373	$ 0	**$ 0**	**$ 0**
	12.3%	1.3%	-100.0%	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.658, Foster Care-Title IV-E

Legal Basis: Discontinued line item - ORC 5101.141 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: From this line item, foster care maintenance payments were issued monthly to foster parents or institutions to assist in the support of foster care. These federal dollars were passed through to counties for the care of foster children in private institutions. (Pursuant to Am. Sub. H.B. 152 of the 120th G.A., this line item was created by separating the foster care maintenance and pass through dollars out of the 400-627 account.)

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-628).

3P7 400-673 Medicaid Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 106,590	$ 16,600	$ 0	$ 0	**$ 0**	**$ 0**
	-84.4%	-100.0%	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item received and disbursed federal funds associated with the specified Medicaid services that were previously funded through the GRF.

Effective October 1997, this line item was absorbed into 400-623, Health Care Federal.

3S5 400-622 Child Support Projects

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 209,190	$ 245,577	$ 528,628	$ 0	**$ 0**	**$ 0**
	17.4%	115.3%	-100.0%	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: Federal Special Revenue Fund Group: CFDA 93.597

Legal Basis: Discontinued line item - ORC 3113

Purpose: This line item provided funding for a special federal grant, Grants to States for Access and Visitation (CFDA 93.597), to facilitate non-custodial parents' access to and visitation of their children and to encourage payment of child support obligations.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-622).

State Special Revenue Fund Group

198 400-647 Children's Trust Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,219,094	$ 2,094,605	$ 2,462,813	$ 130,167	**$ 0**	**$ 0**
	-5.6%	17.6%	-94.7%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Fees charged for copies of birth and death certificates, and for filing a decree of divorce or dissolution

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 319 of the 115th G.A.)

Purpose: As of FY 1988, this line item and the associated program were transferred from the Department of Development to the Department of Human Services. Pursuant to Sub. H.B. 319 of the 115th G.A., these funds are used solely to support programs designed to prevent child abuse and neglect. Fees for handling this account were paid to the Treasurer's Office though line item 090-606.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-647). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

4F1 400-609 Foundation Grants-Child and Family Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 862,679	$ 54,814	$ 46,748	$ 0	**$ 0**	**$ 0**
	-93.6%	-14.7%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Various gifts and grants

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item received funds from private foundations in support of pilot projects that promote programs that promote the enhancement of health, safety, and well-being of children and families.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-609).

4J5 400-613 Nursing Facility Bed Assessment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 35,972,116	$ 31,261,341	$ 30,630,552	$ 0	**$ 0**	**$ 0**
	-13.1%	-2.0%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Tax on nursing home beds for each day of use

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item was used to fund the state share of reimbursement to nursing facilities for the cost of the franchise fee.

Moneys from this account were also transferred to the Department of Aging, to provide funds for PASSPORT and the Residential State Supplement (RSS) programs.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-613).

4J5 400-618 Residential State Supplement Payment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 12,821,616	$ 13,217,615	$ 13,075,316	$ 0	**$ 0**	**$ 0**
	3.1%	-1.1%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Transfers from the Department of Aging

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item provided payments to Residential State Supplement (RSS) recipients. As a result of Am. Sub. H.B. 152, control of the Optional State Supplement program (the former name of RSS) was transferred to the Department of Aging, although payments were still made by the Department of Human Services.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-618).

4K1 400-621 ICF MR Bed Assessments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 19,513,238	$ 19,750,260	$ 20,012,999	$ 0	**$ 0**	**$ 0**
	1.2%	1.3%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Per-day bed tax for each day of use of an ICF/MR bed

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item was used to fund the state share of reimbursement to ICFs/MR for the cost of the franchise fee.

Moneys from this account were also transferred to the Department of Mental Retardation and Developmental Disabilities to provide funds for use as state matching funds for the Individual Options Waiver program.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-621).

4N7 400-670 Wellness Block Grant Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 997,915	$ 1,000,000	$ 632,683	$ 0	**$ 0**	**$ 0**
	0.2%	-36.7%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: SSF

Legal Basis: Discontinued line item (Am. Sub. S.B. 310 of the 121st G.A.)

Purpose: This line item received funding from the departments of Human Services, Health, and Education and gifts and donations, grants and other moneys that were to be used to make block grants to the county family and children first councils and the Department of Youth Services for community-based programs of prevention services to reduce teenage pregnancy.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-670).

4V2 400-612 Child Support Activities

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 68,895	$ 36,707	$ 0	**$ 0**	**$ 0**
	N/A	-46.7%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Other states' share of a national ad campaign regarding child support

Legal Basis: Discontinued line item - ORC 5101.80 through ORC 5101.91

Purpose: This line item was used to pay Ohio's and four other states' share of the pilot national ad campaign concerning child support.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-612).

4X3 400-638 OhioCare

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 338,870	$ 16,600	$ 0	$ 0	**$ 0**	**$ 0**
	-95.1%	-100.0%	N/A	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Federal funds

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item was originally created to provide the non-federal share of the additional administrative cost for implementing the OhioCare Medicaid waiver. The OhioCare waiver was never implemented. The line item was, therefore, eliminated.

4Z1 400-625 Health Care Compliance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 569,859	$ 0	**$ 0**	**$ 0**
	N/A	N/A	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Fine revenue from Medicaid providers

Legal Basis: Discontinued line item (originally established by Controlling Board action October 1998)

Purpose: Medicaid Managed Care providers who fail to comply with health care data collection requirements are fined; these fine revenues were deposited into this account. When providers came into compliance, they were reimbursed the paid fines from this account.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-625).

600 400-603 Third Party Recoveries

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 806,690	$ 797,189	$ 924,235	$ 359,374	**$ 0**	**$ 0**
	-1.2%	15.9%	-61.1%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Medicaid funds recovered from service providers when an alternative payer was liable (e.g., an insurance company)

Legal Basis: Discontinued line item (originally established by the Controlling Board in May 1986)

Purpose: This line item reimbursed Medicaid for payments made which Medicaid should not have been the payer of first choice.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-603). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

651 400-649 Hospital Care Assurance Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 233,699,601	$ 235,060,016	$ 229,790,217	$ 0	**$ 0**	**$ 0**
	0.6%	-2.2%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: HCAP assessments on hospitals

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 738 of the 117th G.A.)

Purpose: This line item disbursed the hospital share of funding for the Hospital Care Assurance Program.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-649).

Agency Fund Group

192 400-646 Support Intercept-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 83,226,211	$ 69,924,668	$ 61,949,570	$ 0	**$ 0**	**$ 0**
	-16.0%	-11.4%	-100.0%	**N/A**	**N/A**

Source: Agency Fund Group: Overdue child support payments collected by the State Department of Taxation (disbursed to the appropriate child support enforcement agency for processing)

Legal Basis: Discontinued line item - ORC 5101.32 (originally established in 1981)

Purpose: In cooperation with the Internal Revenue Service, the Department of Human Services used this line item to collect overdue child support payments from federal income tax refunds. This line item was created to comply with federal law, which required states to have procedures for income tax refund withholdings.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-646).

583 400-642 Support Intercept-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,582,604	$ 11,995,744	$ 11,514,341	$ 1,951	**$ 0**	**$ 0**
	25.2%	-4.0%	-100.0%	**-100.0%**	**N/A**

Source: Agency Fund Group: Overdue child support payments collected by the State Department of Taxation (disbursed to the appropriate child support enforcement agency for processing)

Legal Basis: Discontinued line item - ORC 5101.32.1 (originally established in August 1985)

Purpose: In cooperation with the Department of Taxation, the Department of Human Services used this line item to collect overdue child support payments from state personal income tax refunds. This line item was created to comply with federal law, which required states to have procedures for income tax refund withholding.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-642). Dollar amounts shown in FY 2001 represent funds encumbered from prior years and disbursed in FY 2001.

5B6 400-601 Food Stamp Intercept

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,813,856	$ 3,084,488	$ 2,292,068	$ 0	**$ 0**	**$ 0**
	9.6%	-25.7%	-100.0%	**N/A**	**N/A**

Source: Agency Fund Group: Collections from IRS intercept program for Food Stamp fraud

Legal Basis: Discontinued line item - ORC 5101.80 through ORC 5101.91

Purpose: This line item received the collections the IRS makes through the Food Stamp Intercept program. The moneys from this line item were sent back to the United States Department of Agriculture for reimbursement for fraudulent Food Stamp payments. A small portion of the collection was sent back to the county where the fraudulent benefits were issued as an incentive payment for participation in this program.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-601).

Holding Account Redistribution Fund Group

R12 400-643 Refunds and Audit Settlements

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 1,600	$ 0	**$ 0**	**$ 0**
	N/A	N/A	-100.0%	**N/A**	**N/A**

Source: Holding Account Redistribution Fund Group: Medicaid refunds, hospital audit settlements, refunds from public assistance recipients, and unidentified receipts

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: Funds in this line item were either deposited into the proper line item in the department's budget, transferred to the Department of Health, or transferred to county departments of human services.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-643).

R13 400-644 Forgery Collections

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,624	$ 2,025	$ 372	$ 0	**$ 0**	**$ 0**
	-44.1%	-81.6%	-100.0%	**N/A**	**N/A**

Source: Holding Account Redistribution Fund Group: Funds from banks and other entities that have cashed a forged public assistance checks that have been repaid to the state

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 238 of 116th G.A.)

Purpose: These funds were transferred to the county departments of human services to reimburse them for the cost of issuing duplicate checks to recipients whose checks were lost or stolen.

Am. Sub. H.B. 470 and H.B. 471 of the 123rd G.A. created the Department of Job and Family Services by merging the Department of Human Services and the Bureau of Employment Services. Beginning in FY 2001, this line item has been appropriated in the Department of Job and Family Services' budget (line item 600-644).

Workers' Compensation Fund Group

023 845-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 36,543,093	$ 38,750,234	$ 40,216,494	$ 40,523,001	**$ 48,397,439**	**$ 51,055,568**
	6.0%	3.8%	0.8%	**19.4%**	**5.5%**

Source: Workers' Compensation Fund Group: Administrative Cost Fund assessments paid by employers

Legal Basis: Section 3 of Sub. H.B. 74 of the 124th G.A. (originally established by Am. Sub. H.B. 362 of the 122nd G.A.)

Purpose: This line item funds personal services, maintenance, and equipment costs involved with commission operations.

023 845-402 Rent-William Green Building

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,218,885	$ 4,386,886	$ 4,591,819	$ 4,729,465	**$ 5,165,116**	**$ 5,331,698**
	4.0%	4.7%	3.0%	**9.2%**	**3.2%**

Source: Workers' Compensation Fund Group: Administrative Cost Fund assessments paid by employers

Legal Basis: ORC 4123.443 and Section 3 of Sub. H.B. 74 of the 124th G.A.

Purpose: This account is used to pay rent and miscellaneous maintenance costs for the commission's offices at the William Green Building.

023 845-410 Attorney General Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,358,762	$ 2,551,421	$ 2,955,394	$ 3,020,270	**$ 3,264,855**	**$ 3,454,984**
	8.2%	15.8%	2.2%	**8.1%**	**5.8%**

Source: Workers' Compensation Fund Group: Administrative Cost Fund assessments charged to employers

Legal Basis: ORC 4123.92 and Section 3 of Sub. H.B. 74 of the 124th G.A.

Purpose: This line item funds fifty percent of the costs related to the legal services of the Attorney General's Workers' Compensation unit. BWC pays the remaining portion. Both agencies make these payments to the Attorney General alternating payments quarterly during the fiscal year.

821 845-605 Service Account

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 91,243	$ 33,817	$ 86,309	$ 102,369	**$ 153,300**	**$ 157,133**
	-62.9%	155.2%	18.6%	**49.8%**	**2.5%**

Source: Workers' Compensation Fund Group: Revenues from such sources as coin copiers, pay telephones, publications sold, and income from conferences

Legal Basis: ORC 4121.03, ORC 131.32 and Section 3 of Sub. H.B. 74 of the 124th G.A.

Purpose: This line item pays for expenses related to photocopiers, replacement of office equipment and furniture, and conferences sponsored by the commission.

General Revenue Fund

GRF 965-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 487,218	$ 500,206	$ 688,605	$ 602,977	**$ 620,879**	**$ 653,919**
	2.7%	37.7%	-12.4%	**3.0%**	**5.3%**

Source: General Revenue Fund

Legal Basis: ORC 121.48 (established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: To pay for personnel, maintenance, and equipment costs for the Office of the Inspector General. Prior to FY 1994, these expenses were funded from the budget of the Office of the Governor.

General Services Fund Group

4Z3 965-602 Special Investigations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 74,357	$ 97,476	**$ 100,000**	**$ 100,000**
	N/A	N/A	31.1%	**2.6%**	**0.0%**

Source: General Services Fund Group: Controlling Board transfers from emergency purposes appropriations

Legal Basis: ORC 121.481 (established by Am. Sub H.B. 283 of the 123rd G.A.)

Purpose: To pay costs of investigations conducted by the Inspector General in the event of extraordinary investigative activity

Federal Special Revenue Fund Group

3U5 820-602 OSHIIP Operating Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 323,274	$ 561,056	**$ 400,000**	**$ 400,000**
	N/A	N/A	73.6%	**-28.7%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.779, a grant awarded from the Centers for Medicare and Medicaid Services (CMS), formerly known as the Health Care Finance Administration (HCFA)

Legal Basis: Section 62 of Am. Sub. H.B. 94 of the 124th G.A. (originally created by the Controlling Board, item # INS 003, on December 6, 1999)

Purpose: The Ohio Senior Health Insurance Information Program (OSHIIP) is a joint venture with the Ohio Department of Aging (ODA). The federal grant that funds the program was formerly made to ODA, with OSHIIP being reimbursed for its expenses via Intrastate Transfer Voucher (ISTV). Starting in FY 2000, OSHIIP was awarded the federal grant directly from the Health Care Finance Administration (now known as the Centers for Medicare and Medicaid Services). As a result, instead of commingling the grant funds with the Ohio Department of Insurance's Operating Fund 554, Fund 3U5 and line item 820-602 were created to receive and disburse the grant funds. ODA receives ten percent of the grant funds via ISTV to finance the Benefits Eligibility Screening Service program, in accordance with an interagency agreement between ODI and ODA.

State Special Revenue Fund Group

554 820-601 Operating Expenses-OSHIIP

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 418,193	$ 440,285	$ 69,573	**$ 543,101**	**$ 601,773**
	N/A	5.3%	-84.2%	**680.6%**	**10.8%**

Source: State Special Revenue Fund Group: Fund 554 (insurance agents fees)

Legal Basis: Section 62 of Am. Sub. H.B. 94 of the 124th G.A. (originally created by Controlling Board action on September 14, 1998; the OSHIIP program was originally created by executive order in 1992)

Purpose: The Ohio Senior Health Insurance Information Program (OSHIIP) educates and counsels senior citizens on Medicare and other health insurance concerns. This program serves an eligible population of 1.4 million elderly Ohioans. Program staff provide counseling and telephone assistance, conduct educational seminars, assemble and publish insurance information brochures, and recruit and train volunteers who serve as counselors at the county level. Prior to FY 2000, the program received funding through an interagency agreement with the Ohio Department of Aging and through the department’s operating fund (Fund 554). Beginning in FY 2000, the grant funds were appropriated in Fund 3U5, ALI 820-602, OSHIIP Operating Grant. The program continues to be funded in part by the department's main operating fund, Fund 554, through this line item (820-601).

554 820-606 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 15,893,861	$ 16,879,187	$ 17,104,654	$ 17,551,158	**$ 20,090,984**	**$ 22,350,783**
	6.2%	1.3%	2.6%	**14.5%**	**11.2%**

Source: State Special Revenue Fund Group: Various fees

Legal Basis: ORC 3901.021 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: This appropriation line item became effective November 15, 1981. The fund receives up to $15 of the $20 fee assessed for the licensing of insurance agents and agencies, plus charges for continuing education of insurance agents, and fees for a variety of services or transactions performed by the Department for the regulation of insurance companies. These fees were first authorized by Am. Sub. H.B. 152 of the 120th G.A., which enacted Section 3901.043 of the Revised Code. The remaining $5 of the agent licensing fee is deposited in the GRF. In addition, Sub. S.B. 375 of the 120th G.A., effective January 1, 1994, established the Insurance Agent Continuing Education program for which fees are charged and used to administer the program.

555 820-605 Examination

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,774,696	$ 4,758,265	$ 5,081,718	$ 6,068,542	**$ 6,581,705**	**$ 6,963,535**
	-0.3%	6.8%	19.4%	**8.5%**	**5.8%**

Source: State Special Revenue Fund Group: Insurance company fees

Legal Basis: ORC 3901.071 (originally established by Am. Sub. H.B. 1267 of the 111th G.A.)

Purpose: This line item receives payments from insurance companies for the services of state examiners. The receipts are used to pay the salaries and fringe benefits of the examiners, and administrative costs associated with the Office of Financial Regulation. This line item became effective May 21, 1976.

General Revenue Fund

GRF 600-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 55,294,474	**$ 74,130,805**	**$ 76,863,214**
	N/A	N/A	N/A	**34.1%**	**3.7%**

Source: General Revenue Fund

Legal Basis: ORC 5101 and 6301

Purpose: This line item provides the primary funding mechanism for payroll, personal services contract expenditures, and conference fees. This line item also provides the required matching funds for personnel and purchased services costs in various federal special revenue line items. Expenditures made from this line item for federal programs earn reimbursement and may be deposited into GRF or other funds as revenue.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-100).

GRF 600-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 22,886,898	**$ 37,168,385**	**$ 29,697,111**
	N/A	N/A	N/A	**62.4%**	**-20.1%**

Source: General Revenue Fund

Legal Basis: ORC 5101.80 through 5101.91

Purpose: This line item provides the primary mechanism for maintenance expenditures for the department. Expenditures made for federal programs earn reimbursement. Expenditures charged to this line item include: travel reimbursement, supply and equipment items (under $300), publication expenses, organizational membership fees, computer software (less than $300), telecommunication charges, rental of office space, utilities, motor vehicle expenses, postage, printing, and computer services provided by the Ohio Data Network.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-200).

GRF 600-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 458,288	**$ 5,564,123**	**$ 996,390**
	N/A	N/A	N/A	**1114.1%**	**-82.1%**

Source: General Revenue Fund

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: This line item provides the primary mechanism for equipment purchases for the department. Expenditures made for federal programs earn reimbursement. Equipment includes items having a unit cost of over $300 per item, which included computer software. (Personal computers are typically paid for out of line item 600-416.) Telephones are considered equipment without regard to the $300 per item threshold. Lease-purchase agreements are handled as equipment purchases.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-300).

GRF 600-402 Electronic Benefits Transfer (EBT)

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 11,230,219	**$ 14,876,071**	**$ 15,198,706**
	N/A	N/A	N/A	**32.5%**	**2.2%**

Source: General Revenue Fund

Legal Basis: ORC 5101.33 (originally established by Am. Sub H.B. 152 of the 120th G.A.)

Purpose: This item funds the maintenance, expansion, and development costs of the Electronic Benefits Transfer (EBT) Project. Under EBT, traditional paper food stamps have been replaced with magnetically-coded cards, which automatically track the monthly food stamp allocation, deducts the cost of all purchases, and maintains the balance. Am. Sub. H.B. 283 of the 123rd G.A. broadened the services or assistance that may be delivered via EBT. The increase in this item in FY 2000 reflects the increased cost associated with substantially expanded number of households served. This line item includes a 50 percent federal match from the Food Stamp Program.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-402).

GRF 600-405 Family Violence Prevention Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 715,078	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.46

Purpose: This line item provided financing for community education programs designed to help prevent family violence. These funds were distributed to county or local public or private agencies which have a vested interest in such training (e.g., county departments of job and family services, children services boards, law enforcement agencies, nursing homes).

Am. Sub. H.B. 94 of the 124th G.A. transferred administration of the Family Violence Prevention Program to the Office of Criminal Justice Services.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-405).

GRF 600-406 Workforce Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 314,327	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 6301

Purpose: Previously funded through line item 795-406 in the Bureau of Employment Services' budget, this line item was used to plan state strategies to address the basic and high performance work skills needed by workers today and in the future. The target group of this program was the Ohio civilian workforce. This account allowed JFS to sponsor the Governor's Workforce Excellence Awards, as well as conduct and facilitate research to improve public and private sector investments in human capital. As a result of the merger with Department of Human Services to form the Department of Job and Family Services, workforce development activities are now funded through various other lines.

GRF 600-407 Unemployment Insurance/Employment Services Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 22,579,652	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 4141.04 and 4141.06

Purpose: Previously funded through line item 795-407, OBES Operating, in the Bureau of Employment Services' budget, this line item was used to offset decreased federal funding for the Unemployment Insurance and Employment Services programs. The funding in this line item supplemented and replaced the funding provided by line item 795-607, Unemployment Compensation Administration Fund, and line item 795-606, Surcharge Operating Supplement, which was depleted in FY 1995. Under H.B. 94 of the 124th G.A., the function of the Unemployment Compensation Review Committee will be funded through line item 600-435.

GRF 600-408 Labor Market Projections

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 147,023	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 4141.04

Purpose: Previously funded through line item 795-408 in the Bureau of Employment Services' budget, this line item funded the Labor Market Projections program that provides information about labor supply and demand in Ohio. The program produces publications, audio-visual presentations, and responses to job development requests. With this program now housed in the Office of Research, Assessment, and Accountability in the Department of Job and Family Services, this program is primarily funded from the General Revenue Fund, line items 600-100, Personal Services; 600-200, Maintenance; and 600-300, Equipment.

GRF 600-410 TANF State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 259,428,144	**$ 268,636,561**	**$ 268,619,061**
	N/A	N/A	N/A	**3.5%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: This line item provides the federal maintenance of effort (MOE) moneys for the TANF program. The state is required to spend 80 percent of FY 1994 expenditures for the non-federal share of the eliminated ADC, JOBS, and FEA programs. This MOE level may be lowered to 75 percent if the state meets its work activity participation rate requirements. Am. Sub. H.B. 283 of the 123rd G.A. reduced the MOE level to 77 percent, where it continues under Am. Sub. H.B. 94 of the 124th G.A. Am. Sub. H.B. 94 also continued transfers from this line to ADA (a total of $5 million each year for treatment and mentoring) and to DOH ($250,000 for family planning services).

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-410).

GRF 600-411 TANF Federal Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 541,453,386	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.80 through ORC 5101.91

Purpose: This line item received the federal block grant money for the TANF program. This line item was federally funded through the TANF block grant and was used within the guidelines of the TANF state plan.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-411).

Under Am. Sub. H.B. 94 of the 124th G.A., this appropriation is moved out of the General Revenue Fund to the non-GRF line item 600-689 (Fund 3V6).

GRF 600-413 Day Care Match/MOE

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 89,162,077	**$ 84,120,606**	**$ 84,120,606**
	N/A	N/A	N/A	**-5.7%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 63 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board in FY 1997)

Purpose: In addition to being used for matching funds for the Child Care and Development Fund, this line item serves as the state funds for the child care maintenance of effort (MOE) requirement in the TANF program. The portion going to the MOE is set at $45.4 million in each fiscal year.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-413).

GRF 600-414 Apprenticeship Council

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 172,018	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 4139

Purpose: Previously funded through line item 795-414 in the Bureau of Employment Services' budget, this line item paid the expenses of staff and operating costs of the Ohio Apprenticeship Council. The council consists of nine members: three persons who represent employees, three persons who represent employers, and three persons who represent the public. The purpose of the council is to encourage development of structured apprenticeship programs. A structured apprenticeship program is any vocational occupation with an apprenticeship program registered with the Department of Labor.

Under H.B. 94 of the 124th G.A., the Apprenticeship Council Conference is funded through State Special Revenue Fund line item 600-645, Training Activities, and Apprenticeship Council is funded through line items 600-100, Personal Services, 600-200, Maintenance, and 600-300, Equipment.

GRF 600-416 Computer Projects

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 108,520,778	**$ 170,248,377**	**$ 177,679,089**
	N/A	N/A	N/A	**56.9%**	**4.4%**

Source: General Revenue Fund

Legal Basis: ORC 5101, 4141, 6301

Purpose: This line item provides funding for the development and implementation of computer projects, such as the Client Registration Information System-Enhanced (CRIS-E) and the upgrading of the current Medicaid Management Information System (MMIS). Other major projects include the Support Enforcement Tracking System (SETS) and the Family and Children Services Information System (FACSIS).

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-416).

GRF 600-420 Child Support Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 4,367,517	**$ 7,919,511**	**$ 7,885,309**
	N/A	N/A	N/A	**81.3%**	**-0.4%**

Source: General Revenue Fund

Legal Basis: ORC 3109.05

Purpose: This line item provides the non-federal share of state administrative expenditures for the Child Support Enforcement program. Expenditures from this line item earn federal financial participation (FFP) at a rate of 66 percent (90 percent for genetic testing services). The FFP reimbursement is deposited into Federal Special Revenue Fund 397 and appropriated in line item 600-626, Child Support.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-420).

GRF 600-426 Children's Health Insurance Plan

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 23,957,445	**$ 47,106,345**	**$ 54,739,233**
	N/A	N/A	N/A	**96.6%**	**16.2%**

Source: General Revenue Fund

Legal Basis: ORC 5101.51

Purpose: This line item was created as part of the FY 2000-2001 biennial budget to provide funds for phase two of the Children's Health Insurance Program (CHIP-II). CHIP-II provides health insurance coverage for children under 19 years old in families with incomes between 150 percent and 200 percent of the federal poverty level.

Expenditures from this line item earn an enhanced Federal Medical Assistance Program (FMAP) reimbursement rate (federal FY 2002 - 71.15 percent).

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-426).

GRF 600-427 Child and Family Services Activities

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 2,737,524	**$ 7,081,250**	**$ 6,895,421**
	N/A	N/A	N/A	**158.7%**	**-2.6%**

Source: General Revenue Fund

Legal Basis: Section 63 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Section 67 of Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item is used for the AdoptOhio program which is designed to increase collaboration between adoption agencies in the state (private and public). The goal of the program is to recruit, develop and retain adoptive placements for all waiting children. The line item also provides funding for cultural awareness initiatives that are coordinated through the Office Professional Development and Quality Services.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-408).

GRF 600-428 Wellness Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 14,158,152	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 124.371

Purpose: In conjunction with line item 600-670, Wellness Block Grant (State Special Revenue Fund), this line item provided funding to counties for community-based programs of prevention services targeted at reducing teenage pregnancy rates and reducing child abuse and neglect. Typically a small percentage of the appropriation was used to support state-directed training, evaluation, and education.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-409).

Under H.B. 94 of the 124th G.A., this appropriation is moved to non-GRF line item 600-690, Wellness, and funded with federal TANF dollars.

GRF 600-429 Women's Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 464,638	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 4141.042

Purpose: Previously funded through line item 795-410 in the Bureau of Employment Services' budget, the goals of the program are to promote employment and training programs for women. The functions of these programs are to: (1) enhance the awareness of all nontraditional careers available in the workforce for women; (2) administer an upward mobility program for women in public service; and (3) administer the Ohio Women’s Hall of Fame.

Under H.B. 94 of the 124th G.A., most of the funding for this line item was collapsed into JFS's 600-100, 600-200, and 600-300 operating line items. The amounts appropriated in each of these line items were based on FY 2000 expenditures. Funding for the Kaleidoscope program was moved to line item 600-645, Training Activities.

GRF 600-434 Nutrition Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 2,548,603	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. 283 of the 123rd G.A.)

Purpose: This line item provided funds to the Second Harvest Food Bank program in order to provide food commodities to low income individuals to enhance their nutritional intake. The Second Harvest Food Bank can use up to six percent of each year's appropriation for administrative and warehousing expenses.

Under Am. Sub. H.B. 94 of the 124th G.A., this appropriation has moved to non-GRF line item 600-634, State Option Food Stamps.

GRF 600-435 Unemployment Compensation Review Committee

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 3,702,764**	**$ 3,728,599**
	N/A	N/A	N/A	**N/A**	**0.7%**

Source: General Revenue Fund

Legal Basis: ORC 4141 (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: Previously funded in line item 600-407, UI/ES Operating, this line item supports the review of claims for unemployment insurance and is used to offset decreased federal funding for the Unemployment Insurance and Employment Services programs.

GRF 600-436 Medicaid Systems Enhancements

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 4,378,703**	**$ 1,825,807**
	N/A	N/A	N/A	**N/A**	**-58.3%**

Source: General Revenue Fund

Legal Basis: Sections 63 and 63.39 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item will support the state share of costs associated with specific MIS-related systems redesign projects within the Office of Ohio Health Plans. For the FY 2002-2003 biennium, these projects include implementation of the Health Insurance Portability and Accountability Act of 1997; the development a nursing home direct billing system; and the establishment of a Medicaid decision support system, including the Surveillance and Utilization Review System (SURS) replacement. The federal share of these systems' enhancements is contained in Fund 3F0, line item 600-623, Health Care Federal.

GRF 600-502 Child Support Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 20,765,684	**$ 17,383,992**	**$ 16,814,103**
	N/A	N/A	N/A	**-16.3%**	**-3.3%**

Source: General Revenue Fund

Legal Basis: ORC 3109.05

Purpose: This line item provides state funds to the counties for the administration of the Child Support Enforcement program. Child support activities include: locating absent parents; establishing paternity; obtaining child, spousal, and medical support; and enforcing obligations owed by the absent parent. The state child support allocation and incentive funds are allocated to the counties according to the methodology outlined in Chapter 5000 of the Child Support Enforcement Manual.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-502).

GRF 600-504 Non-TANF County Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 74,483,825	**$ 69,496,057**	**$ 67,667,214**
	N/A	N/A	N/A	**-6.7%**	**-2.6%**

Source: General Revenue Fund

Legal Basis: ORC 5101

Purpose: Through this line item JFS advances to the counties the state's share of county administration for the Disability Assistance, Medicaid, and Food Stamp programs.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-504).

GRF 600-511 Disability/Other Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 71,441,628	**$ 84,662,017**	**$ 98,152,408**
	N/A	N/A	N/A	**18.5%**	**15.9%**

Source: General Revenue Fund

Legal Basis: ORC 5115

Purpose: This line item is used to provide cash and medical assistance for Ohioans who are unemployable due to a physical or mental impairment. To be eligible for DA, a person must meet one of the following conditions: is under the age of 18; is over the age of 59; is disabled as determined by the county; is pregnant; or is medication dependent. For the FY 1996-1997 biennium and subsequent years, cash assistance for the medication dependent category was eliminated.

Disability under the DA program is defined as the inability to do any substantial or gainful activity by reason of physical or mental impairment which can be expected to last nine months or can be expected to result in death. Disability Assistance eligibility is unlimited as long as eligibility conditions are met and provides a maximum grant of $115 per month.

The Disability Assistance Medical Assistance portion of the program does not cover inpatient and out-patient hospital services since hospitals must deliver acute care services without charge to persons under 100 percent of poverty under the Hospital Care Assurance Program. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-511).

GRF 600-512 Non-TANF Emergency Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 4,218,417	**$ 1,062,815**	**$ 1,062,815**
	N/A	N/A	N/A	**-74.8%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 5101.86 (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item was created to provide funding to counties for emergency assistance to adult individuals and childless couples who are ineligible for federal public assistance programs. The Adult Emergency Assistance program (AEA) aids individuals with emergency needs such as shelter, transportation, clothing, utilities, and food, as the administering agency approves. These dollars are allocated to the counties and then distributed through non-profit organizations, which serve as the counties' emergency food and shelter boards.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-512).

GRF 600-522 Burial Claims

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 1,211,575	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5101.52

Purpose: This line item subsidized the cost of cremation, cemetery, and burial expenses of certain deceased recipients of JFS programs, who met specific criteria and did not have adequate resources for such expenses.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-522).

GRF 600-525 Health Care/Medicaid

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 6,479,302,550	**$ 7,082,761,191**	**$ 7,573,807,482**
	N/A	N/A	N/A	**9.3%**	**6.9%**

Source: General Revenue Fund

Legal Basis: ORC 5111

Purpose: The primary purpose of this account is to reimburse health care providers for covered services to Medicaid eligible recipients. In addition, this line item also funds the costs of health care related contracts such as eyeglass purchases, inpatient hospital peer review, enrollment information centers, and contracted case management. The federal earnings of the payments that are made entirely from this line item are deposited as revenue into GRF. These earnings are drawn in accordance with the guidelines of the Cash Management Information Act.

Medicaid is an entitlement program that provides health care coverage to low-income Ohioans every month. Although other agencies, for example, the departments of Aging, Alcohol and Drug Addiction Services, Mental Health, and Mental Retardation and Developmental Disabilities, provide Medicaid services, the vast majority of Medicaid spending occurs within this line item in the budget of the Department of Job and Family Services. Although eligibility is complex, in general, Medicaid applies to people in the following four distinct insurance markets: low–income pregnant women; children in families with incomes at or below 200 percent of the federal poverty level (FPL); parents at or below 100 percent of the FPL; and low-income elderly and persons with disabilities of all ages, commonly referred to as the Aged, Blind and Disabled (ABD). The federal government funds approximately 60 percent of Medicaid costs with the balance coming from state funds.

Spending within the line item generally can be placed into one of eight major groupings: nursing homes (nursing facilities, or NFs, and Intermediate Care Facilities for the Mentally Retarded, or ICFs/MR), hospitals (inpatient and outpatient), physician services, prescription drugs, health maintenance organizations (HMOs), Medicare buy-in, waivers, and all other care.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-525).

GRF 600-527 Child Protective Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 55,095,487	**$ 58,698,178**	**$ 63,086,767**
	N/A	N/A	N/A	**6.5%**	**7.5%**

Source: General Revenue Fund

Legal Basis: ORC 5101.14

Purpose: This line item provides funding for the Child Protective Services Allocation, which supports children's services through county Public Children's Services Agencies. It also funds incentives for successful county efforts that improve practice and result in increased management efficiencies. It also supports the Kinship Care allocations to the counties.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-527).

GRF 600-528 Adoption Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 51,762,347	**$ 65,243,587**	**$ 74,339,503**
	N/A	N/A	N/A	**26.0%**	**13.9%**

Source: General Revenue Fund

Legal Basis: ORC 5101.14

Purpose: This line item funds the state subsidized adoption program, which provides maintenance payments to families who adopt "Special Needs" children. There are four components to this program: (1) Title IV-E Adoption Payments for children who were eligible for ADC when they enter the foster care system; (2) State Adoption payments for children who do not qualify under Title IV-E requirements for adoption; (3) Special Adoption Payment, which is a one-time payment for adoptive parents to reimburse them for their adoption expenses; and, Post Finalization Adoption Payments (Post Adoption Special Services Subsidy - PASSS) intended to prevent disruption of finalized adoptions of special needs children.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-528).

GRF 600-534 Adult Protective Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 3,031,333	**$ 2,808,210**	**$ 2,734,311**
	N/A	N/A	N/A	**-7.4%**	**-2.6%**

Source: General Revenue Fund

Legal Basis: ORC 5101.61

Purpose: This line item provides state funding to county departments of job and family services for the Adult Protective Services program. Services are provided to adults who have been determined to require assistance in the prevention, correction or discontinuance of an act or condition resulting from abuse, neglect, or exploitation. Each county receives a base allocation of $20,000, with the balance of funds distributed by a formula based on the county's population of persons over the age of 60 compared to that of the state.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-534).

GRF 600-552 County Social Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 11,909,349	**$ 11,184,232**	**$ 10,889,910**
	N/A	N/A	N/A	**-6.1%**	**-2.6%**

Source: General Revenue Fund

Legal Basis: ORC 5101.46

Purpose: This line item provides funding to the county departments of job and family services for direct social services costs and administrative costs associated with the operation of the Title XX Social Services Block Grant programs in the counties. These funds are allocated to the counties based on the methodology in Chapter 6000 of the agency's Administrative Procedures Manual. At the end of the fiscal year, excess county expenditures are redistributed to line item 600-620, Social Services Block Grant, by the Office of Fiscal Services.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-552).

General Services Fund Group

4A8 600-658 Child Support Collections

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 42,097,618	**$ 42,389,027**	**$ 42,389,027**
	N/A	N/A	N/A	**0.7%**	**0.0%**

Source: General Services Fund Group: The non-federal share of OWF child support collections received from the child support enforcement agencies

Legal Basis: Section 63 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Section 61 of Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item is the funding mechanism for the non-federal share of all county Ohio Works First (OWF) child support collections. These funds are used in conjunction with line items 600-410, TANF State, and 600-411, TANF Federal Block Grant, to cover cask assistance payments issued directly to OWF eligible participants. The participant's cash award, if paid from this line item, is considered part of the state's Maintenance of Effort (MOE). This line item may also be used for other expenditures claimable as MOE and other non- MOE public assistance expenditures.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-658).

4R4 600-665 BCII Service Fees

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 7,201	**$ 124,522**	**$ 136,974**
	N/A	N/A	N/A	**1629.2%**	**10.0%**

Source: General Services Fund Group: Background check fees

Legal Basis: ORC 5101.012 and 5101.013

Purpose: This line item was created to pass through fees collected from individuals for the cost of criminal records checks to the Bureau of Criminal Identification and Investigation (BCII). A criminal records check is required for persons who have applied for employment as child care providers and employees.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-665).

5C9 600-671 Medicaid Program Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 66,976,461	**$ 50,846,239**	**$ 59,226,893**
	N/A	N/A	N/A	**-24.1%**	**16.5%**

Source: General Services Fund Group: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX); earned federal reimbursement from the Institutions for Mental Disease Disproportionate Share (IMD/DSH) program

Legal Basis: ORC 5101.80 - 5101.91

Purpose: This line item is supported by the Federal Medicaid Institutions for Mental Disease Disproportionate Share (IMD/DSH) funds, which are generated from state fund expenditures made by the Department of Mental Health. The federal funds are drawn into General Services Fund as earned federal funds. This line item is used for specified Medicaid uses.

Prior to FY 2000, this line item was appropriated in the Department of Human Services' budget (line item 400-671).

5R1 600-677 County Computers

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 5,000,000**	**$ 5,000,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: General Services Fund Group: Reimbursements from county departments of job and family services for purchases of computer equipment

Legal Basis: Section 63 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Initial purchases for computer equipment for county departments of job and family services will be paid by ODJFS out of line item 600-416, Computer Projects. Reimbursement by the counties for such equipment are paid into GSF Fund 5R1, appropriated in this line item, from which future purchases for county computer equipment will be paid.

613 600-645 Training Activities

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 1,462,626**	**$ 1,157,525**
	N/A	N/A	N/A	**N/A**	**-20.9%**

Source: General Services Fund Group: Fees paid by trainees

Legal Basis: Section 63 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in September 1986, originally part of the State Special Revenue Fund)

Purpose: Funds from this line item support training conferences and seminars for the department's staff and Medicaid providers in two areas: Long-Term Care and Medicaid Claims.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-645).

Federal Special Revenue Fund Group

316 600-602 State and Local Training

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 2,268,595	**$ 10,166,587**	**$ 10,325,460**
	N/A	N/A	N/A	**348.1%**	**1.6%**

Source: Federal Special Revenue Fund Group: Various federal grants

Legal Basis: ORC 5101.54

Purpose: Funds from this line item are used to conduct training programs for state and county job and family services employees. This line item receives various grants from the U.S. Department of Agriculture (for training related to the food stamp program) and from the U.S. Department of Health and Human Services (for training related to income maintenance programs).

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-602).

327 600-606 Child Welfare

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 8,609,288	**$ 34,594,191**	**$ 34,592,977**
	N/A	N/A	N/A	**301.8%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.645, Child Welfare Services State Grant; CFDA 93.556, Family Preservation and Support Services

Legal Basis: ORC 5101.14 authorizes the disbursement of funds; ORC 5153 establishes the Child Welfare programs

Purpose: This line item receives matching federal funds (Title IV-B) for the costs associated with providing child welfare services to children and their families. The goal is to enable children to remain in their homes, or when and where that is not possible, to provide alternative permanent homes for them. As of FY 1988, this line item received only Title IV-B funds (Part I and Part II, Family Support and Family Preservation). Previously, in addition to the Child Welfare grant, this line item received several smaller federal grants related to child welfare. These grant moneys were transferred to line item 600-615, Special Activities - Children and Family Services.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-606).

331 600-686 Federal Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 101,658,727	**$ 41,600,896**	**$ 41,640,897**
	N/A	N/A	N/A	**-59.1%**	**0.1%**

Source: Federal Special Revenue Fund Group: CFDA 17.002, Labor Market Information (LMI), LMI Supplemental Grants National Occupational Information Committee; CFDA 17.203B, Alien Labor Certification/Housing Inspection; CFDA 17.207, Employment Services-JTPA Title V, State/Local Planning, One-Stop Centers, LMI One-Stop, LMI Consortium, One Stop ES; CFDA 17.225, Unemployment Insurance; CFDA 17.245, Es Trader/TAA; CFDA 17.801, Disabled Vets Outreach; CFDA 17.804, Local Vets Employment Reps

Legal Basis: ORC 4141 and 6301 (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: Previously funded through line item 795-601 in the Bureau of Employment Services' budget, this line item is used to administer the federal Employment Services and Unemployment Insurance programs in Ohio.

365 600-681 Job Training Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 21,232,216	**$ 25,000,000**	**$ 5,469,259**
	N/A	N/A	N/A	**17.7%**	**-78.1%**

Source: Federal Special Revenue Fund Group: CFDA 17.250, JTPA

Legal Basis: ORC 6301 (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: Previously funded through line item 795-602 in the Bureau of Employment Services' budget, this line item is used to award non-competitively bid grants. Requests for proposals are issued and grants are awarded based on compliance with the proposal's specifications. Grants are awarded to both private and public organizations. At the local level, JTPA funds are administered by a network of Service Delivery Areas (SDA). Each SDA has a Private Industry Council that provides guidance and oversight for JTPA activities.

384 600-610 Food Stamps and State Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 74,749,539	**$ 160,371,358**	**$ 161,716,857**
	N/A	N/A	N/A	**114.5%**	**0.8%**

Source: Federal Special Revenue Fund Group: CFDA 10.56, State Administrative Matching Grants for Food Stamp Program

Legal Basis: ORC 5101.49

Purpose: The federal funds in this line item are used to pay the state and county departments of job and family services' costs of administering the food stamp program. For most activities, the state and federal share of costs is 50/50; for certain activities, such as fraud control, the federal government pays 50 percent of the costs and the state pays the remainder.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-610).

385 600-614 Refugee Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 2,632,291	**$ 4,388,503**	**$ 4,559,632**
	N/A	N/A	N/A	**66.7%**	**3.9%**

Source: Federal Special Revenue Fund Group: CFDA 93.566, Refugee and Entrant Assistance - State Administered Programs; CFDA 93.576, Refugee and Entrant Assistance - Discretionary Grant

Legal Basis: ORC 5101.49

Purpose: This line item funds the operation of Ohio's Refugee programs. These programs are designed to assist refugees in the areas of maintenance, medical assistance, social services, and cultural exchanges. A Franklin County program designed to assist Cambodian and Vietnamese refugees to assimilate into American society is supported with this funding. This line item receives a grant from the U.S. Department of Health and Human Services.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-614).

395 600-616 Special Activities/Child and Family Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 2,983,998	**$ 9,491,000**	**$ 9,491,000**
	N/A	N/A	N/A	**218.1%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.643, Children's Justice Act; CFDA 93.669, CAPTA Basic State Grant; CFDA 93.671, Family Violence Grant; CFDA 93.603, Adoption Incentive Payments

Legal Basis: ORC 5153 (originally established by Am. Sub. H.B. 171 of the 118th G.A.)

Purpose: This line item provides the funding mechanism for several small grants to local governments dealing with child welfare issues such as child abuse and neglect, and adoption.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-616).

396 600-620 Social Services Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 49,676,213	**$ 51,195,100**	**$ 51,297,478**
	N/A	N/A	N/A	**3.1%**	**0.2%**

Source: Federal Special Revenue Fund Group: CFDA 93.667, Social Services Block Grant; 93.585, Empowerment Zones Program (Social Services in Empowerment Zones and Enterprise Communities)

Legal Basis: ORC 5101.46 (originally established by the Controlling Board on January 17, 1972)

Purpose: This line item funds the Department of Job and Family Services' share of the federal Social Services Block Grant (SSBG). Three departments share in the total grant received: the Department of Job and Family Services (72.50 percent); the Department of Mental Health (12.93 percent); and the Department of Mental Retardation and Developmental Disabilities (14.57 percent). The SSBG provides funds for administration, training and direct services. The services are for adults and children and include: adoption, day care, adult day care, physical protection, homemaker services, job training, counseling, and legal services.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-620).

397 600-626 Child Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 204,035,181	**$ 248,001,590**	**$ 247,353,041**
	N/A	N/A	N/A	**21.5%**	**-0.3%**

Source: Federal Special Revenue Fund Group: CFDA 93.563, Child Support Enforcement

Legal Basis: ORC 2301.35; ORC 5101.31

Purpose: This line item receives and disburses the federal share of all county and state child support administrative expenditures, including the federal share for the Support Enforcement Tracking System (SETS). The federal share amounts to 66 percent.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-626).

398 600-627 Adoption Maintenance/Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 169,106,232	**$ 277,806,175**	**$ 341,298,661**
	N/A	N/A	N/A	**64.3%**	**22.9%**

Source: Federal Special Revenue Fund Group: CFDA 93.658, Foster Care-Title IV-E; CFDA 93.659, Adoption Assistance; CFDA 93.674, Independent Living

Legal Basis: ORC 5153.16 and ORC 5153.163

Purpose: This line item is used to pass through federal funds to counties for the administrative costs of placing children in public or private institutions and family foster homes. Counties are reimbursed for 50 percent of allowable costs incurred on behalf of eligible children. This line item is also used to pay the federal share of Title IV-E adoption assistance payments in excess of $250 per month. This line item receives funds for the federal foster care and adoption assistance programs (Title IV-E of the Social Security Act), which began in October 1982.

Pursuant to Am. Sub. H.B. 152 of the 120th G.A., this line item was separated into two distinct line items: 400-627 (now 600-627), Adoption Assistance/Administration, which is used to specifically provide adoption assistance and administrative dollars from the Title IV-E program; and 400-628 (now 600-628), IV-E Foster Care Maintenance/ Pass Through, which is used to specifically provide foster care maintenance to eligible families or entities. This line also contains appropriation authority for the Independent Living program.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-627).

3A2 600-641 Emergency Food Distribution

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 1,777,005	**$ 2,018,844**	**$ 2,018,844**
	N/A	N/A	N/A	**13.6%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 10.568, Emergency Food Assistance Program (Administrative Costs)

Legal Basis: ORC 5101.48

Purpose: These federal funds provide for the storage and distribution of food commodities in local storage centers. The Department of Job and Family Services has oversight responsibility for the distribution of surplus food including policy development, audits and contract negotiations. This line item was transferred from the Department of Agriculture to the Department of Human Services through Controlling Board action on January 4, 1985.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-641).

3D3 600-648 Children's Trust Fund Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 731,712	**$ 2,040,524**	**$ 2,040,524**
	N/A	N/A	N/A	**178.9%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.672, Child Abuse Challenge Grant

Legal Basis: ORC 3109.14 through ORC 3109.18

Purpose: These federal funds are provided as incentive dollars to states that have established and maintained state children's trust funds. Local Children's Trust Fund Advisory Boards make recommendations to the state Trust Fund Board regarding grants to be funded for child abuse and neglect prevention programs.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-648).

3F0 600-623 Health Care Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 152,660,702	**$ 260,504,926**	**$ 281,562,040**
	N/A	N/A	N/A	**70.6%**	**8.1%**

Source: Federal Special Revenue Fund Group: CFDA 93.778 Medical Assistance Grants (Medicaid)

Legal Basis: Section 63 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board (HUM 36) in October 1997)

Purpose: The funds in this account are used to meet the non-GRF federal share of Medicaid expenditures. This line item is used for the Medicaid federal share when the state share is provided from a source other than line items 600-525, Health Care/Medicaid, or 600-649, Health Care Assurance Program. This line item was created to simplify accounting for the non-GRF federal share of Medicaid funding. Major activity in this line item includes the federal share of nursing facility and ICF/MR franchise fees, eligibility outreach, quality initiative programs, county administration, Children's Health Insurance Program/Health Start (CHIP/HS) Phase I, managed care payments, and transfers related to CHIP/HS Phase I.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-623).

3F0 600-650 Hospital Care Assurance Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 309,093,463	**$ 320,551,643**	**$ 332,807,785**
	N/A	N/A	N/A	**3.7%**	**3.8%**

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

Legal Basis: ORC 5112.01 - 5112.21

Purpose: This line item provides federal reimbursement for the Hospital Care Assurance Program (HCAP). This item was formerly titled Disproportionate Share Fund and prior to that was Medical Assistance. With Am. Sub. H.B. 152 of the 120th G.A., only federal matching funds related to the HCAP program may flow through the line item.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-650).

3G5 600-655 Interagency Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 724,031,893	**$ 852,461,818**	**$ 860,986,436**
	N/A	N/A	N/A	**17.7%**	**1.0%**

Source: Federal Special Revenue Fund Group: CFDA 10.561, State Administration Food Stamp Program; CFDA 93.658, Foster Care-Title IV-E; CFDA 93.777, State Survey and Certification of Health Care Providers and Suppliers; CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

Legal Basis: Section 63 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item receives and disburses federal reimbursement (primarily Medicaid) for expenditures made by other agencies.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-655).

3G9 600-657 Special Activities Self Sufficiency

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 520,301	**$ 522,500**	**$ 190,000**
	N/A	N/A	N/A	**0.4%**	**-63.6%**

Source: Federal Special Revenue Fund Group: CFDA 93.595, OWF-Evaluation Grant

Legal Basis: ORC 5107

Purpose: Revenue from various sources. In FY 2000, three TANF encumbrances, Prevention, Retention, and Contingency (PRC), Performance and Caseload Reduction Incentives, and Child Care funded from TANF funds, were established in this line item. The appropriation in FY 2000 was increased by $584,362,817 for these encumbrances.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-657).

3H7 600-617 Day Care Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 236,674,197	**$ 299,156,430**	**$ 337,848,130**
	N/A	N/A	N/A	**26.4%**	**12.9%**

Source: Federal Special Revenue Fund Group: CFDA 93.037, Child Care Development Block Grant; CFDA 93.667

Legal Basis: ORC 5104

Purpose: This line item receives federal funds made available to operate statewide day care programs.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-617).

3N0 600-628 IV-E Foster Care Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 117,877,069	**$ 152,981,760**	**$ 173,963,142**
	N/A	N/A	N/A	**29.8%**	**13.7%**

Source: Federal Special Revenue Fund Group: CFDA 93.658, Foster Care-Title IV-E

Legal Basis: ORC 5101.141

Purpose: From this line item, foster care maintenance payments are issued monthly to foster parents or institutions to assist in the support of foster care. These federal dollars are passed through to counties for the care of foster children in private institutions. (Pursuant to Am. Sub. H.B. 152 of the 120th G.A., this line item was created by separating the foster care maintenance and pass through dollars out of line item 400-627 (now 600-627), Adoption Maintenance/Administration.)

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (400-628).

3S5 600-622 Child Support Projects

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 280,831	**$ 534,050**	**$ 534,050**
	N/A	N/A	N/A	**90.2%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.597

Legal Basis: Section 63 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on October 20, 1997)

Purpose: This line item provides funding for a special federal grant, Grants to States for Access and Visitation (CFDA 93.597), to facilitate non-custodial parents' access to, and visitation of, their children and to encourage the payment of child support obligations. County departments of job and family services apply for these funds from JFS' Office of Child Support. Examples of programs funded include: supervised visitation, neutral drop-off and pick-up points, and mediation of access disputes.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-622).

3V0 600-688 Workforce Investment Act

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 62,989,353	**$ 128,476,093**	**$ 128,476,093**
	N/A	N/A	N/A	**104.0%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 17.255, Workforce Investment Act (WIA)

Legal Basis: ORC 6301 (originally established by the Controlling Board in April 2000)

Purpose: This line item captures federal Workforce Investment Act funding that supports WIA Youth Activities, WIA Adult Activities, and WIA Dislocated Worker Activities.

3V4 600-678 Federal Unemployment Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 74,025,525**	**$ 74,025,525**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 17.225, Unemployment Insurance

Legal Basis: ORC 4141 (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: Previously funded through line item 600-686, Federal Operating, this line item receives federal funds used to administer the Unemployment Insurance program in Ohio.

3V4 600-679 Unemployment Compensation Review Committee - Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 2,286,421**	**$ 2,286,421**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 17.245, Unemployment Insurance

Legal Basis: ORC 4141 (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: Previously funded through line item 600-686, Federal Operating, this line is used to administer the review of claims for unemployment insurance.

3V6 600-689 TANF Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 654,410,661**	**$ 677,098,311**
	N/A	N/A	N/A	**N/A**	**3.5%**

Source: Federal Special Revenue Fund Group: CFDA 93.558, Social Security Act, Title IV, Part A, as amended

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: This line item receives the bulk of federal block grant money for the Temporary Assistance for Needy Families (TANF) program. TANF is the first title of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (PRWORA) that establishes a comprehensive welfare reform program designed to move welfare recipients into work and limiting public assistance. The funds in this item must be used within the guidelines of the TANF state plan. Another line item receiving a portion of the TANF block grant is: 600-690, Wellness. Under Am. Sub. H.B. 94 of the 124th G.A., three line items in other departments receive a transfer of funds from the TANF Block Grant: 195-619, TANF Housing Program, in the Department of Development; 200-406, State Head Start, in the Department of Education; and 200-513, Student Intervention Services, in the Department of Education. This non-GRF line item replaces line item 600-411, TANF Federal Block Grant, which was in the General Revenue Fund.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-411).

3V6 600-690 Wellness

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 14,337,515**	**$ 14,337,515**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.558, Social Security Act, Title IV, Part A, as amended

Legal Basis: ORC 3109.161, 5103.07

Purpose: This line item supports a statewide primary prevention initiative, which provides each county with funding for community-based programs of prevention services targeted at reducing teenage pregnancy rates and reducing child abuse and neglect. Funding to counties is based on a formula that considers each county's population under the age of eighteen, rates of child abuse, neglect and teen pregnancy. This line item also supports transfers to the Department of Health to expand services under the Early Start program, and transfers to the Department of Youth Services to support the statewide Comprehensive Strategies Initiative, a planning effort to develop comprehensive strategies aimed at reducing juvenile delinquent activity.

State Special Revenue Fund Group

198 600-647 Children's Trust Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 2,382,201	**$ 4,368,785**	**$ 4,379,333**
	N/A	N/A	N/A	**83.4%**	**0.2%**

Source: State Special Revenue Fund Group: Fees charged for copies of birth and death certificates, and for filing a decree of divorce or dissolution

Legal Basis: ORC 3109.15 through 3109.18

Purpose: As of FY 1988, this line item and the associated program were transferred from the Department of Development to the Department of Human Services. Pursuant to Sub. H.B. 319 of the 115th G.A., the funds in this line item are used solely to support programs designed to prevent child abuse and neglect.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-647).

3W3 600-695 Adult Protective Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 120,227**	**$ 0**
	N/A	N/A	N/A	**N/A**	**-100.0%**

Source: State Special Revenue Fund Group: Transfer from Social Services Block Grant, of funds transferred originally from the TANF Block Grant to the Social Services Block Grant

Legal Basis: Sections 63 and 63.15 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Supplements line item 600-534, Adult Protective Services, which is supported with GRF dollars. Like line item 600-534, this line item is used to assist county departments of job and family services in providing a uniform Adult Protective Services program. Services are provided to adults who have been determined to require assistance in the prevention, correction or discontinuance of an act or condition resulting from abuse, neglect, or exploitation.

3W3 600-696 Non-TANF Adult Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 1,000,000**	**$ 0**
	N/A	N/A	N/A	**N/A**	**-100.0%**

Source: State Special Revenue Fund Group: Transfer from Social Services Block Grant, of funds transferred originally from the TANF Block Grant to the Social Services Block Grant

Legal Basis: Section 63 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item was created to supplement line item 600-512, Non-TANF Emergency Assistance, to provide funding to counties for emergency assistance to adult individuals and childless couples who are ineligible for federal public assistance programs. The Adult Emergency Assistance program (AEA) aids individuals with emergency needs such as shelter, transportation, clothing, utilities, and food, as the administering agency approves. These dollars are allocated to the counties and then distributed through non-profit organizations, which serve as the counties' emergency food and shelter boards.

3W8 600-638 Hippy Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 62,500**	**$ 0**
	N/A	N/A	N/A	**N/A**	**-100.0%**

Source: State Special Revenue Fund Group: Transfer from Social Services Block Grant, of funds transferred originally from the TANF Block Grant to the Social Services Block Grant

Legal Basis: Section 63 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Funding used to instruct parents of pre-school children on home reading methods. The program is operated by the YWCA of Cincinnati.

3W9 600-640 Adoption Connection

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 50,000**	**$ 0**
	N/A	N/A	N/A	**N/A**	**-100.0%**

Source: State Special Revenue Fund Group: Transfer from Social Services Block Grant, of funds transferred originally from the TANF Block Grant to the Social Services Block Grant

Legal Basis: Section 63 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item provides funding for adoption outreach services. Services will be provided by the Jewish Social Services of Cincinnati.

4A9 600-607 Unemployment Compensation Admin Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 7,782,037	**$ 9,420,000**	**$ 9,420,000**
	N/A	N/A	N/A	**21.0%**	**0.0%**

Source: State Special Revenue Fund Group: Interest collected on delinquent employer contributions to the Unemployment Compensation Trust Fund plus all fines and forfeitures assessed on employers

Legal Basis: ORC 4141 (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: Previously funded through line item 795-607 in the Bureau of Employment Services' budget, this fund may be used for operations related to unemployment insurance/employment services for which federal funds are not available or have not been received. If the amount in this fund is considered excessive by the Unemployment Compensation Advisory Commission, the excess amount may be transferred to the Unemployment Compensation Trust Fund subject to the approval of the Director of the Office of Budget and Management.

4E3 600-605 Nursing Home Assessments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 7,353	**$ 95,511**	**$ 95,511**
	N/A	N/A	N/A	**1198.9%**	**0.0%**

Source: State Special Revenue Fund Group: Assessments against nursing facilities for deficiencies

Legal Basis: ORC 5111.35 - 5111.62 (originally established by the Controlling Board on August 17, 1992)

Purpose: These funds are used for the protection of the health and property of residents of nursing home in which the Department of Health finds deficiencies. Expenditures include payment for the costs of relocation of residents to other facilities, maintenance or operation of a facility pending correction of deficiencies or closure, and reimbursement to residents for the loss of money managed by the facility.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-605).

4E7 600-604 Child and Family Services Collections

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 145,805**	**$ 149,450**
	N/A	N/A	N/A	**N/A**	**2.5%**

Source: State Special Revenue Fund Group: Putative fathers' fee

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: This line item is funded through fees assessed to putative fathers who register with the Putative Father Registry. This registry is designed to allow a man who believes he has fathered a child to register his interests in the child. By registering, the father will be notified if his child is placed for adoption. This may decrease the possibility for adoption disruption.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-604).

4F1 600-609 Foundation Grants/Child & Family Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 116,400**	**$ 119,310**
	N/A	N/A	N/A	**N/A**	**2.5%**

Source: State Special Revenue Fund Group: Various gifts and grants

Legal Basis: Section 63 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Section 52 of Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item receives funds from private foundations in support of pilot projects that promote programs that enhance the health, safety, and well-being of children and families.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-609).

4G1 600-683 Interagency Agreements

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 45,493	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Various pass-through grants

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: Previously funded through line item 795-610 in the Bureau of Employment Services' budget, this line item receives pass-through grants awarded to agencies other than JFS (for example, funding received from the Department of Education for the School-to-Work program). JFS administers the grant on behalf of the agency to which it is awarded by the terms of an interagency agreement.

4J5 600-613 Nursing Facility Bed Assessments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 29,707,332	**$ 31,179,798**	**$ 31,279,798**
	N/A	N/A	N/A	**5.0%**	**0.3%**

Source: State Special Revenue Fund Group: Tax on nursing home beds for each day of use

Legal Basis: ORC 3721.51 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item is used to fund the state share of reimbursement to nursing facilities for the cost of the franchise fee. Moneys from this account are also transferred to the Department of Aging, to provide funds for PASSPORT and the Residential State Supplement (RSS) programs.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-613).

4J5 600-618 Residential State Supplement Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 14,139,057	**$ 15,700,000**	**$ 15,700,000**
	N/A	N/A	N/A	**11.0%**	**0.0%**

Source: State Special Revenue Fund Group: Nursing home franchise fee payments available for Residential State Supplement (RSS) and any transfers from the Department of Aging

Legal Basis: ORC 173.35 and 3721.56 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item provides payments to Residential State Supplement (RSS) recipients. As a result of Am. Sub. H.B. 152 of the 120th G.A., control of the Optional State Supplement program (the former name of RSS) was transferred to the Department of Aging, although payments are still to be made by JFS. Funding for RSS payments is transferred from the Department of Aging. There are no federal funds generated by this line item.

The RSS program provides a cash supplement to low-income aged, blind, or disabled adults who have need for assistance with daily activities due to a medical condition, but do not require institutional care if other protective care can be arranged.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-618).

4K1 600-621 ICF/MR Bed Assessments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 24,846,488	**$ 21,604,331**	**$ 22,036,418**
	N/A	N/A	N/A	**-13.0%**	**2.0%**

Source: State Special Revenue Fund Group: Bed tax for each day of use of an ICF/MR bed

Legal Basis: ORC 5112.31 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item is used to fund the state share of reimbursement to Intermediate Care Facilities for the Mentally Retarded (ICFs/MR) for the cost of the franchise fee.

Moneys from this account are also transferred to the Department of Mental Retardation and Developmental Disabilities, to provide funds for use as state match for the Individual Options Waiver program.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-621).

4N7 600-670 Wellness Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 1,000,000	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Funding from the departments of Job and Family Services, Health, and Education and gifts and donations, grants and other moneys

Legal Basis: Discontinued line item (originally established by Am. Sub. S.B. 310 of the 121st G.A.)

Purpose: This line item was used to make block grants to the county family and children first councils and the Department of Youth Services for prevention services to reduce teenage pregnancy.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-670).

Under Am. Sub. H.B. 94 of the 124th G.A., this line item is replaced with non-GRF line item 600-690, Wellness.

4R3 600-687 Banking Fees

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 314,920	**$ 592,937**	**$ 592,937**
	N/A	N/A	N/A	**88.3%**	**0.0%**

Source: State Special Revenue Fund Group: Interest earned on the unemployment compensation benefit account; the unemployment compensation clearing account

Legal Basis: ORC 4141 (originally established by Section 58 of Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: Previously funded through line item 795-609 in the Bureau of Employment Services' budget, this line item is used for paying related banking costs incurred from the State Treasurer's Office for clearing unemployment compensation warrants. ORC 4141.09 (H) directs the Treasurer of State to deposit interest earned from the benefit account into the banking fees account. If the amount of interest earned exceeds the cost of banking fees, then the residual is deposited into the Unemployment Compensation Trust Fund. Interest earned from the clearing account is deposited into the banking fees account.

4V2 600-612 Child Support Activities

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 124,993**	**$ 124,993**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: Other states' share of a national ad campaign regarding child support

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: This line item is used to pay Ohio's and four other states' share of the pilot national advertising campaign concerning child support.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-612).

4Z1 600-625 Healthcare Compliance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 421,720	**$ 10,000,000**	**$ 10,000,000**
	N/A	N/A	N/A	**2271.2%**	**0.0%**

Source: State Special Revenue Fund Group: Fine revenue from Medicaid providers

Legal Basis: ORC 5111.171 and Section 63.27 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board in October 1998)

Purpose: Medicaid Managed Care providers who fail to comply with health care data collection requirements are fined and the moneys are deposited in this account. When providers come into compliance, they are reimbursed for the fines paid from this account.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-625).

557 600-684 Apprenticeship Council Conference

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 31,697	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Fees collected by the Ohio Apprenticeship Council for its annual conference

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: Previously funded through line item 795-613 in the Bureau of Employment Services' budget, this line item was used to pay for all Apprenticeship Council Conference expenses. The Apprenticeship Council Conference is held each year to promote an awareness of apprenticeships and includes numerous workshops and speakers. Some of the information covered at the conference includes: how to create a School to Apprenticeship program within an approved apprenticeship program, establishing linkages between high school and career center students and registered apprenticeship programs, information on how to register for apprenticeship programs for veterans, women, and minorities, and increasing understanding between union and nonunion apprenticeship program sponsors.

Under Am. Sub. H.B. 94 of the 124th G.A., the Apprenticeship Council Conference is funded through State Special Revenue Fund line item 600-645, Training Activities.

5A5 600-685 Unemployment Benefit Automation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 3,231,898	**$ 19,607,027**	**$ 13,555,667**
	N/A	N/A	N/A	**506.7%**	**-30.9%**

Source: State Special Revenue Fund Group: Interest earned on money deposited into the Unemployment Compensation Benefit Reserve Fund (Fund 5B4)

Legal Basis: ORC 4141 (originally established by H.B. 275 of the 121st G.A.)

Purpose: Previously funded through line item 795-616 in the Bureau of Employment Services' budget, this line item was created to help fund automation of the Unemployment Compensation Benefit delivery system and Ohio Job Net.

5E6 600-634 State Option Food Stamps

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 6,000,000**	**$ 0**
	N/A	N/A	N/A	**N/A**	**-100.0%**

Source: State Special Revenue Fund Group: Transfer from Social Services Block Grant, of funds transferred originally from the TANF Block Grant to the Social Services Block Grant

Legal Basis: Section 63 of Am. Sub. H.B. 94 of the 124th G.A. (originally established in Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: This line item is used to support expenditures of the Ohio Association of Second Harvest Food Banks and also Child Nutrition Services in the Department of Education. The Second Harvest Food Bank can use up to six percent of each year's appropriation for administrative and warehousing expenses.

This line item replaces the GRF line item 600-434.

5P4 600-691 TANF Child Welfare

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 7,500,000**	**$ 0**
	N/A	N/A	N/A	**N/A**	**-100.0%**

Source: State Special Revenue Fund Group: Transfer from Social Services Block Grant, of funds transferred originally from the TANF Block Grant to the Social Services Block Grant

Legal Basis: Section 63 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item is provided to expand and support county Public Child Services Association activities and to develop pilot projects dealing with violent and aggressive youth.

5P5 600-692 Health Care Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 223,847,498**	**$ 255,386,713**
	N/A	N/A	N/A	**N/A**	**14.1%**

Source: State Special Revenue Fund Group: Prescription drug manufacturer rebates to the Ohio Medicaid program

Legal Basis: ORC 5111.081 (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: This new fund and line item were established to improve accounting procedures relative to the state's receipts of Medicaid prescription drug manufacturer rebates. Appropriations of more than $200 million in both FYs 2002 and 2003 reflect rebate estimates based on prior and current year prescription drug expenditures and do not represent new spending. This separate fund and line item will increase the accuracy of the state's accounting practices.

5R2 600-608 Medicaid-Nursing Facilities

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 59,462,415**	**$ 79,283,220**
	N/A	N/A	N/A	**N/A**	**33.3%**

Source: State Special Revenue Fund Group: Additional franchise fee assessment on nursing facilities per H.B. 94 of the 124th G.A.

Legal Basis: ORC 3721.56 (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: This new fund and line item were established to collect the increased franchise fee assessment from nursing facilities in accordance with H.B. 94 of the 124th G.A. These funds and the resulting federal match will be used to reimburse nursing facilities in accordance with the reimbursement rate methodology described in statute. The original franchise fee assessment ($1 per bed per day) will continue to be deposited in Fund 4J5.

600 600-603 Third-Party Recoveries

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 885,771	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Medicaid funds recovered from service providers when an alternative payer was liable (e.g., an insurance company)

Legal Basis: Discontinued line item (originally established by the Controlling Board in May 1986)

Purpose: This line item reimbursed Medicaid for payments for which Medicaid should not have been the payer of first choice.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-603).

651 600-649 Hospital Care Assurance Program Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 217,740,460	**$ 222,480,109**	**$ 233,384,431**
	N/A	N/A	N/A	**2.2%**	**4.9%**

Source: State Special Revenue Fund Group: HCAP assessments on hospitals

Legal Basis: Section 63 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 738 of the 117th G.A.)

Purpose: This line item disburses the hospital share of funding for the Hospital Care Assurance Program. In FY 1989, state-only funds were transferred from the Controlling Board's Caseload line item. Hospitals are assessed an amount on their total facility costs. The total anticipated assessments from all Ohio hospitals are combined with the anticipated federal revenue in Fund 3F0, Hospital Care Assurance Match. These funds are distributed to the hospitals based on methodology provided in 5101:3-2 of the Ohio Administrative Code.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-649).

Agency Fund Group

192 600-646 Support Intercept-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 106,889,760	**$ 80,000,000**	**$ 82,000,000**
	N/A	N/A	N/A	**-25.2%**	**2.5%**

Source: Agency Fund Group: Overdue child support payments collected by the Department of Taxation (disbursed to the appropriate child support enforcement agency for processing)

Legal Basis: ORC 5101.32

Purpose: In cooperation with the Internal Revenue Service, JFS uses this line item to collect overdue child support payments from federal income tax refunds. This line item was created to comply with federal law, which required states to have procedures for income tax refund withholdings.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-646).

583 600-642 Support Intercept-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 15,434,147	**$ 20,162,335**	**$ 20,565,582**
	N/A	N/A	N/A	**30.6%**	**2.0%**

Source: Agency Fund Group: Overdue child support payments collected by the Department of Taxation (disbursed to the appropriate child support enforcement agency for processing)

Legal Basis: ORC 5101.321

Purpose: In cooperation with the Department of Taxation, the Department of Job and Family Services uses this line item to collect overdue child support payments from state personal income tax refunds. This line item was created to comply with federal law, which required states to have procedures for income tax refund withholding.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-642).

5B6 600-601 Food Stamp Intercept

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 442,797	**$ 5,283,920**	**$ 5,283,920**
	N/A	N/A	N/A	**1093.3%**	**0.0%**

Source: Agency Fund Group: Collections from IRS intercept program for food stamp fraud

Legal Basis: ORC 5101.80 through ORC 5101.91

Purpose: This line item receives the collections the IRS makes through the Food Stamp Intercept program. The moneys from this line item are sent back to the United States Department of Agriculture for reimbursement for fraudulent food stamp payments. A small portion of the collection is sent back to the county where the fraudulent benefits were issued as an incentive payment for participation in this program.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-601).

Holding Account Redistribution Fund Group

R12 600-643 Refunds and Audit Settlements

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 10,673	**$ 200,000**	**$ 200,000**
	N/A	N/A	N/A	**1773.9%**	**0.0%**

Source: Holding Account Redistribution Fund Group: Medicaid refunds, hospital audit settlements, refunds from public assistance recipients, and unidentified receipts

Legal Basis: Section 63 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Section 54 of Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: Funds are either deposited into the proper line item in the department's budget, transferred to the Department of Health, or transferred to county departments of job and family services.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-643).

R13 600-644 Forgery Collections

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 700,000**	**$ 700,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: Holding Account Redistribution Fund Group: Funds from banks and other entities that have cashed a forged public assistance checks that have been repaid to the state

Legal Basis: ORC 5101 (originally established by Section 54 of Am. Sub. H.B. 238 of 116th G.A.)

Purpose: The line item was created to receive funds from banks and other entities that have cashed forged public assistance warrants.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget (line item 400-644).

General Revenue Fund

GRF 029-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 263,055	$ 282,568	$ 303,668	$ 360,554	**$ 360,393**	**$ 360,393**
	7.4%	7.5%	18.7%	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 15 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item funds operating expenses for JCARR. Operating expenses include staff salaries, meeting and travel reimbursements for members appointed after January 1, 1999, maintenance, and equipment.

General Revenue Fund

GRF 018-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 613,471	$ 593,942	$ 993,580	$ 1,063,940	**$ 1,093,586**	**$ 1,124,207**
	-3.2%	67.3%	7.1%	**2.8%**	**2.8%**

Source: General Revenue Fund

Legal Basis: Section 64 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 204 of the 113th G.A., the main appropriations act covering FYs 1980 and 1981)

Purpose: This line item is used to fund the payroll, fringe benefit, maintenance, and equipment costs of the Judicial Conference of Ohio.

GRF 018-502 Court Security Subsidy

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 175,619	$ 2,633,422	$ 7,966,983	$ 0	**$ 0**	**$ 0**
	1399.5%	202.5%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A., the main appropriations act covering FYs 1998 and 1999)

Purpose: Pursuant to temporary law, this one-time GRF subsidy line item was used for planning, training, and equipment necessary for improving the security in Ohio's courtrooms. It was expressly not to be used for on-going operational expenses. The Judicial Conference of Ohio, at their discretion, was permitted to reimburse courts for previous expenses related to planning, training, or equipment used for court security.

General Services Fund Group

403 018-601 Ohio Jury Instructions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 97,680	$ 128,216	$ 161,385	$ 187,621	**$ 200,000**	**$ 200,000**
	31.3%	25.9%	16.3%	**6.6%**	**0.0%**

Source: General Services Fund Group: Dues ($60 collected annually from active members who hold a judicial office), conference fees, royalties, grants, bequests, devises, and other gifts

Legal Basis: Section 64 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in FY 1965)

Purpose: This fund is used to support costs incurred by the Judicial Conference of Ohio in providing educational and informational data to the state's judicial system. This includes, but is not limited to, publications, workshops, the conference's annual fall meeting, and meetings of the conference's 19-plus committees.

General Revenue Fund

GRF 005-321 Operating Expenses - Judiciary/Supreme Court

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 70,626,407	$ 74,689,488	$ 81,262,208	$ 84,585,866	**$ 97,046,785**	**$ 101,987,111**
	5.8%	8.8%	4.1%	**14.7%**	**5.1%**

Source: General Revenue Fund

Legal Basis: Section 65 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 204 of the 113th G.A., the main appropriation act covering FYs 1980 and 1981)

Purpose: Prior to FY 2002, this GRF line item (005-321) was used to support the state's share of judges' salaries and other expenses of the state's judicial system. At the request of the Supreme Court of Ohio, the FY 2002-2003 biennial operating budget deleted its existing GRF line item 010-321, Operating Expenses - Supreme Court, and merged its funding and purpose, which was to support operation of the Supreme Court of Ohio, into GRF line item 005-321.

GRF 005-401 State Criminal Sentencing Council

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 292,994	$ 265,468	$ 317,126	$ 309,139	**$ 289,685**	**$ 300,308**
	-9.4%	19.5%	-2.5%	**-6.3%**	**3.7%**

Source: General Revenue Fund

Legal Basis: Section 65 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A., the main appropriations act covering FYs 1994 and 1995)

Purpose: This GRF special purpose account supports the operation of the State Criminal Sentencing Council, which is established in section 181.21 of the Revised Code. The council, created by Am. Sub. S.B. 258 of the 118th G.A. and chaired by the Chief Justice of the Supreme Court of Ohio, consists of 31 specified members and a handful of staff. Its charge is to conduct a review of Ohio's sentencing statutes and sentencing patterns, and to make recommendations on statutory changes to the General Assembly.

GRF 005-402 Task Force On Family Law & Children

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 74,149	$ 99,855	**$ 0**	**$ 0**
	N/A	N/A	34.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A., the main appropriations act covering FYs 2000 and 2001)

Purpose: This GRF special purpose account was established to support the operation of the Task Force on Family Law and Children, which was created by Am. Sub. S.B. 112 of the 122nd G.A. The act required the Task Force, among other things, to: (1) submit, by December 31, 1999, a report of its findings and recommendations on how to create a more civilized and constructive process for the parenting of children whose parents do not reside together, and (2) gather information on and study the current state of family law in Ohio.

GRF 005-406 Law-Related Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 197,790**	**$ 203,724**
	N/A	N/A	N/A	**N/A**	**3.0%**

Source: General Revenue Fund

Legal Basis: Section 65 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Funds appropriated to this GRF special purpose account are guided by temporary law stipulating that they be "…distributed directly to the Ohio Center for Law-Related Education for the purposes of providing continuing citizenship education activities to primary and secondary students, expanding delinquency prevention programs, increasing activities for at-risk youth, and accessing additional public and private money for new programs." An analogous GRF special purpose account and related temporary law are part of the Office of the Attorney General's budget (line item 055-405, Law-Related Education).

At the request of the Supreme Court of Ohio, the FY 2002-2003 biennial operating budget deleted its existing GRF special purpose account 010-401, Law-Related Education, and moved its funding and purpose into this new GRF special purpose account (line item 005-406).

The Ohio Center for Law-Related Education is a nonprofit organization that delivers a variety of law-related and citizenship education services — both programs and materials — to teachers and students of primary and secondary schools, and draws its financial support from a mix of public and private sources. Its major statewide efforts include the Ohio Mock Trial Program, the Ohio Government in Action Project, and the Youth for Justice Summit, as well as an annual statewide law and citizenship conference.

GRF 005-502 Commission for Legal Education Opportunity

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 0**	**$ 647,736**
	N/A	N/A	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Section 65 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: As stipulated in temporary law, the purpose of this GRF subsidy account is to assist minority, low income, and educationally disadvantaged college graduates in the transition to legal education. These funds may be used to establish and provide an intensive course of study designed to prepare eligible college graduates for law school education, provide annual stipends for students who successfully complete the course of study and are admitted to and maintain satisfactory academic standing in an Ohio law school, and pay the administrative costs associated with the program.

GRF 010-321 Operating Expenses - Supreme Court

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 8,200,377	$ 8,189,177	$ 9,374,401	$ 9,145,889	**$ 0**	**$ 0**
	-0.1%	14.5%	-2.4%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 204 of the 113th G.A., the main appropriations act covering FYs 1980 and 1981)

Purpose: This GRF line item was used to fund the operation of the Supreme Court of Ohio. At the request of the Supreme Court of Ohio, the FY 2002-2003 biennial operating budget deleted this existing GRF line item, and moved its funding and purpose into GRF line item 005-321, Operating Expenses - Judiciary/Supreme Court.

GRF 010-401 Law-Related Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 197,340	$ 191,420	$ 197,163	$ 203,077	**$ 0**	**$ 0**
	-3.0%	3.0%	3.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 298 of 119th G.A., the main appropriations act covering FYs 1992 and 1993)

Purpose: Funds appropriated to this GRF special purpose account were guided by temporary law stipulating that they be "...distributed directly to the Ohio Center for Law-Related Education for the purposes of providing continuing citizenship education activities to primary and secondary students, expanding delinquency prevention programs, increasing activities for at-risk youth, and accessing additional public and private money for new programs." An analogous GRF special purpose account and related temporary law are part of the Office of the Attorney General's budget (line item 055-405, Law-Related Education).

At the request of the Supreme Court of Ohio, the FY 2002-2003 biennial operating budget deleted this existing GRF line item 010-401, Law-Related Education, and moved its funding and purpose into new GRF line item 005-406.

The Ohio Center for Law-Related Education is a nonprofit organization that delivers a variety of law-related and citizenship education services — both programs and materials — to teachers and students of primary and secondary schools, and draws its financial support from a mix of public and private sources. Its major statewide efforts include the Ohio Mock Trial Program, the Ohio Government in Action Project, and the Youth for Justice Summit, as well as an annual statewide law and citizenship conference.

General Services Fund Group

672 005-601 Continuing Judicial Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 191,311	$ 198,692	$ 118,718	$ 217,149	**$ 235,000**	**$ 265,000**
	3.9%	-40.3%	82.9%	**8.2%**	**12.8%**

Source: General Services Fund Group: (1) Fees paid by judges and court personnel for attending continuing education courses, and (2) other gifts and grants received for the purpose of continuing judicial education

Legal Basis: Section 65 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: Temporary law stipulates that: (1) revenue credited to the fund be used to pay expenses for continuing education courses for judges and other personnel, (2) if it is determined by the Administrative Director of the Supreme Court of Ohio that additional appropriations are necessary, the amounts are appropriated, (3) no money in the fund may be transferred to any other fund by the Director of Budget and Management or the Controlling Board, and (4) interest earned on moneys in the fund is to be credited to the fund.

6A2 005-602 Dispute Resolution

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 595	$ 2,320	$ 0	$ 30,107	**$ 0**	**$ 0**
	289.9%	-100.0%	N/A	**-100.0%**	**N/A**

Source: General Services Fund Group: Grants and other moneys awarded from various sources, including the Ohio Commission on Dispute Resolution and Conflict Management, the Ohio State Bar Foundation, and the State Justice Institute, to promote dispute resolution in Ohio courts

Legal Basis: Discontinued line item (Rule XIII of the Supreme Court Rules for the Government of the Bar of Ohio; originally established by Controlling Board in August 1990)

Purpose: Funds in this account were used to promote dispute resolution programs in the courts and for the education of judges, attorneys, and other court personnel in dispute resolution concepts. The fund was originally created for the purpose of receiving and distributing grant moneys from the state's Commission on Dispute Resolution and Conflict Management. Cash activity in the fund has typically accelerated when a grant or other moneys are first received and then slows considerably over time as that money is disbursed.

Federal Special Revenue Fund Group

3J0 005-603 Federal Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 479,903	$ 769,209	$ 766,099	$ 921,851	**$ 1,093,306**	**$ 964,484**
	60.3%	-0.4%	20.3%	**18.6%**	**-11.8%**

Source: Federal Special Revenue Fund Group: Mix of federal grants with varying durations and award amounts, most recently, CFDA 16.585, Office of Justice Programs, CFDA 16.579, Drug Control and System Improvement - Formula Grant (through the Office of Criminal Justice Services), and CFDA 93.586, State Court Improvement Program (through the U.S. Department of Health and Human Services)

Legal Basis: Section 65 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in February 1991)

Purpose: This fund serves as a depository for federal grants, as well as grants from the State Justice Institute - a private, nonprofit organization based in Alexandria, Virginia that distributes federally-funded project support to courts and judicial systems - and the Ohio State Bar Association. Recent federal grants passed through the state's Office of Criminal Justice Services have been awarded to the Supreme Court of Ohio to: (1) conduct educational programs and provide direct technical assistance to help courts manage their dockets more efficiently, and (2) develop computer software to assist juvenile courts in the automation of information processing and the collection and analysis of juvenile court data statewide. In addition, the Supreme Court of Ohio has received various grants from the State Justice Institute that cover continuing education, measurement of trial court performance standards, court law libraries, faculty development workshops, and the impact of substance abuse on the courts.

Temporary law stipulates that: (1) moneys deposited into the fund are to be used in a manner consistent with the purpose of the grant or award, (2) if it is determined by the Administrative Director of the Supreme Court of Ohio that additional appropriations are necessary, the amounts are appropriated, (3) no money in the fund may be transferred to any other fund by the Director of Budget and Management or the Controlling Board, and (4) interest earned on moneys in the fund is to be credited or transferred to the state's GRF.

State Special Revenue Fund Group

4C8 005-605 Attorney Registration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 1,971,100**	**$ 2,030,233**
	N/A	N/A	N/A	**N/A**	**3.0%**

Source: State Special Revenue Fund Group: Attorney registration fees and penalties collected under Rule VI of the Supreme Court Rules for the Government of the Bar of Ohio constitute the Attorney Registration Fund (an administrative account which is not part of the state treasury); moneys deposited pursuant to Supreme Court Rules for the Government of the Bar of Ohio; Rule VI, Section 7(B) states that moneys in the Attorney Registration Fund may be placed in a custodial account or transferred to the credit of the Supreme Court Attorney Registration Fund or the Continuing Legal Education Fund, or both, in the state treasury

Legal Basis: Section 65 of Am. Sub. H.B. 94 of the 124th G.A.; Rule VI, Section 7(B) of the Supreme Court Rules for the Government of the Bar of Ohio

Purpose: Temporary law stipulates that, in addition to funding other activities considered appropriate by the Supreme Court of Ohio, these moneys may be used to compensate employees and to fund the appropriate activities of the following offices established by the Supreme Court of Ohio pursuant to the Rules for the Government of the Bar of Ohio: the Office of the Disciplinary Counsel, the Board of Commissioners on Grievances and Discipline, the Clients' Security Fund, the Board of Commissioners on the Unauthorized Practice of Law, and the Office of Attorney Registration. Temporary law also stipulates that: (1) if it is determined by the Administrative Director of the Supreme Court of Ohio that additional appropriations are necessary, the amounts are appropriated, (2) no money in the fund may be transferred to any other fund by the Director of Budget and Management or the Controlling Board, and (3) interest earned on moneys in the fund is to be credited to the fund.

At the request of the Supreme Court of Ohio, the FY 2002-2003 biennial operating budget deleted its existing SSR line item 010-603, Attorney Registration, and moved its funding and purposes into this new SSR line item 005-605, Attorney Registration.

4C8 010-603 Attorney Registration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,267,022	$ 1,573,700	$ 1,675,814	$ 1,820,276	**$ 0**	**$ 0**
	24.2%	6.5%	8.6%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Attorney registration fees and penalties collected under Rule VI of the Supreme Court Rules for the Government of the Bar of Ohio constitute the Attorney Registration Fund (an administrative account which is not part of the state treasury); moneys deposited pursuant to the Supreme Court Rules for the Government of the Bar of Ohio; Rule VI, Section 7(B) states that moneys in the Attorney Registration Fund may be placed in a custodial account or transferred to the credit of the Supreme Court Attorney Registration Fund or the Continuing Legal Education Fund, or both, in the state treasury

Legal Basis: Discontinued line item (Rule VI, Section 7(B) of the Supreme Court Rules for the Government of the Bar of Ohio; originally established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: Temporary law stipulated that, in addition to funding other activities considered appropriate by the Supreme Court of Ohio, these moneys were to be used to compensate employees and to fund the appropriate activities of the following offices established by the Supreme Court of Ohio pursuant to the Rules for the Government of the Bar of Ohio: the Office of the Disciplinary Counsel, the Board of Commissioners on Grievances and Discipline, the Clients' Security Fund, the Board of Commissioners on the Unauthorized Practice of Law, and the Office of Attorney Registration. Temporary law also stipulated that: (1) if it was determined by the Administrative Director of the Supreme Court of Ohio that additional appropriations were necessary, the amounts were appropriated, (2) no money in the fund could be transferred to any other fund by the Director of Budget and Management or the Controlling Board, and (3) interest earned on moneys in the fund was to be credited to the fund.

At the request of the Supreme Court of Ohio, the FY 2002-2003 biennial operating budget deleted this existing SSR line item 010-603, Attorney Registration, and moved its funding and purposes into new SSR line item 005-605, Attorney Registration.

643 005-607 Commission on Continuing Legal Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 573,268**	**$ 590,016**
	N/A	N/A	N/A	**N/A**	**2.9%**

Source: State Special Revenue Fund Group: (1) Accreditation fees paid by the sponsors of continuing legal education activities, and (2) late filing fees and sanctions paid by attorneys

Legal Basis: Section 65 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Temporary law stipulates that: (1) moneys in the fund are to be used to compensate employees of the Commission on Continuing Legal Education and to fund other activities of the commission considered appropriate by the Supreme Court of Ohio, (2) if it is determined by the Administrative Director of the Supreme Court of Ohio that additional appropriations are necessary, the amounts are appropriated, (3) no money in the fund may be transferred to any other fund by the Director of Budget and Management or the Controlling Board, and (4) interest earned on moneys in the fund is to be credited to the fund.

At the request of the Supreme Court of Ohio, the FY 2002-2003 biennial operating budget deleted its existing SSR line item 010-601, Commission on Continuing Legal Education, and moved its funding and purpose into this new SSR line item 005-607, Commission on Continuing Legal Education.

643 010-601 Commission on Continuing Legal Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 303,813	$ 211,779	$ 501,067	$ 491,260	**$ 0**	**$ 0**
	-30.3%	136.6%	-2.0%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: (1) Accreditation fees paid by the sponsors of continuing legal education activities, and (2) late filing fees and sanctions paid by attorneys

Legal Basis: Discontinued line item (originally established by Controlling Board in 1989)

Purpose: Temporary law stipulated that: (1) moneys in the fund were to be used to compensate employees of the Commission on Continuing Legal Education and to fund other activities of the commission considered appropriate by the Supreme Court of Ohio, (2) if it was determined by the Administrative Director of the Supreme Court of Ohio that additional appropriations were necessary, the amounts were appropriated, (3) no money in the fund could be transferred to any other fund by the Director of Budget and Management or the Controlling Board, and (4) interest earned on moneys in the fund was to be credited to the fund.

At the request of the Supreme Court of Ohio, the FY 2002-2003 biennial operating budget deleted this existing SSR line item 010-601, Commission on Continuing Legal Education, and moved its funding and purpose into new SSR line item 005-607, Commission on Continuing Legal Education.

6A8 005-606 Supreme Court Admissions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 1,042,536**	**$ 1,089,111**
	N/A	N/A	N/A	**N/A**	**4.5%**

Source: State Special Revenue Fund Group: (1) Fees collected for admission to the practice of law (Rule I), (2) fees charged by the Supreme Court of Ohio for admissions-related services, and (3) fees collected for the limited practice of law by foreign legal consultants (Rule XI) constitute the Admissions Fund (an administrative account which is not part of the state treasury); moneys deposited pursuant to the Supreme Court Rules for the Government of the Bar of Ohio; Rule I, Section 14(D) states that moneys in the Admissions Fund may be placed in a custodial account or transferred to the credit of the Supreme Court Admissions Fund in the state treasury

Legal Basis: Section 65 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Temporary law stipulates that: (1) moneys in the fund are to be used to compensate Supreme Court employees who are primarily responsible for administering the Attorney Admissions Program and to fund any other activities considered appropriate by the Supreme Court of Ohio, (2) if it is determined by the Administrative Director of the Supreme Court of Ohio that additional appropriations are necessary, the amounts are appropriated, (3) no money in the fund may be transferred to any other fund by the Director of Budget and Management or the Controlling Board, and (4) interest earned on moneys in the fund is to be credited to the fund.

At the request of the Supreme Court of Ohio, the FY 2002-2003 biennial budget deleted its existing SSR line item 010-602, Supreme Court Admissions, and moved its funding and purpose into this new SSR line item 005-606, Supreme Court Admissions.

6A8 010-602 Supreme Court Admissions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 379,389	$ 716,646	$ 744,508	$ 801,351	**$ 0**	**$ 0**
	88.9%	3.9%	7.6%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: (1) Fees collected for admission to the practice of law (Rule I), (2) fees charged by the Supreme Court for admissions-related services, and (3) fees collected for the limited practice of law by foreign legal consultants (Rule XI) constitute the Admissions Fund (an administrative account which is not part of the state treasury's); moneys deposited pursuant to the Supreme Court Rules for the Government of the Bar of Ohio; Rule I, Section 14(D) states that moneys in the Admissions Fund may be placed in a custodial account or transferred to the credit of the Supreme Court Admissions Fund in the state treasury

Legal Basis: Discontinued line item (originally established by H.B. 390 of the 118th G.A.)

Purpose: Temporary law stipulated that: (1) moneys in this fund were to be used to compensate Supreme Court employees who are primarily responsible for administering the Attorney Admissions Program and to fund any other activities considered appropriate by the Supreme Court of Ohio, (2) if it was determined by the Administrative Director of the Supreme Court of Ohio that additional appropriations were necessary, the amounts were appropriated, (3) no money in the fund could be transferred to any other fund by the Director of Budget and Management or the Controlling Board, and (4) interest earned on moneys in the fund was to be credited to the fund.

At the request of the Supreme Court of Ohio, the FY 2002-2003 biennial operating budget deleted this existing SSR line item 010-602, Supreme Court Admissions, and moved its funding and purpose into new SSR line item 005-606, Supreme Court Admissions.

State Special Revenue Fund Group

4C0 780-601 Lake Erie Protection

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 894,876	$ 810,978	$ 889,835	$ 998,298	**$ 1,044,854**	**$ 1,070,975**
	-9.4%	9.7%	12.2%	**4.7%**	**2.5%**

Source: State Special Revenue Fund Group: Revenues generated from the issuance of Lake Erie license plates; other donations, gifts, and bequests

Legal Basis: ORC 1506.23

Purpose: Moneys in this fund may be used to: (1) accelerate the pace of research into the economic, environmental, and human health effects of contamination of Lake Erie and its tributaries; (2) fund cooperative research and data collection regarding Lake Erie water quality and toxic contamination; (3) develop improved methods of measuring water quality and establishing a firm scientific base for implementing a basin-wide system of water quality management for Lake Erie and its tributaries; (4) support research to improve the scientific knowledge on which protection policies are based and devising new and innovative cleanup techniques for toxic contaminants; (5) supplement state commitments to policies and programs pertaining to Lake Erie water quality and resource protection in a stable and predictable manner; (6) encourage cooperation with and among leaders from state legislatures, state agencies, political subdivisions, business and industry, labor, institutions of higher education, environmental organizations, and conservation groups within the Lake Erie basin; (7) and award grants for the development and implementation of projects and programs that are designed to protect Lake Erie by reducing toxic contamination of or improving water quality in Lake Erie. Projects involving research and implementation in the priority areas of pollution prevention, habitat restoration, and exotic species prevention typically receive grant awards from the Lake Erie Protection Fund.

5D8 780-602 Lake Erie Resources

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 708,875	$ 484,181	$ 479,414	$ 462,347	**$ 661,009**	**$ 689,004**
	-31.7%	-1.0%	-3.6%	**43.0%**	**4.2%**

Source: State Special Revenue Fund Group: Ohio's share of the earnings from the Great Lake Protection Fund (an interstate trust fund); other donations, gifts, and bequests

Legal Basis: ORC 1506.24

Purpose: The Great Lakes Protection Fund (this fund's main revenue source) is a regional trust fund established by the Great Lakes states to advance the principles, goals, and objectives of the Great Lakes Toxic Substances Control Agreement and the Great Lakes Water Quality Agreement. Ohio receives a portion of the earnings from this fund, which is used to support the operating expenses of the Lake Erie Commission and the Lake Erie Office.

General Revenue Fund

GRF 054-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 304,653	$ 319,275	$ 331,826	$ 316,769	**$ 270,597**	**$ 265,924**
	4.8%	3.9%	-4.5%	**-14.6%**	**-1.7%**

Source: General Revenue Fund

Legal Basis: ORC 5123.60 (originally established by Am. Sub. S.B. 336 of the 110th G.A. as ORC 5123.94; renumbered as ORC 5123.60 in Am. Sub. H.B. 900 of the 113th G.A.)

Purpose: This line item funds personnel costs, including a small portion of which is allotted for purchased personal service contracts.

GRF 054-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 48,146	$ 47,639	$ 50,355	$ 49,672	**$ 44,599**	**$ 45,491**
	-1.1%	5.7%	-1.4%	**-10.2%**	**2.0%**

Source: General Revenue Fund

Legal Basis: ORC 5123.60 (originally established by Am. Sub. S.B. 336 of the 110th G.A. as ORC 5123.94; renumbered as ORC 5123.60 in Am. Sub. H.B. 900 of the 113th G.A.)

Purpose: This line item funds maintenance costs.

GRF 054-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,634	$ 2,400	$ 2,960	$ 2,744	**$ 2,439**	**$ 2,488**
	-8.9%	23.3%	-7.3%	**-11.1%**	**2.0%**

Source: General Revenue Fund

Legal Basis: ORC 5123.60 (originally established by Am. Sub. S.B. 336 of the 110th G.A. as ORC 5123.94; renumbered as ORC 5123.60 in Am. Sub. H.B. 900 of the 113th G.A.)

Purpose: This line item funds equipment costs.

GRF 054-401 Ombudsman

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 370,763	$ 361,073	$ 387,036	$ 374,969	**$ 316,942**	**$ 313,714**
	-2.6%	7.2%	-3.1%	**-15.5%**	**-1.0%**

Source: General Revenue Fund

Legal Basis: ORC 5123.601 (originally established by Am. Sub. S.B. 322 of the 116th G.A.)

Purpose: This line item funds the Ombudsman Section of the Legal Rights Service. This section receives and investigates complaints from individuals with mental retardation and other developmental disabilities and persons with mental illness, their relatives or guardians, public officials or interested citizens. The section notifies the Department of Mental Retardation and Developmental Disabilities (DMR), the Department of Mental Health (DMH) or any other appropriate governmental agency of a complaint. If the situation cannot be satisfactorily resolved, the ombudsman can recommend action to the appropriate authorities. If the complaint involves the commission of a crime or the violation of standards of professional conduct, the section may notify the Attorney General, county prosecuting attorney, or other appropriate law enforcement agency.

General Services Fund Group

416 054-601 Gifts and Donations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 561	$ 0	$ 0	$ 0	**$ 1,319**	**$ 1,352**
	-100.0%	N/A	N/A	**N/A**	**2.5%**

Source: General Services Fund Group: Income from staff speaking engagements and the sale of manuals; agencies requesting speakers to reimburse travel costs if they are able to do so and used; miscellaneous income for other services provided; private donations

Legal Basis: Section 67 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 204 of the 113th G.A.)

Purpose: To fulfill advocacy functions for individuals with mental illness, mental retardation, and/or developmental disabilities in the state's institutions. The funds in this line item cover the cost of paper, copying supplies, and printing associated with the production of Legal Rights Service materials.

524 054-608 Traumatic Brain Injury

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 100,000	$ 0	$ 42,655	**$ 21,550**	**$ 0**
	N/A	-100.0%	N/A	**-49.5%**	**-100.0%**

Source: General Services Fund Group: Federal grant received by the Ohio Rehabilitation Services Commission (CFDA 93.234, Traumatic Brain Injury - State Demonstration Grant Program) and awarded to Legal Rights Service

Legal Basis: Section 67 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on August 18, 1998)

Purpose: To address the issues related to accessing housing for individuals with Traumatic Brain Injury (TBI). With this grant, LRS is working to identify the housing problems for individuals with TBI; investigating housing initiatives in other states for individuals with disabilities; identifying possible housing solutions; developing a user friendly guide highlighting housing issues for individuals with TBI and their families, with the assistance of an advisory committee; and providing information to the Ohio Brain Injury Advisory Committee, the Community Support Networks, and the state and local chapters of the Brain Injury Association on how to impact the housing plans which the federal government requires for states and localities receiving federal housing dollars.

The Ohio Rehabilitation Services Commission awarded this grant to Legal Rights Service in cooperation with the Head Injury Advisory Council and the Ohio Brain Injury Association. This grant terminates on September 30, 2001.

5M0 054-610 Settlements

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 121,673	**$ 75,000**	**$ 75,000**
	N/A	N/A	N/A	**-38.4%**	**0.0%**

Source: General Services Fund Group: Legal settlements and attorney fees

Legal Basis: Section 67 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on May 22, 2000)

Purpose: Moneys deposited into Fund 5M0 and appropriated in this line item are required to go back into the program from which the settlement/attorney fees were derived. These moneys are typically used for one-time expenditures, but have also been used to temporarily cover payroll costs. The majority of the moneys currently in the fund are derived from a settlement with the Department of Mental Retardation and Developmental Disabilities in the Sermak v. Ritchie case. LRS will use this money to provide evaluations for class members, to pay for start up costs for class members who have not yet relocated, and to pay for certain medical/adaptive assistive equipment for class members.

Federal Special Revenue Fund Group

305 054-602 Protection and Advocacy-Developmentally Disabled

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,070,962	$ 804,739	$ 1,149,805	$ 1,052,240	**$ 1,068,109**	**$ 1,068,109**
	-24.9%	42.9%	-8.5%	**1.5%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.630, Administration on Developmental Disabilities-Basic Support (under the Developmental Disability Services and Facilities Construction Act for a variety of programs and facilities serving developmentally disabled persons) and Advocacy Grants

Legal Basis: Section 67 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on March 30, 1981)

Purpose: These funds are used to protect and advocate for the rights of people with developmental disabilities, provide technical assistance and advocacy training to local citizen advocacy groups, maintain a toll-free number, and disseminate information.

3B8 054-603 Protection and Advocacy-Mentally Ill

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 740,349	$ 623,527	$ 743,084	$ 842,019	**$ 810,314**	**$ 810,314**
	-15.8%	19.2%	13.3%	**-3.8%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.138, Protection and Advocacy for Individuals with Mental Illness

Legal Basis: Section 67 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on November 11, 1986)

Purpose: These moneys are to be used to protect and advocate for the rights of the mentally ill or those persons alleged to be mentally ill, and to investigate reported incidents of abuse or neglect. The Legal Rights Service receives this federal funding as the state's designated protection and advocacy agency.

3N3 054-606 Protection and Advocacy-Individual Rights

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 235,959	$ 343,188	$ 378,952	$ 372,601	**$ 468,445**	**$ 468,445**
	45.4%	10.4%	-1.7%	**25.7%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 84.240, Program of Protection and Advocacy of Individual Rights (administered by the U.S. Department of Education)

Legal Basis: Section 67 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on November 2, 1993)

Purpose: This appropriation is used to serve all individuals with any disability who are not eligible for services funded with Protection and Advocacy for Individuals with Mental Illness funding or Protection and Advocacy for Individuals with Developmental Disabilities funding, or through the Client Assistance Program.

3N9 054-607 Assistive Technology

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 56,491	$ 81,156	$ 73,960	$ 72,952	**$ 50,000**	**$ 50,000**
	43.7%	-8.9%	-1.4%	**-31.5%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 84.224, State Grants for Technology - Related Assistance to Individuals with Disability (available through the Technology-Related Assistance Act of 1994)

Legal Basis: Section 67 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on November 1, 1994)

Purpose: To provide protection and advocacy services to people with disabilities who are in need of assistive technology devices. Specifically, LRS uses this money to provide legal representation for people with disabilities who need these devices, but are impeded by rules, squabbles over jurisdiction and responsibilities between public agencies, or funding limitations. LRS attempts to solve these issues through mediation and negotiation before resorting to litigation.

3R9 054-604 Family Support Collaborative

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 12,818	$ 105,551	$ 178,356	$ 227,799	**$ 242,500**	**$ 242,500**
	723.5%	69.0%	27.7%	**6.5%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.630, Developmental Disabilities Basic Support and Advocacy Grants, a three-year grant from the Ohio Developmental Disabilities Planning Council

Legal Basis: Section 67 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on June 22, 1998)

Purpose: To identify children and youth with disabilities in out-of-home placements; to identify barriers that keep children from living with a family; to plan for coordinated, efficient supports and services that assist children with disabilities to live with birth, adoptive or foster families; and to bring together stakeholders to develop policy toward this end.

3T2 054-609 Client Assistance Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 360,034	$ 436,964	$ 391,851	**$ 406,772**	**$ 406,772**
	N/A	21.4%	-10.3%	**3.8%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 84.161, Client Assistance Program (federal funds through the Rehabilitation Act of 1973, as amended)

Legal Basis: Section 67 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: The purpose of the program is to establish a system to insure the rights of individuals seeking or receiving services from through the Rehabilitation Service Commission's Bureau of Vocational Rehabilitation (BVR) or Bureau of Services for the Visually Impaired (BSVI). The Client Assistance Program informs, advises, and can pursue legal, administrative, or other appropriate remedies for clients and client applicants experiencing employment-related problems. The Client Assistance Program is prohibited from bringing any class actions.

3X1 054-611 Protection and Advocacy for Beneficiaries of Social Security

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 2,663	**$ 113,113**	**$ 0**
	N/A	N/A	N/A	**4147.1%**	**-100.0%**

Source: Federal Special Revenue Fund Group: CFDA 96.008, Protection and Advocacy for Beneficiaries of Social Security (administered by the U.S. Social Security Administration)

Legal Basis: Section 67 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on June 11, 2001)

Purpose: These funds are to be used to assist SSI or SSDI beneficiaries who are seeking vocational rehabilitation services, employment services, and other support services from employment networks and other service providers under the Ticket to Work Improvement Act of 1999 (Section 1110 of the Social Security Act, as amended).

General Revenue Fund

GRF 028-321 Legislative Ethics Committee

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 483,263	$ 402,438	$ 458,329	$ 446,995	**$ 580,165**	**$ 602,820**
	-16.7%	13.9%	-2.5%	**29.8%**	**3.9%**

Source: General Revenue Fund

Legal Basis: ORC 101.34(C) (established by Am. Sub. H.B. 492 of the 120th G.A.)

Purpose: To pay personnel, maintenance, and equipment costs for the agency.

State Special Revenue Fund Group

4G7 028-601 Joint Legislative Ethics Committee

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 18,754	$ 34,451	$ 50,069	$ 46,052	**$ 50,000**	**$ 50,000**
	83.7%	45.3%	-8.0%	**8.6%**	**0.0%**

Source: State Special Revenue Fund Group: Initial, update, and late registration fees paid by lobbyists and their employers

Legal Basis: ORC 101.34(C) (established by Am. Sub. H.B. 492 of the 120th G.A.); ORC 101.72

Purpose: To pay for computer upgrades, data storage and the computerization of lobbyist registration.

General Revenue Fund

GRF 035-321 Operating Expense

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,109,062	$ 7,030,728	$ 8,097,758	$ 10,023,248	**$ 13,125,125**	**$ 14,252,950**
	-1.1%	15.2%	23.8%	**30.9%**	**8.6%**

Source: General Revenue Fund

Legal Basis: ORC 103

Purpose: This line item is used to pay the operating expenses of the Legislative Service Commission (LSC). The commission drafts legislation, provides bill analyses and fiscal notes, provides legal and legislative research, and staffs House and Senate standing committees. Starting in FY 2002, appropriations formerly appropriated to line item 035-403, Legislative Budget Office, are included in this line item.

GRF 035-402 Legislative Interns

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 597,573	$ 632,090	$ 831,363	$ 831,954	**$ 939,198**	**$ 978,598**
	5.8%	31.5%	0.1%	**12.9%**	**4.2%**

Source: General Revenue Fund

Legal Basis: ORC 103.19

Purpose: This line item is used to fund the legislative intern program. The interns are recent college graduates who work for one year as staff aides in the Ohio House, Senate, Capital Square Review and Advisory Board, or for the LSC.

GRF 035-403 Legislative Budget Office

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,253,434	$ 2,448,280	$ 2,654,976	$ 2,310,474	**$ 0**	**$ 0**
	8.6%	8.4%	-13.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 103.19)

Purpose: This appropriation supported the former Legislative Budget Office (LBO), created in 1973 by a resolution of the Legislative Service Commission. In September of 2000, LBO merged with the Legislative Service Commission. Funding for this line item was transferred to line item 035-321, Operating Expense, in FY 2002.

GRF 035-404 Office of Education Oversight

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 597,047	$ 619,112	$ 836,830	$ 1,018,929	**$ 1,174,264**	**$ 1,221,235**
	3.7%	35.2%	21.8%	**15.2%**	**4.0%**

Source: General Revenue Fund

Legal Basis: ORC 3301.68

Purpose: The office funded by this line item supports the legislative oversight activities of the Legislative Committee on Education Oversight. This committee has the responsibility of selecting for review education programs conducted at the elementary and secondary level in whole or in part with state funding, or programs in colleges and universities that receive state financial assistance in any form. Reviews and evaluations of the selected topics are conducted by the office.

GRF 035-405 Correctional Institution Inspection Committee

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 442,639	$ 376,735	$ 441,806	$ 421,109	**$ 0**	**$ 0**
	-14.9%	17.3%	-4.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 103.71)

Purpose: The committee funded by this line item inspects state correctional institutions and also inspects local correctional institutions. The committee evaluates and assists in developing programs to improve the conditions or operation of correctional institutions. This committee was established by Am. Sub. H.B. 305 of the 112th G.A., effective November 9, 1977. The committee was funded separately until FY 1980, when it was placed within the Legislative Service Commission. In FY 2002, funding for committee staff was discontinued, though statutory duties are still fulfilled by legislative members.

GRF 035-406 ATMS Replacement Project

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 54,397	$ 17,999	$ 60,223	$ 92,467	**$ 88,650**	**$ 88,650**
	-66.9%	234.6%	53.5%	**-4.1%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 69 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: This account provided funding for the replacement and customization of the computer software for the LSC bill drafting system, and currently funds maintenance costs for the system, as well as occasional equipment purchases.

GRF 035-407 Legislative Task Force on Redistricting

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 363,797	$ 104,748	$ 610,044	$ 327,060	**$ 1,970,000**	**$ 0**
	-71.2%	482.4%	-46.4%	**502.3%**	**-100.0%**

Source: General Revenue Fund

Legal Basis: ORC 103.51

Purpose: This task force consists of three members appointed by the President of the Senate and three members appointed by the Speaker of the House of Representatives. The purpose of the task force is to provide assistance to the General Assembly in establishing Congressional districts and to the Apportionment Board in establishing General Assembly districts. This task force will also conduct other population and demographic research in order to assist the General Assembly.

GRF 035-409 National Associations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 375,050	$ 397,787	$ 378,217	$ 390,948	**$ 417,906**	**$ 427,381**
	6.1%	-4.9%	3.4%	**6.9%**	**2.3%**

Source: General Revenue Fund

Legal Basis: Section 69 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: This appropriation is used to pay membership dues to the National Conference of State Legislatures and the Council of State Governments. Prior to FY 1982, these dues were paid by the Interstate Cooperation Commission. Under Am. Sub. H.B. 94 of the 124th G.A., $10,000 of the appropriation is earmarked in each fiscal year of the 2002-2003 biennium for the State and Local Legal Center.

GRF 035-410 Legislative Information Systems

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,800,921	$ 2,972,014	$ 3,257,730	$ 5,623,138	**$ 4,277,855**	**$ 4,619,650**
	6.1%	9.6%	72.6%	**-23.9%**	**8.0%**

Source: General Revenue Fund

Legal Basis: Section 69 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item funds the operations of the Office of Legislative Information Systems (LIS). LIS assists the Senate, House, and legislative agencies with the design, installation, testing, and implementation of information systems used to conduct the business of the General Assembly and provide public access to legislative information. LIS also operates a computer education center for the General Assembly and supporting agencies.

General Services Fund Group

410 035-601 Sale of Publications

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 14,179	$ 0	$ 0	$ 11,103	**$ 25,000**	**$ 25,000**
	-100.0%	N/A	N/A	**125.2%**	**0.0%**

Source: General Services Fund Group: Proceeds from the sale of documents produced by the Legislative Service Commission

Legal Basis: Section 69 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board in September 1975)

Purpose: Funds are used to produce documents from the Legislative Service Commission.

4F6 035-603 Legislative Budget Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 107,356	$ 105,188	$ 127,532	$ 115,767	**$ 140,000**	**$ 145,000**
	-2.0%	21.2%	-9.2%	**20.9%**	**3.6%**

Source: General Services Fund Group: Hospital Care Assurance Program

Legal Basis: ORC 5112.19

Purpose: These funds are used for the purpose of health care analysis by the Legislative Service Commission.

General Revenue Fund

GRF 350-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,815,210	$ 4,787,039	$ 5,011,496	$ 4,924,148	**$ 0**	**$ 0**
	-0.6%	4.7%	-1.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3375

Purpose: This line item provided funds for payroll and fringe benefits for the State Library. These expenditures are now provided under GRF 350-321, Operating Expenses.

GRF 350-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,705,725	$ 1,558,150	$ 1,104,820	$ 1,957,289	**$ 0**	**$ 0**
	-8.7%	-29.1%	77.2%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3375

Purpose: This line item provided funds for maintenance for the State Library. These expenditures are now provided under GRF 350-321, Operating Expenses.

GRF 350-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 571,231	$ 608,520	$ 619,863	$ 2,099,275	**$ 0**	**$ 0**
	6.5%	1.9%	238.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3375

Purpose: This line item provided funds for equipment for the State Library. These expenditures are now provided under GRF line item 350-321, Operating Expenses.

GRF 350-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 7,530,741**	**$ 7,850,041**
	N/A	N/A	N/A	**N/A**	**4.2%**

Source: General Revenue Fund

Legal Basis: ORC 3375 (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: This line item provides funds for payroll and fringe benefits, maintenance, library materials and equipment for the State Library. This line item replaces 350-100, Personal Services, 350-200, Maintenance, and 350-300, Equipment.

GRF 350-400 Ohio Public Library Information Network

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,807,185	$ 5,902,908	$ 5,334,457	$ 5,796,459	**$ 0**	**$ 0**
	1.6%	-9.6%	8.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Sub. H.B. 715 of the 120th G.A.)

Purpose: Moneys appropriated to this line item were used to establish a telecommunications network linking the state's 250 public library systems. With the FY 2002-2003 budget, this line item was eliminated and funding for OPLIN comes through line item 350-604, OPLIN Technology.

GRF 350-401 Ohioana Rental Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 68,327	**$ 120,972**	**$ 120,972**
	N/A	N/A	N/A	**77.0%**	**0.0%**

Source: General Revenue Fund

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

Purpose: This line item pays for the rent for the Ohioana Library Association.

GRF 350-501 Cincinnati Public Library

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 736,930	$ 735,407	$ 749,906	$ 838,306	**$ 747,319**	**$ 742,290**
	-0.2%	2.0%	11.8%	**-10.9%**	**-0.7%**

Source: General Revenue Fund

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

Purpose: This line item is used to subsidize the Cincinnati Regional Library for the Blind and Physically Handicapped.

GRF 350-502 Regional Library Systems

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,051,651	$ 841,906	$ 1,871,151	$ 1,888,234	**$ 1,765,472**	**$ 1,753,392**
	-19.9%	122.3%	0.9%	**-6.5%**	**-0.7%**

Source: General Revenue Fund

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

Purpose: This line item is used to subsidize Regional Library Systems (established under section 3375.90 of the ORC), which coordinate resource sharing efforts between member libraries and assist the State Library Board in meeting the statutory goal of promoting "a statewide program of development and coordination of library services" (section 3375.01 of the ORC). Prior to FY 1990 (the time at which this line item was created), the Ohio Valley Area Libraries (OVAL) was the only chartered regional system, and therefore the only system that received funding up through the 1994-1995 biennium. OVAL serves 10 counties in southeastern Ohio. Since the creation of this line item, a total of five regional library systems have been chartered. All received state funding for the first time during the FY 1996/1997 biennium. Two additional libraries were chartered and eligible for funding during the FY 2000/2001 biennium. A total of seven regional library systems are funded from this line item.

GRF 350-503 Cleveland Public Library

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 971,870	$ 969,204	$ 1,123,695	$ 1,266,749	**$ 1,124,115**	**$ 1,116,509**
	-0.3%	15.9%	12.7%	**-11.3%**	**-0.7%**

Source: General Revenue Fund

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

Purpose: This line item is used to subsidize the Cleveland Regional Library for the Blind and Physically Handicapped.

GRF 350-504 Ohio Humanities Council

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 100,000	$ 24,250	$ 72,750	$ 0	**$ 0**	**$ 0**
	-75.8%	200.0%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item was used to fund joint humanities library projects between the Ohio Humanities Council and public libraries.

GRF 350-505 Netwellness

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 750,000	$ 735,000	**$ 0**	**$ 0**
	N/A	N/A	-2.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This appropriation supported the Netwellness project, which provided online consumer health information and education for Ohioans. This project will not be continued within any other agency's budget.

General Services Fund Group

139 350-602 Intra-Agency Service Charges

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 16,536	$ 26,200	**$ 14,148**	**$ 14,502**
	N/A	N/A	58.4%	**-46.0%**	**2.5%**

Source: General Services Fund Group: Funds from state agencies

Legal Basis: Originally established by Am. Sub. H.B. 204 of the 113th G.A.

Purpose: This line item receives funds from other state agencies for services provided by the State Library. These services include bookmobile, cataloging, statewide delivery, automation system consortium, copies, and publications.

459 350-602 Interlibrary Service Charges

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 316,048	$ 468,093	$ 625,680	$ 1,082,725	**$ 845,896**	**$ 1,239,661**
	48.1%	33.7%	73.0%	**-21.9%**	**46.6%**

Source: General Services Fund Group: Funds from local libraries and other local units of government

Legal Basis: Originally established by the Controlling Board on August 8, 1957

Purpose: This line item receives funds from local libraries and other local units of government for services provided by the State Library. These include the bookmobile and cataloging. Some services, like the bookmobile, are not fully charged for, and are subsidized by the General Revenue Fund operating appropriations to the State Library.

4S4 350-604 OPLIN Technology

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,356,537	$ 0	$ 500,000	$ 634,500	**$ 7,661,095**	**$ 7,777,962**
	-100.0%	N/A	26.9%	**1107.4%**	**1.5%**

Source: General Services Fund Group: Funds transferred from the FY 2001 ending GRF balance and Library and Local Government Support Fund (LLGSF)

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

Purpose: This line item replaces GRF line item 350-400, OPLIN. Funds are used to provide telecommunication services for libraries in Ohio, as well as electronic databases, training, and administrative support. In FY 2002-2003, the line item will fund technology costs associated with the Statewide Resource Sharing System.

Federal Special Revenue Fund Group

313 350-601 LSCA Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,972,576	$ 4,692,405	$ 4,876,561	$ 5,070,859	**$ 5,241,306**	**$ 5,241,306**
	-5.6%	3.9%	4.0%	**3.4%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 45.310, LSTA State Program

Legal Basis: Originally established by the Controlling Board on October 9, 1956 (Titles I and III of the Library Services and Construction Act (LSCA)-PL 95-123)

Purpose: Library Services and Technology Act -- Federal funding under this act was first awarded in 1998 and provides for the extension of library services to under served areas or groups and for cooperative library efforts. Moneys are received from the Institute of Museum and Library Services and are distributed in accordance with an approved state plan called the LSTA Five Year Plan. This line item was formerly named LSCA Federal.

313 350-603 LSCA Construction

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 370,702	$ 287,341	$ 234,615	$ 566,544	**$ 0**	**$ 0**
	-22.5%	-18.3%	141.5%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 84.154, Public Library Construction

Legal Basis: Originally established by the Controlling Board on October 9, 1956 (Titles II of the Library Services and Construction Act (LSCA)-PL 95-123)

Purpose: Library Services and Construction Act -- Title II funds are appropriated for construction and/or expansion, remodeling, and alteration of buildings to be used for public library facilities. Moneys are received from the US Department of Education and are distributed in accordance with an approved state plan called The Ohio Long Range Program for Improvement of Library Services. This line item is eliminated with the passage of new federal legislation governing library funding. The last distribution from this fund was December 31, 1998.

Liquor Control Fund Group

043 970-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 550,070	$ 603,440	$ 640,902	$ 569,778	**$ 738,135**	**$ 756,472**
	9.7%	6.2%	-11.1%	**29.5%**	**2.5%**

Source: Liquor Control Fund Group: Liquor permit revenues

Legal Basis: ORC 4301.12 (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item pays for personal, maintenance and equipment costs. Previously, all operating expenses were paid from the GRF in separate line items.

State Lottery Fund Group

044 950-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 19,668,856	$ 20,275,728	$ 21,417,075	$ 21,082,266	**$ 23,990,502**	**$ 25,164,204**
	3.1%	5.6%	-1.6%	**13.8%**	**4.9%**

Source: State Lottery Fund Group: Lottery ticket sales

Legal Basis: ORC 3770 and Section 72 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item provides funds for payroll and fringe benefits for the Ohio Lottery Commission.

044 950-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 19,148,566	$ 17,959,912	$ 18,173,581	$ 20,357,375	**$ 24,167,162**	**$ 24,698,840**
	-6.2%	1.2%	12.0%	**18.7%**	**2.2%**

Source: State Lottery Fund Group: Lottery ticket sales

Legal Basis: ORC 3770 and Section 72 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item provides funds for maintenance for the Ohio Lottery Commission.

044 950-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,975,383	$ 2,188,802	$ 1,699,871	$ 2,017,550	**$ 4,131,719**	**$ 3,664,576**
	-26.4%	-22.3%	18.7%	**104.8%**	**-11.3%**

Source: State Lottery Fund Group: Lottery ticket sales

Legal Basis: ORC 3770 and Section 72 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item provides funds for equipment for the Ohio Lottery Commission.

044 950-402 Game and Advertising Contracts

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 49,907,319	$ 51,823,796	$ 52,252,617	$ 60,268,419	**$ 64,913,869**	**$ 64,624,331**
	3.8%	0.8%	15.3%	**7.7%**	**-0.4%**

Source: State Lottery Fund Group: Lottery ticket sales

Legal Basis: ORC 3770.06 and Section 72 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item provides funding for expenditures related to the operation of the on-line and instant gaming systems, and the promotion and testing of the lottery products offered for sale through those systems. All game vendor contracts, advertising contracts, and other purchased personal services are paid through this line item.

044 950-601 Prizes, Bonuses and Commissions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 164,066,572	$ 184,929,181	$ 130,537,087	$ 129,530,896	**$ 136,371,980**	**$ 132,532,125**
	12.7%	-29.4%	-0.8%	**5.3%**	**-2.8%**

Source: State Lottery Fund Group: Lottery ticket sales

Legal Basis: ORC 3770.06 and Section 72 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item supports payment of all current (non-deferred) prize obligations. There are three major sources of expenditures from this line item: cash option Super Lotto Plus prizes, first installments of deferred Super Lotto Plus prizes, and prize payments for high-tier winners of Buckeye 5. Other expenses include prize payouts from instant games and other on-line games, non-cash prizes awarded as promotions (e.g.: vehicles awarded on Cash Explosion show), and sales incentives to agents.

871 950-602 Annuity Prizes

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 165,952,729	$ 167,877,518	$ 372,297,240	$ 223,556,967	**$ 185,454,636**	**$ 188,275,991**
	1.2%	121.8%	-40.0%	**-17.0%**	**1.5%**

Source: State Lottery Fund Group: Moneys transferred from the State Lottery Fund and interest earned by the Treasurer of State on invested balances

Legal Basis: ORC 3770.06 and Section 72 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item supports payments for all Lottery deferred prizes. The line item keeps only that amount of interest deemed necessary for funding of annuity prizes, and therefore is influenced by current interest rates. The Lottery Commission is required to set aside (and transfer to the Treasurer for investment) the present value of any annuity jackpots won in the Super Lotto Plus game. Prizes are then paid out over time as they are due to winners.

872 950-603 Unclaimed Prize Awards

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,000,000	$ 5,000,000	$ 11,291,614	$ 9,625,475	**$ 13,093,114**	**$ 13,354,976**
	0.0%	125.8%	-14.8%	**36.0%**	**2.0%**

Source: State Lottery Fund Group: Moneys from unclaimed lottery prizes

Legal Basis: ORC 3770.07 and Section 72 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Transfers from the Unclaimed Prizes Fund are used for the following purposes: temporary prize payout increases for instant games; augmentation of Super Lotto Plus jackpot awards; to fill gaps in the Deferred Prizes Trust Fund (DPTF) when additional money is needed; to serve as a kind of reserve fund in the event of a GRF or LPEF funding shortfall for Basic Aid.

State Special Revenue Fund Group

5A6 710-601 Low-Level Radioactive Waste Dev.

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 389,223	$ 10,210	$ 0	$ 0	**$ 0**	**$ 0**
	-97.4%	-100.0%	N/A	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Midwest Interstate Low-Level Radioactive Waste Commission, authorized by Article III(I)(5) of the Midwest Interstate Compact on Low-Level Radioactive Waste. After the facility begins operation, the authority will develop administrative rules creating a fee-structure. At no time may GRF moneys be used for any activities associated with the development, siting, construction, operation, closure, institutional control, or long-term maintenance of the disposal facility.

Legal Basis: ORC 3747.05

Purpose: This line-item has supported the activities of the 12 member board of directors and staff of the Authority.

On June 26, 1997, the members of the Compact--Indiana, Iowa, Minnesota, Missouri, and Wisconsin--voted to cease funding for the Commission and cancelled plans for a waste disposal site in Ohio. The Compact cited little need for a new disposal site since there is now sufficient capacity in existing disposal facilities used by members of the Compact. Also, the member-states cited the prohibitive cost of licensing and constructing a new waste disposal site in Ohio.

The authority will cease operations September 30, 1997. Funds remaining in the line item will pay outstanding bills, cover unemployment benefit costs, and then be returned to the Midwest Compact.

General Services Fund Group

5C6 883-609 State Medical Board Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 5,403,988	$ 5,959,801	$ 5,812,749	**$ 6,344,740**	**$ 6,728,301**
	N/A	10.3%	-2.5%	**9.2%**	**6.0%**

Source: General Services Fund Group: License fees and fine revenue collected by the State Medical Board

Legal Basis: ORC 4730 and 4731 (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Funds are used for general operating expenses, including payroll, supplies and equipment. This line item replaced Fund 4K9 883-609, Operating.

General Revenue Fund

GRF 332-401 Forensic Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,423,621	$ 3,858,403	$ 4,156,383	$ 4,315,366	**$ 4,259,513**	**$ 4,338,858**
	-12.8%	7.7%	3.8%	**-1.3%**	**1.9%**

Source: General Revenue Fund

Legal Basis: Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am Sub. HB 117 of the 121st G.A.)

Purpose: Funds are used to support 12 regional community forensic psychiatric centers which provide sanity and competency evaluation services for municipal courts, juvenile courts, and courts of common pleas. Funds are also used to support mental health diversion alternative projects. These community based projects are aimed at serving non-violent mentally ill and/or mentally ill substance abusing persons involved in the criminal justice system through diversion alternatives. This line item also supports the coordination of state hospitals, community psychiatric evaluation centers, community mental health boards, and local providers to develop and implement programs and procedures for community-based systems of forensic care.

GRF 333-100 Personal Services - Central Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 16,162,044	$ 17,125,939	$ 18,141,793	$ 15,074,658	**$ 17,024,323**	**$ 16,807,353**
	6.0%	5.9%	-16.9%	**12.9%**	**-1.3%**

Source: General Revenue Fund

Legal Basis: ORC 5119

Purpose: This line item is used to pay personal service costs for administration of the department.

GRF 333-200 Maintenance - Central Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,939,788	$ 1,802,904	$ 2,359,408	$ 2,468,132	**$ 2,276,155**	**$ 2,318,555**
	-7.1%	30.9%	4.6%	**-7.8%**	**1.9%**

Source: General Revenue Fund

Legal Basis: ORC 5119

Purpose: This line item is used to pay maintenance costs of the department.

GRF 333-300 Equipment - Central Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 518,084	$ 786,257	$ 703,232	$ 615,335	**$ 490,894**	**$ 500,038**
	51.8%	-10.6%	-12.5%	**-20.2%**	**1.9%**

Source: General Revenue Fund

Legal Basis: ORC 5119

Purpose: This line item is used to pay equipment costs for administration of the department.

GRF 333-402 Resident Trainees

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,338,305	$ 1,319,337	$ 1,365,663	$ 1,282,965	**$ 1,472,858**	**$ 1,500,294**
	-1.4%	3.5%	-6.1%	**14.8%**	**1.9%**

Source: General Revenue Fund

Legal Basis: Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.) and ORC 5119.06(A)(2), 5119.10, and 5119.11

Purpose: Funds psychiatry/psychology residencies and traineeship programs in psychology, nursing, and social work at state universities and teaching hospitals. Under ORC sections 5119.06(A)(2), 5119.10, and 5119.11, the Department of Mental Health, in affiliation with institutions of higher education, must provide curricula development, training programs, and tuition reimbursement for mental health professionals.

GRF 333-403 Pre-admission Screening Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 915,128	$ 645,750	$ 645,750	$ 658,665	**$ 638,246**	**$ 650,135**
	-29.4%	0.0%	2.0%	**-3.1%**	**1.9%**

Source: General Revenue Fund

Legal Basis: Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: Funds are used to cover expenditures related to the development, administration, and delivery of screening assessments designed to help ensure that only those persons in need of institutional placements receive such services. These screenings take place before a Medicaid-eligible person is admitted to a psychiatric hospital or nursing home, or may be done after a person has been placed in a facility to determine the appropriateness of continued placement. Moneys in this line item may also be used for discharge planning and referral, and adjudication of appeals and grievance procedures.

Previously, the Department of Job and Family Services had been responsible for pre-admission screening for Medicaid-eligible persons admitted to psychiatric units in general hospitals. Prior to July 1995, Medicaid coverage was not provided for persons receiving services in an Institution for the Mentally Disabled (IMD), such as a state operated psychiatric hospital or other free-standing psychiatric facility. In July 1995, Ohio was granted a waiver to allow coverage for Medicaid-eligible persons who are under 21 or over 65 years of age and are treated in an IMD. There are roughly 11,000 to 12,000 Medicaid-covered psychiatric admissions per year to the psychiatric units of general hospitals. An additional 1,000 Medicaid admissions per year are anticipated through the IMD waiver for persons under 22 or over 65.

GRF 333-415 Lease Rental Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 38,355,488	$ 31,527,351	$ 29,399,997	$ 27,565,340	**$ 24,754,900**	**$ 26,275,300**
	-17.8%	-6.7%	-6.2%	**-10.2%**	**6.1%**

Source: General Revenue Fund

Legal Basis: Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: Funds debt service payments for long-term capital construction projects of the Department of Mental Health.

GRF 333-416 Research Program Evaluation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 938,689	$ 953,202	$ 926,270	$ 914,547	**$ 956,224**	**$ 972,178**
	1.5%	-2.8%	-1.3%	**4.6%**	**1.7%**

Source: General Revenue Fund

Legal Basis: Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: These funds are used for departmental research projects. The Department of Mental Health (DMH) promotes, directs, conducts, and coordinates scientific research concerning the causes and preventions of mental illness for both adults and children, the effectiveness of mental health services, and the impact of changes in the public mental health system. In collaboration with universities or research institutions, DMH currently funds over 20 research projects.

GRF 333-701 Cambridge Environment Improvement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 645,242	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Controlling Board on September 11, 2000)

Purpose: The amount previously appropriated in this line item was used to cover one-time expenses associated with a clean-up project at the Summit Behavioral Healthcare Organization (formerly Pauline-Warfield Lewis Center).

GRF 334-408 Community and Hospital Mental Health Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 322,356,263	$ 329,825,597	$ 343,537,836	$ 348,498,822	**$ 356,469,071**	**$ 352,719,838**
	2.3%	4.2%	1.4%	**2.3%**	**-1.1%**

Source: General Revenue Fund

Legal Basis: Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: Funds both hospital operating budgets and the services purchased by the community mental health boards. This line item was created to reflect changes to the delivery of mental health services made in S.B. 156, the "Mental Health Act of 1988". These funds were distributed under section 5119.62(B)(2) of the Revised Code to hospitals and to boards which have an approved community mental health plan. In July 1999, a class action lawsuit by ADAMH boards sought to obtain full and fair distribution of funds from the Department of Mental Health (DMH) for use by community mental health boards for the purpose of local management of mental health services for persons with severe mental disabilities. The suit was resolved through a settlement agreement between the parties, which gave local boards greater control over the distribution of funds from DMH and the “freedom of choice” in the use of such funds (subject to review and approval by DMH). Therefore, beginning in FY 2000 all non-forensic funds in this line item were distributed in accordance with the 408 settlement agreement.

GRF 334-506 Court Costs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 943,011	$ 992,683	$ 1,010,915	$ 1,026,171	**$ 958,791**	**$ 976,652**
	5.3%	1.8%	1.5%	**-6.6%**	**1.9%**

Source: General Revenue Fund

Legal Basis: ORC 5122.43

Purpose: This line item is used to reimburse county probate courts for expenses associated with commitment proceedings for the non-criminal mentally ill pursuant to ORC 5122.43. It also pays the attorneys' costs for indigent clients during commitment hearings. For many courts, however, it does not cover the costs of all commitment hearings.

GRF 335-419 Community Medication Subsidy

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,960,052	$ 6,448,068	$ 7,181,673	$ 7,701,549	**$ 7,682,295**	**$ 7,701,549**
	30.0%	11.4%	7.2%	**-0.3%**	**0.3%**

Source: General Revenue Fund

Legal Basis: Section 74.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

Purpose: Funds are used to assist community mental health boards with the purchase of psychotropic medication for indigent persons. The goal is to reduce hospitalization that is caused by a lack of medication. The appropriation levels do not, however, fund all the medication costs for indigent persons, and the community mental health boards generally pick up the remaining costs.

GRF 335-502 Community Mental Health Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 36,290,311	$ 37,517,778	$ 37,294,696	$ 38,344,494	**$ 38,166,674**	**$ 38,166,674**
	3.4%	-0.6%	2.8%	**-0.5%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 5119.62

Purpose: Funds are used to pay a portion of the operating expenses and/or other general mental health purposes of the state's 50 community mental health boards. The boards contract with local public and private non-profit agencies to provide services to persons suffering from mental illness in their county or multi-county service areas. Subsidies are based on the ratio of the census population of each service district to the population of the state.

The community board network was established by H.B. 648 of the 107th G.A. in 1967, and its responsibilities are codified in Chapter 340. of the Revised Code. Each county of 50,000 or more persons is authorized to establish a board to provide locally-based planning, evaluation, and coordination services.

GRF 335-508 Services for Severely Mentally Disabled

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 56,875,410	$ 57,943,559	$ 58,549,469	$ 57,572,105	**$ 60,405,135**	**$ 60,905,135**
	1.9%	1.0%	-1.7%	**4.9%**	**0.8%**

Source: General Revenue Fund

Legal Basis: Section 74.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: Funds mental health services that maintain severely mentally disabled persons in the community and reduce the need for state mental hospital care. Appropriated funds are distributed to special projects that have replaced state hospital beds, and to community mental health boards. Funding is distributed to the boards by a variety of methodologies including formula and historical distributions. Under Am. Sub. H.B. 111 of the 118th G.A., the purpose of this line item was changed to include new programs for severely emotionally disturbed youth and for housing the mentally disabled. Section 74.03 of Am. Sub. H.B. 94 of the 124th G.A. earmarks $2.8 million of the appropriated funds to be used for the following purposes:
$100,000 in each fiscal year must be used to fund family and consumer education and support and $2.7 million in each fiscal year must be transferred from the GRF to Fund 4N8, Family Stability Incentive.

General Services Fund Group

149 333-609 Central Office Rotary - Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,255,502	$ 633,744	$ 1,435,170	$ 2,604,245	**$ 2,013,823**	**$ 2,037,918**
	-49.5%	126.5%	81.5%	**-22.7%**	**1.2%**

Source: General Services Fund Group: Payments for goods and services provided by the department to other governmental and non-governmental entities, employee housing and cafeteria receipts, fees for copying services, the proceeds from the sale of other personal property under the agency's control, and payments from community mental health boards and agencies for training, seminars, and printed materials provided by the department.

Legal Basis: ORC 5119.161 (originally established by Am. Sub. H.B. 291 of the 115th G.A. through Controlling Board in FY 1981)

Purpose: These moneys are used to pay the department's central office operating expenses.

149 334-609 Hospital Rotary - Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,237,372	$ 2,567,159	$ 6,155,814	$ 19,046,665	**$ 10,451,492**	**$ 10,451,492**
	-20.7%	139.8%	209.4%	**-45.1%**	**0.0%**

Source: General Services Fund Group: Payments for goods and services provided by the department to other governmental and non-governmental entities, employee housing and cafeteria receipts, fees for copying services, the proceeds from the sale of other personal property under the agency's control, and payments from community mental health boards and agencies for training, seminars, and printed materials provided by the department.

Legal Basis: ORC 5119.161 (originally established by Am. Sub. H.B. 291 of the 115th G.A. through Controlling Board in FY 1981)

Purpose: These moneys are used to pay the department's hospitals operating expenses.

150 334-620 Special Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 160,494	$ 80,000	$ 170,832	$ 193,942	**$ 152,500**	**$ 152,500**
	-50.2%	113.5%	13.5%	**-21.4%**	**0.0%**

Source: General Services Fund Group: Moneys from the state's Department of Education

Legal Basis: Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in October 1976)

Purpose: The hospitals receive and expend funds from this line item. These funds are used for educating school-age residents in mental health institutions (including forensic psychiatric facilities) and include adult education programs and G.E.D. classes. Teachers, supplies, and equipment are paid for out of this fund.

4N8 335-606 Family Stability Incentive

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,672,290	$ 6,982,646	$ 4,934,599	$ 7,045,651	**$ 7,460,600**	**$ 7,647,115**
	23.1%	-29.3%	42.8%	**5.9%**	**2.5%**

Source: General Services Fund Group: Title IV-B from the Department of Job and Family Services and $2.7 million from 335-508 in DMH's budget in each fiscal year of the next biennium transferred into this fund.

Legal Basis: Section 74.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in June 1996)

Purpose: Started as a pooled-funding mechanism from several state agencies. Counties can access these funds based on reducing the number of unnecessary out-of–home placements for children. Urban counties began to access these funds during the FY 1998-1999 biennium.

4P9 335-604 Community Mental Health Projects

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 200,000**	**$ 200,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: General Services Fund Group: Proceeds from the sale of property in Athens county to Ohio University

Legal Basis: Section 74.02 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These funds will be used to cover startup costs for a PACT (Program for Assertive Community Treatment) pilot program in Athens county.

Federal Special Revenue Fund Group

324 333-605 Medicaid/Medicare

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 11,091	$ 165,587	$ 605,651	$ 388,895	**$ 379,009**	**$ 375,219**
	1393.0%	265.8%	-35.8%	**-2.5%**	**-1.0%**

Source: Federal Special Revenue Fund Group: Medicaid and Medicare revenues

Legal Basis: Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established in Am. Sub. H.B. 291 of the 115th G.A. to ensure that federal Medicaid and Medicare moneys were reflected in the Federal Special Revenue Fund)

Purpose: Funds are used for operating expenses of the department's institutions. Since FY 1988, appropriations have been made to two separate line items (in the divisions of Hospitals, and Administration and Statewide Programs).

The vast majority of these moneys are Medicare dollars. Since the 117th G.A., Medicaid reimbursement at state hospitals was received only for persons who were mentally ill and also mentally retarded, and for 20 percent of the cost of certain types of physician services for Medicare-eligible (over age 65) patients. Beginning in FY 1996, freestanding psychiatric hospitals received a federal waiver to become eligible to receive Medicaid coverage for persons under 21 or over 65 years of age. For persons over 65, Medicaid is used to supplement any Medicare coverage. The number of persons under 22 or over 65 who are treated at state psychiatric hospitals is small. Both of the state psychiatric hospitals for youth have closed in order to provide more outpatient services or inpatient services in smaller settings, and many persons over 65 may require treatment in a nursing home instead of a state psychiatric hospital.

324 334-605 Medicaid/Medicare

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 12,667,629	$ 13,028,873	$ 14,775,824	$ 13,575,304	**$ 8,791,748**	**$ 9,043,700**
	2.9%	13.4%	-8.1%	**-35.2%**	**2.9%**

Source: Federal Special Revenue Fund Group: Medicaid and Medicare revenues

Legal Basis: Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established in Am. Sub. H.B. 291 of the 115th G.A. to ensure that federal Medicaid and Medicare moneys were reflected in the Federal Special Revenue Fund)

Purpose: Funds are used for operating expenses of the department's institutions.

The vast majority of these moneys are Medicare dollars. Since the 117th G.A., Medicaid reimbursement at state hospitals was received only for the minimal number of beds in a small unit for persons who are mentally ill and also mentally retarded, and for 20 percent of the cost of certain types of physician services for Medicare-eligible (over age 65) patients. Beginning in FY 1996, freestanding psychiatric hospitals received a federal waiver to become eligible to receive Medicaid coverage for persons under 21 or over 65 years of age. For persons over 65, Medicaid is used to supplement any Medicare coverage. The number of persons under 22 or over 65 who are treated at state psychiatric hospitals is small. Both of the state psychiatric hospitals for youth have closed in order to provide more outpatient services or inpatient services in smaller settings, and many persons over 65 may require treatment in a nursing home instead of a state psychiatric hospital.

3A6 334-608 Subsidy for Federal Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 10,011	$ 1,447	$ 0	$ 0	**$ 0**	**$ 0**
	-85.5%	-100.0%	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: A few federal grants and contract moneys

Legal Basis: Discontinued line item (originally established by ORC 5119.60)

Purpose: This line item was used to support funding for state programs for persons who are mentally ill.

3A6 335-608 Federal Miscellaneous

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 25,294	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: Miscellaneous federal grants

Legal Basis: Discontinued line item (originally established by Controlling Board on December 1, 2000)

Purpose: The appropriations were used for a variety of grant programs.

3A7 333-612 Social Services Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 25,000**	**$ 25,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.667, Social Services Block Grant

Legal Basis: ORC 5119.60

Purpose: This line item, along with 335-612, is used to receive and disburse the department's Title XX sub-grants. Title XX moneys are "passed through" to DMH from the Ohio Department of Job and Family Services. Community mental health boards receive an annual sub-grant of Title XX funds which they distribute to local agencies to provide services to mentally ill persons. No state match is required.

3A7 335-612 Social Services Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 14,653,873	$ 8,833,150	$ 9,503,475	$ 10,913,752	**$ 9,314,108**	**$ 9,314,108**
	-39.7%	7.6%	14.8%	**-14.7%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.667, Social Services Block Grant

Legal Basis: ORC 5119.60

Purpose: This line item, along with 333-612, is used to receive and disburse the department's Title XX sub-grants. Title XX moneys are "passed through" to DMH from the Ohio Department of Job and Family Services. Community mental health boards receive an annual sub-grant of Title XX funds which they distribute to local agencies to provide services to mentally ill persons. No state match is required.

3A8 333-613 Federal Grant-Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 224,449	$ 0	$ 7,190	$ 61,812	**$ 87,000**	**$ 58,000**
	-100.0%	N/A	759.7%	**40.8%**	**-33.3%**

Source: Federal Special Revenue Fund Group: CFDA 93.125, Mental Health Planning and Demonstration Projects; CFDA 93.128, Mental Health Statistics Improvement Program; CFDA 93.150, Projects for Assistance in Transition from Homelessness (PATH).

Legal Basis: Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on April 25, 1980)

Purpose: These funds are used for state administration of federal grants. Line item 335-613 (Fund 3A8) is used to fund the local level implementation of the programs.

3A8 334-613 Federal Letter of Credit

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 30,100	$ 0	**$ 9,000**	**$ 0**
	N/A	N/A	-100.0%	**N/A**	**-100.0%**

Source: Federal Special Revenue Fund Group: Carryover moneys from the ORYX Grant

Legal Basis: Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on December 10, 1999)

Purpose: The ORYX initiative is the critical link between accreditation and the outcomes of patient care, allowing the Joint Commission of Accreditation to review data trends and patterns nationwide and to work with organizations as they use data to improve patient care. The department will be utilizing the ORYX grant moneys for performance measure data analysis at the Twin Valley Psychiatric System - Columbus Campus. In addition, some of the grant will be used for training, maintenance, and equipment.

3A8 335-613 Federal Grant - Community Mental Health Board Subsidy

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,614,979	$ 861,616	$ 339,272	$ 1,426,601	**$ 960,000**	**$ 960,000**
	-67.1%	-60.6%	320.5%	**-32.7%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.125, Mental Health Planning and Demonstration Projects; CFDA 93.128, Mental Health Statistics Improvement Program; CFDA 93.150, Projects for Assistance in Transition from Homelessness (PATH)

Legal Basis: Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on April 25, 1980)

Purpose: These funds go to the local level for implementation of the community mental board program or service. Under federal regulations, the department must separate letter of credit funds from all other federal moneys. A letter of credit is the federal mechanism for transferring moneys from the Federal Reserve to the department, and is the procedure for receipt of certain mental health grants. Line item 333-613 (Fund 3A8) is used for state administration.

3A9 333-614 Mental Health Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 461,405	$ 539,049	$ 521,177	$ 991,512	**$ 642,264**	**$ 642,264**
	16.8%	-3.3%	90.2%	**-35.2%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.958, Block Grants for Community Mental Health Services (as authorized by the Public Health Services Act Title XIX Part B, as amended)

Legal Basis: Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: These block grant funds must be used to support community mental health centers that otherwise would have received direct grants under the Community Mental Health Centers Act. In the biennial appropriation acts, separate appropriations appear in the Division of Administration and Statewide Programs (333-614) and the Division of Community Support Services (335-614).

3A9 335-614 Mental Health Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,089,829	$ 8,898,402	$ 15,852,228	$ 19,363,322	**$ 12,754,654**	**$ 12,737,654**
	25.5%	78.1%	22.1%	**-34.1%**	**-0.1%**

Source: Federal Special Revenue Fund Group: CFDA 93.958, Block Grants for Community Mental Health Services (as authorized by the Public Health Services Act Title XIX Part B, as amended). Until FY 1990, these line items also received federal Alcohol and Drug Abuse Block Grant funds.

Legal Basis: Section 74.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: These block grant funds must be used to support community mental health centers that otherwise would have received direct grants under the Community Mental Health Centers Act. Community mental health centers provide acute care services which include individual/group counseling, residential treatment, crisis intervention, and case management to persons with severe and persistent mental illness.

3B0 334-617 Elementary/Secondary Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 160,510	$ 95,795	$ 166,653	$ 172,791	**$ 202,774**	**$ 214,340**
	-40.3%	74.0%	3.7%	**17.4%**	**5.7%**

Source: Federal Special Revenue Fund Group: Federal moneys under the Elementary and Secondary Education Act (ESEA) and the Adult Basic Education Act (ABE)

Legal Basis: Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in 1966)

Purpose: Funds are used for educating school-age residents in mental health institutions. All moneys are used within mental health institutions and do not fund educational services at the community level.

3B1 333-635 Community Medicaid Expansion

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,510,689	$ 2,394,878	$ 2,148,709	$ 6,350,092	**$ 6,550,000**	**$ 5,550,000**
	-4.6%	-10.3%	195.5%	**3.1%**	**-15.3%**

Source: Federal Special Revenue Fund Group: U.S. Department of Health and Human Services

Legal Basis: Section 74.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board action on July 21, 1982)

Purpose: In the biennial appropriation acts, separate appropriations appear in the Division of Administration and Statewide Programs (333-635) and the Division of Community Support Services (335-635). These line items receive Medicaid dollars for certain community mental health services provided by mental health professionals. These services include: outpatient mental health care, unscheduled emergency mental health care, and partial hospitalization in community facilities. The funds from these line items are passed through to community mental health boards and agencies for operating expenses based on billed services.

3B1 334-635 Hospital Medicaid Expansion

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 2,000,000**	**$ 2,000,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: Federal Special Revenue Fund Group: Medicaid reimbursement collected by state DMH hospitals

Legal Basis: Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These funds will be used for hospital administrative costs.

3B1 335-635 Community Medicaid Expansion

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 128,945,390	$ 118,140,365	$ 133,942,288	$ 176,716,368	**$ 157,480,000**	**$ 165,355,000**
	-8.4%	13.4%	31.9%	**-10.9%**	**5.0%**

Source: Federal Special Revenue Fund Group: U.S. Department of Health and Human Services

Legal Basis: Section 74.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board action on July 21, 1982)

Purpose: In the biennial appropriation acts, separate appropriations appear in the Division of Administration and Statewide Programs (333-635) and the Division of Community Support Services (335-635). These line items receive Medicaid dollars for certain community mental health services provided by mental health professionals. These services include: outpatient mental health care, unscheduled emergency mental health care, and partial hospitalization in community facilities. The funds from these line items are passed through to community mental health boards and agencies for operating expenses based on billed services.

5L2 334-619 Health Foundation/Greater Cincinnati

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 1,392	$ 136,534	**$ 131,600**	**$ 94,869**
	N/A	N/A	9708.5%	**-3.6%**	**-27.9%**

Source: Federal Special Revenue Fund Group: Grant from the Health Foundation of Greater Cincinnati

Legal Basis: Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on March 6, 2000)

Purpose: The line item is for a consumer wellness study in the Greater Cincinnati area. Funds will be used to pay for the salaries of nurse practitioners who are conducting the study at the Summit Behavioral Healthcare Organization (formerly Pauline-Warfield Lewis Center).

State Special Revenue Fund Group

485 333-632 Mental Health Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 31,595	$ 37,254	$ 4,143	$ 48,934	**$ 130,959**	**$ 134,233**
	17.9%	-88.9%	1081.1%	**167.6%**	**2.5%**

Source: State Special Revenue Fund Group: Private insurance and other third-party payments for persons receiving services at community mental health boards

Legal Basis: Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on July 21, 1982)

Purpose: This line item receives insurance and other third-party payments for certain community mental health services provided by mental health professionals. These services include: outpatient mental health care, unscheduled emergency mental health care, and partial hospitalization in community mental health facilities. The funds are passed through to community mental health boards and agencies for operating expenses based upon billed services.

485 334-632 Mental Health Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,251,855	$ 2,445,375	$ 1,663,798	$ 2,635,733	**$ 1,991,448**	**$ 1,989,912**
	8.6%	-32.0%	58.4%	**-24.4%**	**-0.1%**

Source: State Special Revenue Fund Group: Private insurance and other third-party payments for persons receiving services at community mental health boards

Legal Basis: Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on July 21, 1982)

Purpose: This line item receives insurance and other third-party payments for certain community mental health services provided by mental health professionals. These services include: outpatient mental health care, unscheduled emergency mental health care, and partial hospitalization in community mental health facilities. The funds are passed through to community mental health boards and agencies for operating expenses based upon billed services.

4X5 333-607 Behavioral Health Medicaid Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,733,614	$ 6,155,701	$ 6,824,591	$ 2,658,304	**$ 2,759,400**	**$ 2,828,385**
	64.9%	10.9%	-61.0%	**3.8%**	**2.5%**

Source: State Special Revenue Fund Group: Federal Disproportionate Share (DSH) reimbursement dollars expected to be received from the Department of Job and Family Services for reimbursement for services provided to indigent persons

Legal Basis: Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item predominantly pays for mental health services provided to indigent persons in private sector hospitals.

5M2 333-602 PWLC Campus Improvement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 177,310	**$ 1,000,000**	**$ 0**
	N/A	N/A	N/A	**464.0%**	**-100.0%**

Source: State Special Revenue Fund Group: City of Cincinnati

Legal Basis: Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on October 4, 2000)

Purpose: The $1.0 million appropriated in this line item comes from City of Cincinnati as part of a memorandum of agreement between the City, the United States Postal Service, and the department. These funds will be used to pay architect design and administration fees and will allow the department to accelerate the campus improvement/consolidation project, which will in turn free up approximately 50 acres upon which the U.S. Postal Service will construct a new regional distribution facility. This will maintain approximately 2,300 jobs within the City of Cincinnati.

632 335-616 Community Capital Replacement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 250,000**	**$ 250,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: Proceeds from the sale of DMH community facilities that were funded with capital dollars

Legal Basis: Section 74.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on October 30, 2000)

Purpose: The appropriated funds will be used for local replacement facility projects.

692 334-636 Community Mental Health Board Risk Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 1,500,000	**$ 361,323**	**$ 370,356**
	N/A	N/A	N/A	**-75.9%**	**2.5%**

Source: State Special Revenue Fund Group: GRF provided seed money for the new fund; payments from boards after FY 1990 (due to minimal use of the fund the boards have not had to supply additional funding)

Legal Basis: Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 111 of the 118th G.A. as required by S.B. 156 of the 117th G.A.; S.B. 156 restructured the mental health service delivery system in Ohio, giving the community mental health (648) boards responsibility for determining which services they will provide)

Purpose: The purpose of this line item is to function as a self-insurance fund to cover, if necessary, part of the costs of over-utilization of hospital services.

Intragovernmental Service Fund Group

151 235-601 General Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 66,474,377	$ 67,343,496	$ 71,600,298	$ 76,411,799	**$ 76,095,310**	**$ 78,181,973**
	1.3%	6.3%	6.7%	**-0.4%**	**2.7%**

Source: Intragovernmental Service Fund Group: Moneys from other entities that purchase goods and services from the Division of General Administration (these services include: food management; warehousing and distribution; drugs and pharmaceutical services farm operations; laundry operation and management; vocational horticulture; material stores; and transportation)

Legal Basis: ORC 5119.16 (originally established in 1972)

Purpose: As of FY 1982, the division receives no GRF support but relies on payments received for goods and services provided to mental health institutions, community mental health boards and agencies, the Department of Mental Retardation and Developmental Disabilities, the Department of Rehabilitation and Correction, the Department of Youth Services, other boards and commissions, and community programs.

General Revenue Fund

GRF 320-321 Central Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 11,246,020	$ 11,247,957	$ 11,957,993	$ 11,663,996	**$ 11,001,218**	**$ 11,361,253**
	0.0%	6.3%	-2.5%	**-5.7%**	**3.3%**

Source: General Revenue Fund

Legal Basis: Section 75.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item supports expenses associated with payroll costs for central office.

GRF 320-411 Special Olympics

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 200,000	$ 196,000	$ 200,000	$ 200,000	**$ 200,000**	**$ 200,000**
	-2.0%	2.0%	0.0%	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 75.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: The funds in this line item support the Ohio Special Olympics, Inc., which conducts Special Olympics programs for persons with mental retardation or other developmental disabilities.

GRF 320-412 Protective Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,265,306	$ 1,282,226	$ 1,256,499	$ 1,316,437	**$ 1,402,498**	**$ 1,502,150**
	1.3%	-2.0%	4.8%	**6.5%**	**7.1%**

Source: General Revenue Fund

Legal Basis: ORC 5123.56 (originally established as ORC 5119.86 by Am. Sub. H.B. 284 of the 109th G.A.; renumbered ORC 5123.56 by Am. Sub. H.B. 900 of the 113th G.A.)

Purpose: Moneys in this line item are used to pay all costs associated with guardianships, trusteeships, and protectorships for persons with mental retardation or other developmental disabilities, pursuant to ORC 5123.56. The department contracts with Advocacy and Protective Service, Inc. (APSI), a non-profit agency, for these services. Additional services are funded through the Federal Special Revenue Fund Group (line item 320-634, Protective Services).

GRF 320-415 Lease-Rental Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 40,760,618	$ 33,504,313	$ 29,399,997	$ 27,565,340	**$ 24,754,900**	**$ 26,275,300**
	-17.8%	-12.3%	-6.2%	**-10.2%**	**6.1%**

Source: General Revenue Fund

Legal Basis: Section 75.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item is used to make debt service payments on bonds issued for long-term capital construction projects.

GRF 322-405 State Use Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 148,677	$ 132,339	$ 151,387	$ 196,210	**$ 264,685**	**$ 264,685**
	-11.0%	14.4%	29.6%	**34.9%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 4115.31 to 4115.35 (originally established by Am. S.B. 430 of the 111th G.A.)

Purpose: Funds in this line item pay for the expenses of the State Use Committee. The Committee, established under ORC 4115.31 to 4115.35, approves suitable products and services which are provided by nonprofit workshops for people in Ohio with severe disabilities. These products and services are offered for sale to both state and local governments.

GRF 322-413 Residential and Support Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 116,584,532	$ 125,505,248	$ 126,127,410	$ 130,856,142	**$ 154,418,317**	**$ 164,539,811**
	7.7%	0.5%	3.7%	**18.0%**	**6.6%**

Source: General Revenue Fund

Legal Basis: Section 75.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item funds Supported Living and the GRF share of two Home and Community Based Medicaid waivers -- the Individual Options waiver (IO) and the Residential Facilities waiver (RFW). The IO waiver provides Medicaid services to persons in alternative settings to Intermediate Care Facilities for the Mentally Retarded (ICFs/MR) or a nursing facility. The RFW supports individuals who live in smaller home settings as an alternative to larger congregate care facilities.

Other residential payments covered by this line item include supports for former residents of the Broadview Developmental Center who moved to community settings in connection with the closing of the Center; clothing allowances to private consumers who reside in ICF/MR facilities; and Pre-Admission Screening and Review (PASARR) evaluations required by federal regulations. The federal law requires psychological evaluation for any individual with MR/DD prior to admission to a nursing care facility. Additionally, a RN is required to perform a face-to-face assessment prior to denying admission to a nursing care facility.

Am. Sub. H.B. 94 of the 124th G.A. includes temporary language allowing the department to use this line item to implement the requirements of the consent decree in Sermak v. Ritchey and for other Medicaid-reimbursed programs, in an amount not to exceed $1.0 million per fiscal year, that enable persons with MR/DD to live in the community. H.B. 94 also requires OBM to transfer up to $5.0 million in FY 2002 and up to $11.5 million in FY 2003 from line item 322-413 to line item 322-501, County Boards Subsidies, to be used for the tax equalization program created under ORC 5126.16 to 5126.18.

H.B. 94 also includes language mandating DMR to distribute $9.7 million in FY 2002 and $9.85 million in FY 2003 to county boards of MR/DD to support existing Medicaid waiver related activities. Up to $3.0 million in each fiscal year of this amount may be used to implement day-to-day program management services and up to $4.2 million in each fiscal year may be used to implement the program and health and welfare requirements of ORC 5126.054(A)(2). Finally, not less than $2.5 million in FY 2002 and not less than $2.65 million in FY 2003 shall be used to recruit and retain direct care staff necessary to implement the services included in an individualized service plan that ensures the health and welfare of the individuals being served.

GRF 322-414 Sermak Class Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,914,874	$ 1,403,390	$ 54,750	$ 37,015	**$ 0**	**$ 0**
	-26.7%	-96.1%	-32.4%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item was used to implement the requirements of the consent decree in the case of Sermak vs. Manuel. These funds were used to pay for residential placement of the individuals who were part of the Sermak class action suit. Am. Sub. H.B. 283 of the 123rd G.A. reallocated funding for these activities to line item 322-413, Residential and Support Services.

GRF 322-451 Family Support Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,914,478	$ 6,945,593	$ 7,705,342	$ 7,975,864	**$ 7,975,870**	**$ 7,975,870**
	0.4%	10.9%	3.5%	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 5126.11 (originally established by Am. Sub. S.B. 21 of the 112th G.A.) and Section 75.02 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item funds a family support services program to provide assistance to persons with MR/DD and their families who are living in the community.

According to ORC 5126.11, on the first day of July of each year, DMR shall distribute to county boards of MR/DD money appropriated for family support services. A county board may use no more than 7 percent of the funds for administrative costs.

GRF 322-452 Case Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,057,538	$ 6,094,841	$ 6,235,022	$ 6,384,663	**$ 8,984,491**	**$ 9,874,628**
	0.6%	2.3%	2.4%	**40.7%**	**9.9%**

Source: General Revenue Fund

Legal Basis: ORC 5126.15 (originally established by Sub. H.B. 403 of the 117th G.A.)

Purpose: Case monitoring/management activities throughout Ohio are funded by the appropriations in this line item. Previously, case management services had been provided by DMR. However, county boards of MR/DD have taken over this responsibility. The department now oversees services provided by the county boards. Subject to funding in this line item, no county may receive less than its allocation in FY 1995 for case management services.

The appropriations in FYs 2002 and 2003 will allow for the hiring of more case managers across the state. A restructuring of case management services will add individuals at the county board level (up to 38 additional FTEs for Administrative Service Coordination) and at the provider level (up to 202 FTEs for Day to Day Program Management).

GRF 322-501 County Boards Subsidies

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 44,031,728	$ 44,646,547	$ 45,766,039	$ 46,863,627	**$ 45,366,297**	**$ 46,817,644**
	1.4%	2.5%	2.4%	**-3.2%**	**3.2%**

Source: General Revenue Fund

Legal Basis: ORC 5126.12 (originally established as ORC 5127.03 by H.B. 1 of the 100th G.A.; renumbered as ORC 5126.07 by Am. Sub. H.B. 455 of the 111th G.A.; renumbered as ORC 5126.12 by Am. Sub. S.B. 160 of the 113th G.A.)

Purpose: Funds appropriated in this line item are used to subsidize the basic operating expenses of the state's 88 county boards of mental retardation (county MR/DD boards). The operating subsidy is paid to a county board based upon the number of individuals enrolled in board programs, excluding children enrolled in approved special education units.

Am. Sub. H.B. 94 of the 124th G.A. includes uncodified language requiring that $6.5 million in FY 2002 and $13.0 million in FY 2003 of the appropriation in line item 322-501 be used to fund the tax equalization program created under ORC 5126.16 to 5126.18. The tax equalization program shall utilize the average daily membership of adults 22 years of age and older in habilitation, vocational, and community employment services only for the yield on 1/2 mills. Earmarking language for line item 322-413, Residential and Support Services, requires OBM to transfer up to $5.0 million in FY 2002 and up to $11.5 million in FY 2003 from line item 322-413 to line item 322-501 for the tax equalization program.

After funding the tax equalization program, DMR shall distribute the remaining appropriation in line item 322-501 to county boards of MR/DD for subsidies distributed pursuant to ORC 5126.12 to the limit of the lesser of the amount required by that section or the remaining balance of the appropriation authority in line item 322-501 prorated to all county boards of MR/DD.

GRF 323-321 Residential Facilities Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 101,940,830	$ 100,570,302	$ 104,019,997	$ 102,336,062	**$ 100,515,232**	**$ 100,667,289**
	-1.3%	3.4%	-1.6%	**-1.8%**	**0.2%**

Source: General Revenue Fund

Legal Basis: Section 75.05 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item covers personnel expenditures at the 12 Developmental Centers. Additional funding for Developmental Centers payroll is located in line items 323-605, Residential Facilities Reimbursement, 323-608, Federal Grants - Subsidies, 323-617, Education Grants - Residential Facilities, and 323-632, Operating Expense. This line item was previously known as Developmental Centers Operations.

General Services Fund Group

152 323-609 Residential Facilities Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 271,780	$ 81,352	$ 26,747	$ 106,601	**$ 889,929**	**$ 912,177**
	-70.1%	-67.1%	298.6%	**734.8%**	**2.5%**

Source: General Services Fund Group: Revenues from the sale of goods and services by developmental centers and special education subsidy moneys from the Ohio Department of Education

Legal Basis: Section 75.05 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board in June 1980)

Purpose: These funds are used for maintenance and equipment expenses.

488 322-603 Residential Services Refund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 390,821	$ 364,150	$ 441,510	$ 679,351	**$ 2,499,188**	**$ 2,499,188**
	-6.8%	21.2%	53.9%	**267.9%**	**0.0%**

Source: General Services Fund Group: Reimbursement moneys collected from Purchase of Service providers whose per diem rates, when audited, are found to be too high

Legal Basis: Section 75.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: The department uses this line item to pay staff that audit service providers. Providers include individuals providing services under the old Purchase of Service program and the Home and Community Based Medicaid waivers.

4B5 320-640 Conference/Training

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 214,867	$ 62,121	$ 79,958	$ 195,121	**$ 826,463**	**$ 864,496**
	-71.1%	28.7%	144.0%	**323.6%**	**4.6%**

Source: General Services Fund Group: Fees assessed to participants of various conference and training activities sponsored by DMR

Legal Basis: Section 75.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on November 20, 1989)

Purpose: The funds in this line item cover expenses associated with training.

4J6 322-607 Intersystems Services - Youth

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 723,483	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Services Fund Group: Additional youth cluster funds from the Department of Job and Family Services for multi-need youth

Legal Basis: Discontinued line item (originally established by the Controlling Board on April 24, 2000)

Purpose: These funds were used to supplement local wrap-around programs for multi-need youth who were eligible for services from at least two Family and Children First Council agencies.

4J6 322-645 Intersystem Services for Children

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,404,577	$ 2,959,535	$ 2,727,186	$ 1,954,417	**$ 5,000,000**	**$ 5,000,000**
	-32.8%	-7.9%	-28.3%	**155.8%**	**0.0%**

Source: General Services Fund Group: Funds transferred from the Department of Education (GRF funding)

Legal Basis: Section 75.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: The funds in this line item are used to support direct grants to county family and children first councils. The funds are to be used as partial support payment and reimbursement for locally coordinated treatment plans for multi-needs children that come to the attention of the Family and Children First Cabinet Council. DMR may use up to 5 percent of the appropriation in this lien item for administrative expenses associated with the distribution of funds to the county councils.

4U4 322-606 Community MR and DD Trust

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 125,000**	**$ 131,250**
	N/A	N/A	N/A	**N/A**	**5.0%**

Source: General Services Fund Group: Moneys not spent, with the exception of debt service, at the end of the fiscal year in the department's budget. If this amount exceeds $20 million, the Controlling Board must approve the transfer.

Legal Basis: ORC 5123.352 (originally established by Am. Sub. S.B. 21 of the 120th G.A.)

Purpose: The department uses this line item to support unique community training programs. Under the Revised Code, the department is allowed to transfer all unspent and unencumbered GRF appropriations, other than those in line item 320-415, into the Community MR and DD Trust Fund (Fund 4U4).

4V1 322-611 Program Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 100,000	$ 0	$ 0	$ 634,540	**$ 2,000,000**	**$ 2,000,000**
	-100.0%	N/A	N/A	**215.2%**	**0.0%**

Source: General Services Fund Group: Small federal grants for Respite Care - anticipated but not yet received

Legal Basis: Section 75.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board in 1995)

Purpose: This subsidy line item is used to provide operating moneys for Family and Children First.

4V1 322-615 Ohio's Self-Determination Project

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 124,149	$ 116,419	$ 73,134	$ 23,033	**$ 0**	**$ 0**
	-6.2%	-37.2%	-68.5%	**-100.0%**	**N/A**

Source: General Services Fund Group: Grant dollars from the Robert Wood Johnson Foundation for a Self-Determination pilot project

Legal Basis: Discontinued line item (originally established by the Controlling Board on September 8, 1997)

Purpose: The funds in this line item covered the costs associated with the Self-Determination Project. This three-year demonstration program in four counties (Delaware, Knox, Lucas, and Marion) attempted to demonstrate that long-term care to persons with MR/DD could be both more efficient, and achieve greater consumer satisfaction if the person was provided the opportunity to identify the services and supports most needed, and was then given control of the use of funds authorized for the purposes of providing such services and supports. The three-year Robert Wood Johnson Foundation grant expired on January 31, 2000.

Federal Special Revenue Fund Group

325 320-618 Client Assistance Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 300,743	$ 81,311	$ 0	$ 0	**$ 0**	**$ 0**
	-73.0%	-100.0%	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 84.161, Client Assistance Program (federal funds through the Rehabilitation Act of 1973, as amended)

Legal Basis: Discontinued line item (originally established by H.B. 204 of the 113th G.A.)

Purpose: Funded a client assistance program operated by the Governor's Office of Advocacy for Disabled Persons. The purpose of the programs was to establish a system to insure the rights of individuals seeking or receiving services from programs, projects, or facilities funded under the Rehabilitation Act of 1973, as amended. Under Controlling Board action on September 28, 1998, the Client Assistance Program was shifted to the Ohio Legal Rights Service.

325 320-634 Protective Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 537,419	$ 456,486	$ 407,740	$ 386,810	**$ 0**	**$ 0**
	-15.1%	-10.7%	-5.1%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: Part of the federal Title XX funds the DMR received from the Ohio Department of Job and Family Services

Legal Basis: Discontinued line item (originally established as ORC 5119.86 by Am. Sub. H.B. 284 of the 109th G.A.; renumbered ORC 5123.56 by Am. Sub. H.B. 900 of the 113th G.A.)

Purpose: This line item paid for costs associated with initiating and maintaining guardianships, trusteeships, and protectorships for mentally retarded and developmentally disabled clients, pursuant to ORC 5123.56. The department contracted with Advocacy and Protective Services, Inc. (APSI), a non-profit agency, for these services. Additional protective services funding is contained in GRF line item 320-412, Protective Services.

325 322-608 Federal Grants - Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 388,599	$ 228,197	$ 387,737	$ 606,912	**$ 1,360,000**	**$ 1,360,000**
	-41.3%	69.9%	56.5%	**124.1%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 84.181, Grants for Infants and Families with Disabilities

Legal Basis: Section 75.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 204 of the 113th G.A.)

Purpose: Grants and contract moneys for programs for the mentally retarded living in the community.

325 322-612 Social Service Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 13,849,323	$ 11,701,189	$ 10,475,030	$ 10,026,326	**$ 11,500,000**	**$ 11,500,000**
	-15.5%	-10.5%	-4.3%	**14.7%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.667, Social Services Block Grant (Title XX moneys are originally received by the Ohio Department of Job and Family Services (JFS), the state's designated recipient of these federal moneys; JFS then passes these funds along to DMR, which in turn distributes them to communities through this line item)

Legal Basis: Section 75.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on April 25, 1980)

Purpose: Title XX funds are used by public and private community organizations, such as county mental retardation boards, to implement and maintain community-based social service programs for the mentally retarded.

325 322-614 Health & Human Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 185,383	$ 47,195	$ 0	$ 0	**$ 0**	**$ 0**
	-74.5%	-100.0%	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.656, Temporary Child Care and Crisis Nurseries (Project Help - Respite Care, no matching funds are required)

Legal Basis: Discontinued line item (originally established by H.B. 204 of the 113th G.A.)

Purpose: The funds in this line item provided families of children with MR/DD with new and extended respite care.

325 322-617 Education Grants - Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 57,718	$ 90,478	$ 67,844	$ 107,632	**$ 115,000**	**$ 115,000**
	56.8%	-25.0%	58.6%	**6.8%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 84.002, Adult Basic and Literacy Education (Adult Education and Family Literacy Act, Chapter 2, Pub. L. 105-220, U.C.S. 1201 et seq.)

Legal Basis: Section 75.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 204 of the 113th G.A.)

Purpose: Moneys are subgranted to DMR by the Ohio Department of Education. Funds in this line item are used to hire teachers, purchase education materials, and expand the educational opportunities for adults with MR/DD to focus on basic literacy skills.

325 323-608 Federal Grants - Subsidies

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 335,489	$ 304,321	$ 326,120	$ 322,571	**$ 532,000**	**$ 536,000**
	-9.3%	7.2%	-1.1%	**64.9%**	**0.8%**

Source: Federal Special Revenue Fund Group: CFDA 94.011, Foster Grandparent Program

Legal Basis: Section 75.05 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 204 of the 113th G.A.)

Purpose: The funds are used to serve mentally retarded individuals residing in state developmental centers.

325 323-617 Education Grants - Residential Facilities

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 274,267	$ 373,752	$ 364,256	$ 348,400	**$ 411,000**	**$ 411,000**
	36.3%	-2.5%	-4.4%	**18.0%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 84.002, Adult Basic and Literacy Education (Adult Education and Family Literacy Act, Chapter 2, Pub. L. 105-220, U.S.C. 1201 et seq.)

Legal Basis: Section 75.05 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 204 of the 113th G.A.)

Purpose: To ensure enrollment in basic literacy will be available to persons who reside in developmental centers, as well as those who choose to live in the community. These funds are also used to ensure that successful outcomes are achieved primarily in obtaining and retaining employment and in learning basic reading skills to function independently.

3A4 320-605 Administrative Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,920,819	$ 3,213,589	$ 3,690,193	$ 6,595,895	**$ 11,964,698**	**$ 12,492,892**
	10.0%	14.8%	78.7%	**81.4%**	**4.4%**

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program

Legal Basis: Section 75.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 204 of the 113th G.A.)

Purpose: Used to fund new computer projects.

3A4 322-605 Community Program Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 1,434,116	$ 975,929	$ 737,258	**$ 3,024,047**	**$ 3,326,452**
	N/A	-31.9%	-24.5%	**310.2%**	**10.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (receives transfers from 323-605, Medical Reimbursement, which are then reallocated for other purposes, usually for emergency situations)

Legal Basis: Section 75.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 204 of the 113th G.A.)

Purpose: In the past, it has been used for emergencies. For example, it was used to pay Purchase of Service providers for the care of persons with MR/DD when there was a shortfall in funding. Am. Sub. H.B. 215 of the 122nd G.A. split the funding for these activities into 322-605, Community Program Support, and 322-610, Community Residential Support.

3A4 322-610 Community Residential Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 136,775	$ 205,568	$ 0	**$ 5,924,858**	**$ 5,924,858**
	N/A	50.3%	-100.0%	**N/A**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (receives transfers from 323-605, Medicaid Reimbursement, which are then reallocated for other purposes, usually for emergency situations)

Legal Basis: Section 75.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: In the past, it has been used for emergencies. For example, it was used to pay Purchase of Service providers for the care of persons with MR/DD when there was a shortfall in funding. During FY 1995, the Controlling Board increased the appropriation authority to $3.0 million to cover shortfalls in the county MR/DD board subsidy. Am. Sub. H.B. 215 of the 122nd G.A. split the funding for these activities into 322-605, Community Program Support and 322-610, Community Residential Support.

3A4 323-605 Residential Facilities Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 101,907,258	$ 102,058,734	$ 111,342,408	$ 103,416,121	**$ 120,985,419**	**$ 120,985,419**
	0.1%	9.1%	-7.1%	**17.0%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (receives Medicaid reimbursement for state dollars spent on the care of mentally retarded individuals at the state developmental centers. The federal government reimburses the state for approximately 59 percent of the costs of all Medicaid-eligible services paid for with state funds)

Legal Basis: Section 75.05 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: The funds are used to pay operating expenses, primarily personal services, at the 12 developmental centers.

3A5 320-613 DD Council Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 886,200	$ 765,001	$ 784,360	$ 775,662	**$ 992,486**	**$ 992,486**
	-13.7%	2.5%	-1.1%	**28.0%**	**0.0%**

Source: Federal Special Revenue Fund Group: Various case management and community subgrants under the Developmental Disabilities Assistance Act

Legal Basis: Section 75.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on April 25, 1980)

Purpose: This line item is used to pay all operating expenses for the Developmental Disabilities (DD) Council.

3A5 322-613 DD Council Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,138,486	$ 2,241,235	$ 2,191,189	$ 1,959,852	**$ 3,358,290**	**$ 3,358,290**
	4.8%	-2.2%	-10.6%	**71.4%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.630, Developmental Disabilities Basic Support and Advocacy Grants

Legal Basis: Section 75.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on April 25, 1980)

Purpose: This line item funds grants issued by the DD Council to serve individuals with mental retardation or other developmental disabilities living in the community, based on parameters outlined in the Developmental Disabilities Assistance Act.

3G6 322-639 Medicaid Waiver

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 68,702,230	$ 101,060,010	$ 110,055,768	$ 120,725,093	**$ 148,304,949**	**$ 151,754,169**
	47.1%	8.9%	9.7%	**22.8%**	**2.3%**

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (federal Medicaid matching funds - the grant ID number from the Catalog of Federal Domestic Assistance is 13.714 (Title XIX, Medical Assistance); federal reimbursement for the Individual Options Medicaid Waiver program)

Legal Basis: Section 75.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on January 26, 1990)

Purpose: To implement the Home and Community-Based Medicaid waiver programs, as well as services required by the federally mandated Nursing Home Reform Act contained in the Omnibus Budget Reconciliation Act of 1987, P.L. 100-203 (OBRA). Activities such as rehabilitative services, physical therapy, occupational therapy, and transportation are provided.

3M7 322-650 CAFS Medicaid

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 127,732,164	$ 131,156,566	$ 136,333,534	$ 160,018,753	**$ 163,747,903**	**$ 172,568,939**
	2.7%	3.9%	17.4%	**2.3%**	**5.4%**

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (federal Medicaid reimbursement)

Legal Basis: ORC 5111.041 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: The department bills Medicaid for services provided through the Community Alternative Funding System Medicaid Waiver program at certified habilitation centers (county MR/DD boards, school districts, and Head Start programs which participate in the CAFS program). The department of MR/DD then distributes the federal Medicaid reimbursement to the county MR/DD boards, school districts, and Head Start programs which participate in the CAFS program.

State Special Revenue Fund Group

489 323-632 Operating Expense

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,762,629	$ 7,498,886	$ 8,002,205	$ 7,997,918	**$ 11,506,603**	**$ 12,125,628**
	-3.4%	6.7%	-0.1%	**43.9%**	**5.4%**

Source: State Special Revenue Fund Group: An offset charge assessed against the resources of clients residing in the department's developmental centers, and payments from the client's liable relatives and insurers

Legal Basis: ORC 5121.03 (originally established by H.B. 1 of the 100th G.A.)

Purpose: These moneys contribute to the cost of care of these clients. In practice, the funds are used to offset operating expenses at the developmental centers.

4K8 322-604 Waiver-Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 17,279,187	$ 11,244,460	$ 10,882,620	$ 17,095,213	**$ 13,783,463**	**$ 14,039,133**
	-34.9%	-3.2%	57.1%	**-19.4%**	**1.9%**

Source: State Special Revenue Fund Group: ICF/MR bed tax assessment revenues transferred from the Department of Job and Family Services

Legal Basis: Section 75.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Funds in this line item provide non-federal match to support the Home and Community-Based Medicaid waiver programs.

5H0 322-619 Medicaid Repayment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 115	**$ 562,080**	**$ 576,132**
	N/A	N/A	N/A	**490071.8%**	**2.5%**

Source: State Special Revenue Fund Group: ISTV's from the Department of Job and Family Services related to Medicaid audit reimbursements

Legal Basis: Section 75.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on November 17, 1997)

Purpose: For individuals receiving services under a Home and Community-Based Medicaid waiver (i.e., IO and RFW), the county board of MR/DD works with the individual to determine a plan of services. The service provider is supposed to follow the plan of action outlined by the county board. To ensure compliance, the department audits the Medicaid service providers to ensure that the department is not billed for unauthorized services. If, for example, the audit determined that seven days of homemaker assistance was provided instead of five days as outlined in the service plan, the provider must repay the excess reimbursement. These funds are initially sent to the Department of Job and Family Services, which then transfers the funds back to DMR via an ISTV and these funds are placed into Fund 5H0.

General Revenue Fund

GRF 149-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 529,016	$ 525,476	$ 600,267	$ 556,891	**$ 625,690**	**$ 628,656**
	-0.7%	14.2%	-7.2%	**12.4%**	**0.5%**

Source: General Revenue Fund

Legal Basis: ORC 3701.78

Purpose: Funds in this line item are for general operating expenses, including payroll and fringe benefits, maintenance, and equipment.

GRF 149-501 Minority Health Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 881,444	$ 1,089,529	$ 949,743	$ 991,562	**$ 940,045**	**$ 937,078**
	23.6%	-12.8%	4.4%	**-5.2%**	**-0.3%**

Source: General Revenue Fund

Legal Basis: ORC 3701.78

Purpose: The commission was created in 1987 as a result of the recommendations of the Governor's Task Force on Black and Minority Health. Grant moneys in this line item are awarded to community health groups to promote health and the prevention of disease among minorities. The commission determines grant amounts. Grant funds are distributed quarterly.

GRF 149-502 Lupus Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 109,000	$ 179,781	$ 135,102	$ 159,301	**$ 176,518**	**$ 176,518**
	64.9%	-24.9%	17.9%	**10.8%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 76 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A., which transferred the Lupus Program appropriation line item from the Department of Health to the Commission on Minority Health)

Purpose: The line item is used to provide grants for education programs on Systemic Lupus Erythematosus for patients, the public, and medical professionals; to encourage and develop centers for screening and information gathering; to provide outreach to minority women. Grant funds are disbursed quarterly.

Federal Special Revenue Fund Group

3J9 149-602 Federal Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 8,326	$ 104,063	**$ 155,000**	**$ 150,000**
	N/A	N/A	1149.9%	**48.9%**	**-3.2%**

Source: Federal Special Revenue Fund Group: CFDA 93.006, State and Territorial and Technical Assistance Capacity Development Minority HIV/AIDS Demonstration Program

Legal Basis: Section 76 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in FY 1992)

Purpose: This fund was established to accept money from federal grants. The commission has received a three year grant of $450,000 from the U.S. Public Health Service, Office of Minority Health, to assess the infrastructure of HIV/AIDS services in minority communities statewide. This project is being coordinated with the HIV/AIDS unit at the Ohio Department of Health.

State Special Revenue Fund Group

4C2 149-601 Minority Health Conference

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 21,947	$ 21,182	$ 169,279	$ 200,608	**$ 369,194**	**$ 320,776**
	-3.5%	699.2%	18.5%	**84.0%**	**-13.1%**

Source: State Special Revenue Fund Group: Registration fees related to conference costs; donations from heath and human service organizations

Legal Basis: Section 76 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on October 9, 1990)

Purpose: The Commission on Minority Health organizes a bi-annual conference on minority health issues to recognize individuals and groups who have shown commendable efforts toward remediating the status of minority health in Ohio. Donations are also made to this fund for other MIH initiatives; in FY 2000, a three year grant for a total $780,000 was received from the Robert Wood Johnson Foundation for the "Covering Ohio Kids" initiative' and, a three year grant for a total of $450,000 from the U.S. Public Health service, was received for the infrastructure of HIV/AIDS services in minority communities statewide.

General Services Fund Group

5H9 865-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 103,483	$ 172,954	$ 225,262	**$ 250,025**	**$ 262,952**
	N/A	67.1%	30.2%	**11.0%**	**5.2%**

Source: General Services Fund Group: Fees paid by registrants are deposited into Fund 5H9

Legal Basis: Section 77 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 143 of the 122nd G.A.)

Purpose: This appropriation supports the general operating expenses, including payroll, supplies, and equipment for Ohio Motor Vehicle Collision Repair Registration Board. The Board registers motor vehicle collision repair shops in Ohio.

General Revenue Fund

GRF 725-401 Wildlife-GRF Central Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,146,016	$ 1,111,636	$ 1,221,229	$ 912,168	**$ 738,750**	**$ 738,750**
	-3.0%	9.9%	-25.3%	**-19.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 1531 (originally established by H.B. 298 of the 119th G.A.)

Purpose: Prior to FY 2002, this line item provided payments for the indirect central support charges for the Division of Wildlife. Funds were used to reimburse the department's central offices for central administrative expenses. As of FY 2002, this item will be funded in the Division of Wildlife Conservation line item 740-401.

GRF 725-404 Fountain Square Rental Payments - OBA

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,051,680	$ 784,437	$ 1,075,013	$ 1,081,012	**$ 1,092,400**	**$ 1,089,100**
	-25.4%	37.0%	0.6%	**1.1%**	**-0.3%**

Source: General Revenue Fund

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 171 of the 117th G.A.)

Purpose: This line item is used to make rental payments to the Ohio Building Authority, which financed the purchase of the Fountain Square office complex, where ODNR is headquartered. Each division pays its share of the rent into the GRF, and then the GRF money is used to make one payment to the Ohio Building Authority. The Division of Wildlife made its share of the payment in one lump sum from the Wildlife Fund.

GRF 725-407 Conservation Reserve Enhancement Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 1,864,683	**$ 1,891,594**	**$ 1,891,594**
	N/A	N/A	N/A	**1.4%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 640 of the 123rd G.A.; Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: This line item supports the Conservation Reserve Enhancement Program of the United States Department of Agriculture; the program funds water quality improvement and soil erosion mitigation programs.

GRF 725-408 Reclamation and Mining

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,283,437	$ 2,162,723	$ 2,364,190	$ 0	**$ 0**	**$ 0**
	-34.1%	9.3%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 1561 (originally established by H.B. 117 of the 121st G.A.)

Purpose: A small portion of the line item was used for surface mining reclamation projects in which the permits have been forfeited by the operator. The remainder of the monies were for the operations of the Division of Mines, formerly located within the Department of Industrial Relations and transferred to ODNR by H.B. 117 of the 121st G.A. H.B. 601 of the 123rd G.A. consolidated the Division of Mines and Reclamation with the Division of Oil and Gas to create the Division of Mineral Resources Management. Operations for this Division are funded out of line item 744-321, Division of Mineral Resources Management.

GRF 725-412 Reclamation Commission

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 63,272	$ 60,983	$ 69,420	$ 65,396	**$ 66,116**	**$ 69,906**
	-3.6%	13.8%	-5.8%	**1.1%**	**5.7%**

Source: General Revenue Fund

Legal Basis: ORC 1513.05

Purpose: This line item is used for staffing and support of the Reclamation Board of Review. The board conducts adjudicative hearings based upon appeals of decisions of the chief in the areas governed by ORC relating to surface and coal mining environmental protection.

GRF 725-413 OPFC Rental Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 15,374,660	$ 15,066,700	$ 15,305,417	$ 11,843,863	**$ 16,211,500**	**$ 14,279,000**
	-2.0%	1.6%	-22.6%	**36.9%**	**-11.9%**

Source: General Revenue Fund

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.; originally established in 1972, source unknown)

Purpose: This line item is for the debt retirement of revenue bonds issued for various parks and recreation facilities. The line item was established in 1972 to finance long-term capital construction projects in state parks, most notably for state park lodge facilities.

GRF 725-415 Mine Examining Board

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 89,828	$ 113,177	$ 83,425	$ 76,881	**$ 0**	**$ 0**
	26.0%	-26.3%	-7.8%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item was used for staffing and support of the Mine Examining Board.

GRF 725-423 Stream & Groundwater Gauging

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 445,919	$ 396,855	$ 422,863	$ 452,984	**$ 442,014**	**$ 471,041**
	-11.0%	6.6%	7.1%	**-2.4%**	**6.6%**

Source: General Revenue Fund

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 694 of the 114th G.A.)

Purpose: This line item was used by the Division of Water to pay the state's share of funding for several water gauging stations throughout Ohio which are operated by the United States Geological Survey. It also was used to provide grants for water supply related research.

GRF 725-425 Wildlife License Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,000,000	$ 970,000	$ 1,000,000	$ 956,175	**$ 985,000**	**$ 985,000**
	-3.0%	3.1%	-4.4%	**3.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item was used to partially reimburse the Wildlife Fund for the cost of licenses, permits, and stamps given to people exempted from fees under ORC 1533.12.

GRF 725-456 Canal Lands

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 352,254	$ 365,605	$ 414,783	$ 423,203	**$ 391,844**	**$ 401,640**
	3.8%	13.5%	2.0%	**-7.4%**	**2.5%**

Source: General Revenue Fund

Legal Basis: ORC 1520 (originally established Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item was created in Am. Sub. H.B. 111 of the 118th G.A., when the state Canal Lands property was transferred from the Department of Administrative Services' Division of Public Works to the Department of Natural Resources. The money is used to pay for the maintenance of the canal lands property and works in Akron and St. Mary's.

GRF 725-502 Soil and Water Districts

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 8,951,148	$ 9,825,454	$ 16,414,494	$ 11,594,618	**$ 11,944,565**	**$ 12,431,806**
	9.8%	67.1%	-29.4%	**3.0%**	**4.1%**

Source: General Revenue Fund

Legal Basis: ORC 1515

Purpose: This line item is used to distribute money to each of the state's 88 soil and water conservation districts. Each district is reimbursed up to one dollar for each dollar received from any tax levy, gift, contribution, or bequest. Payments are made upon approval of the State Soil and Water Conservation Commission. Money is spent for the purposes of the district to which they are distributed. There are ten earmarks for FY 2002 that total $1.1 million and six for FY 2003 that total $546,000.

GRF 725-507 Conservation Reserve Enhancement Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 1,900,400	$ 0	**$ 0**	**$ 0**
	N/A	N/A	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: This line item supported the Conservation Reserve Enhancement Program. The program matched 20 percent GRF to access 80 percent federal funds. S.B. 245 of the 123rd G.A. transferred this program to 725-407, Conservation Reserve Enhancement Program.

GRF 725-903 Natural Resources General Obligation Debt Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 19,001,100**	**$ 22,101,900**
	N/A	N/A	N/A	**N/A**	**16.3%**

Source: General Revenue Fund

Legal Basis: Section 21 of Article VIII of the Ohio Constitution, approved by voters on November 2, 1993

Purpose: This line item pays debt service on bonds issued to finance capital improvements related to: state and local parks and land and water recreation facilities; soil and water restoration and protection; land management, including preservation of natural areas and reforestation; water management, including dam safety; stream and lake management; flood control and flood damage control; fish and wildlife resource management; and other projects that enhance the use and enjoyment of Ohio's natural resources. Not more than $50 million in bonds may be issued within any single calendar year, and no more than $200 million may be outstanding at any one time. Prior to FY 2002 this debt service was paid out of the budget of the Commissioners of the Sinking Fund in line item 155-900.

GRF 727-321 Division of Forestry

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 8,819,532	$ 9,043,952	$ 10,122,007	$ 9,998,572	**$ 10,056,035**	**$ 10,725,020**
	2.5%	11.9%	-1.2%	**0.6%**	**6.7%**

Source: General Revenue Fund

Legal Basis: ORC 1503

Purpose: This division protects and enhances forests on both publicly and privately owned lands. The division also oversees the sale of timber from publicly owned lands and assists the forest products industry in developing improved harvesting techniques.

GRF 728-321 Division of Geological Survey

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,103,742	$ 1,964,987	$ 2,094,742	$ 2,240,598	**$ 2,235,862**	**$ 2,396,479**
	-6.6%	6.6%	7.0%	**-0.2%**	**7.2%**

Source: General Revenue Fund

Legal Basis: ORC 1505

Purpose: This division collects, studies and interprets information on the geologic structure of the state; develops and distributes geologic maps; and provides technical support for other programs.

GRF 729-321 Office of Information Technology

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 507,474	$ 622,329	$ 473,764	$ 1,061,102	**$ 1,056,866**	**$ 1,955,882**
	22.6%	-23.9%	124.0%	**-0.4%**	**85.1%**

Source: General Revenue Fund

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 152 of the 120th G.A.)

Purpose: This fund supplements operations of the Office of Computer Information Services and the Multiple Agency Radio Communication System (MARCS). Moneys are used for office support staff and development and maintenance of the Geographic Management Information System and MARCS.

GRF 730-321 Division of Parks and Recreation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 33,305,327	$ 34,158,054	$ 35,002,965	$ 34,581,696	**$ 35,116,769**	**$ 37,402,796**
	2.6%	2.5%	-1.2%	**1.5%**	**6.5%**

Source: General Revenue Fund

Legal Basis: ORC 1541

Purpose: This division develops, manages, promotes and acquires land for the state's park system. According to Section 78 of Am. Sub. H.B. 94 of the 124th G.A., $125,000 shall be earmarked for each fiscal year for the Somerset Park Improvement. $125,000 shall also be earmarked for each fiscal year for the New Lexington Recreation Center.

GRF 733-321 Division of Water

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,220,251	$ 3,523,537	$ 3,907,030	$ 3,982,139	**$ 3,974,685**	**$ 4,171,062**
	9.4%	10.9%	1.9%	**-0.2%**	**4.9%**

Source: General Revenue Fund

Legal Basis: ORC 1521

Purpose: This division develops the state's water plans; provides information and technical assistance for the development of underground water supplies; conducts water inventories; provides flood information; and inspects dams and issues permits for their construction.

GRF 734-321 Division of Oil and Gas

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 724,323	$ 0	**$ 0**	**$ 0**
	N/A	N/A	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by H.B. 283 of the 123rd G.A.)

Purpose: This item funded operations of the Division of Oil and Gas. Funding supported oil and gas program services, including services targeted toward health, welfare and public safety. H.B. 601 of the 123rd G.A. consolidated the Division of Oil and Gas with the Division of Mines and Reclamation to create the Division of Mineral Resources Management. As of FY 2001, funding for this division is located in line item 744-321, Division of Mineral Resources Management.

GRF 736-321 Division of Chief Engineer

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,410,522	$ 3,319,624	$ 3,500,010	$ 4,083,585	**$ 3,653,858**	**$ 3,859,985**
	-2.7%	5.4%	16.7%	**-10.5%**	**5.6%**

Source: General Revenue Fund

Legal Basis: ORC 1507.01

Purpose: Formerly The Office of Chief Engineer, this item funds operations and staff responsible for designs and implementation of the department's Capital Improvements Program.

GRF 737-321 Division of Soil and Water

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,792,123	$ 3,790,859	$ 4,095,617	$ 4,637,170	**$ 4,605,675**	**$ 4,806,548**
	0.0%	8.0%	13.2%	**-0.7%**	**4.4%**

Source: General Revenue Fund

Legal Basis: ORC 1511

Purpose: This line item funds the operations of the Division of Soil and Water Conservation to ensure that all private, public, urban, and agricultural land in Ohio is managed to protect soil and water resources while maximizing the land's usefulness. $220,000 shall be earmarked each fiscal year for the Water Quality Laboratory at Heidelberg College.

GRF 738-321 Real Estate and Land Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,397,623	$ 2,394,547	$ 2,869,753	$ 2,751,137	**$ 2,502,446**	**$ 2,629,006**
	-0.1%	19.8%	-4.1%	**-9.0%**	**5.1%**

Source: General Revenue Fund

Legal Basis: ORC 1504.01

Purpose: This line item funds functions relating to real estate including appraisals, title work, negotiations, acquisition, land inventory, leasing and sale of canal lands, and leasing of Lake Erie submerged lands. Funds are also used for land management duties including land planning, capital improvement planning, and environmental review and grants administration for acquisition and development.

GRF 741-321 Division of Natural Areas

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,982,109	$ 3,169,998	$ 3,489,894	$ 3,408,648	**$ 3,387,836**	**$ 3,562,686**
	6.3%	10.1%	-2.3%	**-0.6%**	**5.2%**

Source: General Revenue Fund

Legal Basis: ORC 1517

Purpose: This division acquires and manages natural areas and preserves, and coordinates activities to designate and protect scenic rivers. The division also inventories rare and endangered plants and animals, geological and other natural features.

GRF 743-321 Division of Civilian Conservation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,001,836	$ 4,903,898	$ 5,070,251	$ 4,984,383	**$ 0**	**$ 0**
	-2.0%	3.4%	-1.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 1533.01

Purpose: This division provides work experiences for unemployed youth aged 18 through 23 through the Civilian Conservation Corps. Corps members gain job skills while working on conservation and public works projects ranging from coal mine reclamation to construction of goose nesting rings. The program received TANF Title XX funding for FY 2002. TANF Title XX funding for FY 2003 was vetoed. GRF funding is discontinued for the program.

GRF 744-321 Division of Mineral Resources Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 3,969,635	**$ 3,887,524**	**$ 4,100,439**
	N/A	N/A	N/A	**-2.1%**	**5.5%**

Source: General Revenue Fund

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 1561 (originally established by Sub. H.B. 601 of the 123rd G.A.)

Purpose: This item funds the operations for the Division of Mineral Resources Management, which provides monitoring, inspections, enforcement, and training programs related to mining and oil and gas programs. Sub. H.B. 601 of the 123rd G.A. consolidated the operating line items for the former Division of Mines and Reclamation and the Division of Oil and Gas when these divisions merged.

General Services Fund Group

155 725-601 Departmental Projects

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 471,633	$ 582,351	$ 1,126,885	$ 1,777,192	**$ 2,216,594**	**$ 1,913,242**
	23.5%	93.5%	57.7%	**24.7%**	**-13.7%**

Source: General Services Fund Group: Moneys from contractual agreements between two divisions or offices of the department and from state agencies for one-time projects performed by ODNR

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Moneys pay for services performed by divisions such as Reclamation and the Civilian Conservation Corps. Funds are used to help offset the cost of divisional operations.

157 725-651 Central Support Indirect

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,144,666	$ 6,119,227	$ 6,677,758	$ 7,039,241	**$ 8,009,551**	**$ 8,423,094**
	-0.4%	9.1%	5.4%	**13.8%**	**5.2%**

Source: General Services Fund Group: Charges made to each division for indirect central support

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Each division is charged their share of central operating costs. The money is spent by the department's central offices for central administrative expenses (such as the director's salary).

158 725-604 Natural Resources Publication Center Intrastate

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 60,549	$ 57,107	$ 61,801	$ 82,195	**$ 94,198**	**$ 94,595**
	-5.7%	8.2%	33.0%	**14.6%**	**0.4%**

Source: General Services Fund Group: Moneys received through an intradepartmental billing system for a publications center

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Formerly Reprint and Replacement - Intrastate, this fund allows the Office of Communications to charge other divisions in the department for the operating costs of the department's publication center.

160 725-652 Public Education and Information

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 16,132	$ 3,916	$ 0	$ 0	**$ 0**	**$ 0**
	-75.7%	-100.0%	N/A	**N/A**	**N/A**

Source: General Services Fund Group: Charge backs for direct expenses, such as computer services

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: The original purpose of this line item was to charge-back the divisions of the department for direct services. In FY 1992 separate funds were created for some of the direct charge-backs (see ALI's 725-687 though 725-690). From FY 1992 to FY 1999 the Office of Communications used this line item for various public information and education program. This fund is no longer used.

161 725-635 Parks Facilities Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,813,611	$ 2,476,090	$ 2,262,511	$ 3,439,610	**$ 2,993,169**	**$ 3,063,124**
	36.5%	-8.6%	52.0%	**-13.0%**	**2.3%**

Source: General Services Fund Group: Ten percent of the receipts from revenue-producing facilities of the Division of Parks and Recreation are transferred to this fund each quarter

Legal Basis: ORC 1541.221

Purpose: Moneys come from line item 725-605, State Park, in the State Special Revenue Fund Group. Money in the fund is used to maintain revenue-producing state park facilities.

162 725-625 CCC Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 962,497	$ 1,702,742	$ 1,452,910	$ 1,138,547	**$ 7,885,349**	**$ 0**
	76.9%	-14.7%	-21.6%	**592.6%**	**-100.0%**

Source: General Services Fund Group: Payments for work performed by the Division of Civilian Conservation

Legal Basis: ORC 1553.02

Purpose: Moneys are used to support the Division of Civilian Conservation. In FY 2002 funds are provided from the Department of Job and Family Service's TANF Title XX funds.

204 725-687 Information Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,525,071	$ 1,765,460	$ 1,600,921	$ 1,798,839	**$ 3,010,774**	**$ 3,971,856**
	15.8%	-9.3%	12.4%	**67.4%**	**31.9%**

Source: General Services Fund Group: Charge backs from any division that receives information services from the central services of the department; e.g., computer services

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board action on April 26, 1991)

Purpose: Moneys are used to pay for information services.

206 725-689 REALM Support Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 415,948	$ 410,718	$ 423,473	$ 369,678	**$ 475,000**	**$ 475,000**
	-1.3%	3.1%	-12.7%	**28.5%**	**0.0%**

Source: General Services Fund Group: Charge backs from any division that receives general services from the central services of the department; e.g., carpentry services

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board action on April 26, 1991)

Purpose: Moneys are used to pay for support services relating to the Division of Real Estate and Land Management.

207 725-690 Real Estate

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 35,910	$ 36,634	$ 40,369	$ 33,820	**$ 50,000**	**$ 54,000**
	2.0%	10.2%	-16.2%	**47.8%**	**8.0%**

Source: General Services Fund Group: Charge backs from any division that receives real estate services from the central services of the department; e.g., real estate appraisals

Legal Basis: ORC 1504

Purpose: Moneys are used to pay for these services. Previously, these charge backs were received into line-item 725-652, Central Support - Direct Charges. In FY 1992, the department transferred from its Internal Accounting System to the Central Accounting System. This change made it necessary to establish an individual fund for these services.

430 725-671 Canal Lands

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 881,233	$ 864,704	$ 964,993	$ 1,051,215	**$ 1,215,441**	**$ 1,259,511**
	-1.9%	11.6%	8.9%	**15.6%**	**3.6%**

Source: General Services Fund Group: Leases and sale of water from the state canal lands

Legal Basis: ORC 1520.05

Purpose: The fund was originally in the Department of Administrative Services, but the program was later transferred to the Department of Natural Resources. The money is used to maintain the state owned parts of the canal lands.

4D5 725-618 Recycled Materials

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 45,384	$ 12,393	$ 42,947	$ 41,228	**$ 50,000**	**$ 50,000**
	-72.7%	246.5%	-4.0%	**21.3%**	**0.0%**

Source: General Services Fund Group: Proceeds from the sale of recyclable goods and materials

Legal Basis: ORC 125.14

Purpose: Moneys are used for the benefit of recycling programs of all state agencies.

4S9 725-622 NatureWorks Personnel

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 624,882	$ 687,855	$ 649,727	$ 680,235	**$ 759,143**	**$ 832,528**
	10.1%	-5.5%	4.7%	**11.6%**	**9.7%**

Source: General Services Fund Group: Up to 5 percent of NatureWorks bond monies allowed for administrative costs

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: These moneys are used primarily by REALM and the Division of Engineering to pay for the administration of the NatureWorks program. This line item was previously called Capital Expenses.

4X8 725-662 Water Planning Council

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 101,669	$ 187,993	$ 53,418	$ 34,996	**$ 275,633**	**$ 282,524**
	84.9%	-71.6%	-34.5%	**687.6%**	**2.5%**

Source: General Services Fund Group: Moneys from all ten agencies will be deposited into this fund for the support of the Council

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: The Council develops the state-wide water resources policy, and coordinates planning activities by various state agencies. The Council comprises ten state agency directors: Agriculture, Development, Health, Natural Resources, Transportation, Environmental Protection, Ohio Public Works Commission, Public Utilities Commission of Ohio, State and Local Government Commission, and Ohio Water Development Authority.

507 725-681 Departmental Services-Interstate

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 369,256	$ 312,179	$ 15,845	$ 0	**$ 0**	**$ 0**
	-15.5%	-94.9%	-100.0%	**N/A**	**N/A**

Source: General Services Fund Group: Various sources outside state or federal government, including gifts from private individuals, agreements with local governments, insurance reimbursements, revenues from the Ohio Capability Analysis Program and the Remote Sensing Program, and the county share of soil-mapping costs

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Moneys were used to conduct various projects.

508 725-684 DNR Publication Center

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 286,129	$ 307,316	$ 174,952	$ 194,584	**$ 239,538**	**$ 245,808**
	7.4%	-43.1%	11.2%	**23.1%**	**2.6%**

Source: General Services Fund Group: Proceeds from the sale of books, bulletins, maps, and other departmental publications

Legal Basis: ORC 1501.031

Purpose: Moneys are spent to reprint or replace departmental publications, upon order of the director.

510 725-631 Maintenance - State-owned Residences

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 170,381	$ 171,477	$ 170,333	$ 186,702	**$ 224,926**	**$ 229,710**
	0.6%	-0.7%	9.6%	**20.5%**	**2.1%**

Source: General Services Fund Group: Rental payments made according to ORC 124.51(D) by departmental employees who live in houses on land managed by various divisions of the department.

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board action on March 12, 1987)

Purpose: Moneys are used to improve and maintain properties rented to employees of the divisions of Parks and Recreation, Wildlife, Natural Areas, and Civilian Conservation. This line item was previously called Property Management.

516 725-620 Water Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,451,330	$ 2,607,356	$ 1,467,229	$ 2,167,237	**$ 2,459,256**	**$ 2,522,146**
	6.4%	-43.7%	47.7%	**13.5%**	**2.6%**

Source: General Services Fund Group: Moneys from water and power sales from public waters, reservoirs and dams, and interest earned by these receipts

Legal Basis: ORC 1501.30(B)

Purpose: Moneys are used for the maintenance and repair of dams, reservoirs, storage basins and other public water improvements, and for the principal and interest payments on bonds issued to finance improvements to public waters.

519 725-623 Burr Oak Water Plant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,070,195	$ 888,619	$ 1,271,728	$ 2,525,104	**$ 0**	**$ 0**
	-17.0%	43.1%	98.6%	**-100.0%**	**N/A**

Source: General Services Fund Group: The sale of water produced at the plant

Legal Basis: Discontinued line item - ORC 1507.12

Purpose: Moneys were used to operate and maintain the Burr Oak water plant. During FY 2001 the Burr Oak Water District was formed and operations were transferred to that local district.

5F9 725-663 Flood Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 212,547	$ 412,146	$ 531,311	$ 356,840	**$ 0**	**$ 0**
	93.9%	28.9%	-32.8%	**-100.0%**	**N/A**

Source: General Services Fund Group: SSR-Federal Emergency Management Agency

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Moneys in this fund were used to reimburse ODNR for costs associated with emergency response to flooding in southern Ohio during spring of 1997 and 1998.

5K0 725-611 Drought Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 4,583,842	$ 0	**$ 0**	**$ 0**
	N/A	N/A	-100.0%	**N/A**	**N/A**

Source: General Services Fund Group: Transfer from CB Disaster Services line item, 911-601 (GRF)

Legal Basis: Discontinued line item (originally established by Controlling Board action on September 27, 1999)

Purpose: Funds were distributed to 87 Soil and Water Conservation Districts of counties that were severely affected by the 1999 drought. The purpose of the program was to address the agricultural impact of the drought on livestock producers.

635 725-664 Fountain Square Facilities Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,089,348	$ 2,265,290	$ 2,497,117	$ 2,473,381	**$ 2,755,109**	**$ 2,821,999**
	8.4%	10.2%	-1.0%	**11.4%**	**2.4%**

Source: General Services Fund Group: Money from the various DNR divisions and rent from non-departmental tenants of the Fountain Square office complex

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 171 of the 117th G.A.)

Purpose: Moneys are used for maintenance, utilities, repairs, renovation, and management of the facility.

697 725-670 Submerged Lands

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 525,196	$ 457,160	$ 502,770	$ 534,761	**$ 589,315**	**$ 615,000**
	-13.0%	10.0%	6.4%	**10.2%**	**4.4%**

Source: General Services Fund Group: Leases of land submerged in Lake Erie

Legal Basis: ORC 1506.11

Purpose: Moneys are used to implement the Department of Natural Resources' Coastal Management Program, primarily for grants to local entities (cities, counties, port authorities) for approved construction projects.

Federal Special Revenue Fund Group

328 725-603 Forestry Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,286,427	$ 1,269,306	$ 1,075,817	$ 1,380,456	**$ 1,200,000**	**$ 1,200,000**
	-1.3%	-15.2%	28.3%	**-13.1%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 10.063, Agricultural Conservation Program; CFDA 10.064, Forestry Incentive Program, 10.66A Forest Health, 10.66D Stewardship Program, 10.66H Natural Resources Conservation Education

Legal Basis: ORC 1513

Purpose: Moneys are used to administer and implement cooperative forest management, forest planting, forest fire prevention programs and other activities. Matching funds are used from GRF line item 727-321, Division of Forestry. The item was formerly named Weeks Fund after the name of the federal program.

332 725-669 Federal Mine Safety Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 161,801	$ 96,570	$ 57,965	$ 171,773	**$ 136,423**	**$ 141,880**
	-40.3%	-40.0%	196.3%	**-20.6%**	**4.0%**

Source: Federal Special Revenue Fund Group: CDFA 17.600, Safety and Administration

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by S.B. 162 of the 121st G.A.)

Purpose: This line item receives grants from the U.S. Department of Labor, Mine Safety and Health Administration to improve mine health and safety conditions in Ohio. Grant funds are used for mine safety education programs, consisting of a miner training program, and for the general improvement of emergency medical training and equipment within the state's mining regions. The grant formula is based on the number of mining operations in the state. The fund was formerly contained in the Department of Industrial Relations budget, where it was line item 830-603, Mine Grant. It was transferred to ODNR in Am. Sub. S.B. 162 of the 121st G.A. Matching funds are used from GRF item 725-408, Reclamation and Mining.

3B3 725-640 Federal Forest Pass-Thru

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 44,260	$ 30,743	$ 40,821	$ 21,259	**$ 55,000**	**$ 55,000**
	-30.5%	32.8%	-47.9%	**158.7%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 10.664, Forest Products

Legal Basis: ORC 1503

Purpose: Moneys represent the counties' share of revenues from the sale of products (mostly timber) from national forests located within the counties' jurisdictions. The payments are in lieu of property taxes from the federal government.

3B4 725-641 Federal Flood Pass-Thru

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 157,513	$ 160,157	$ 137,359	$ 158,252	**$ 190,000**	**$ 190,000**
	1.7%	-14.2%	15.2%	**20.1%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 12.106, Flood Control Projects

Legal Basis: ORC 1503

Purpose: This fund receives a payment in lieu of taxes made by the federal government for state land used in flood control projects. The money is passed through to the counties in which the flood control projects are located.

3B5 725-645 Federal Abandoned Mine Lands

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,834,541	$ 7,894,017	$ 7,024,895	$ 6,211,191	**$ 9,908,408**	**$ 10,125,056**
	35.3%	-11.0%	-11.6%	**59.5%**	**2.2%**

Source: Federal Special Revenue Fund Group: CFDA 15.252, Abandoned Mine Land Reclamation Program

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 694 of the 114th G.A.)

Purpose: This fund receives money under the Federal Surface Mine Control and Reclamation Act of 1977, Public Law 95-87, which requires state mine regulatory programs to be administered by a state regulatory authority. Since the effective date of the act, mine operators have been paying a federal severance tax on each ton of coal produced (35 cents per ton of strip mined coal and 15 cents per ton of underground mined coal). At least 50 percent of the revenue generated in Ohio is returned for reclamation of mines abandoned before 1977. The other 50 percent is distributed by the Division of Mineral Resources Management for high priority projects.

3B6 725-653 Federal Land and Water Conservation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 282,474	$ 192,112	$ 49,299	$ 94	**$ 3,559,697**	**$ 3,689,697**
	-32.0%	-74.3%	-99.8%	**3798936.3%**	**3.7%**

Source: Federal Special Revenue Fund Group: CFDA 15.916, Land and Water Conservation Fund

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 291 of the 115th G.A.)

Purpose: This fund receives federal assistance which is then passed through to local communities for outdoor recreational programs. The fund provides up to a 50 percent reimbursement for local projects involving acquisition or development of land for public outdoor recreation.

3B7 725-654 Reclamation - Regulatory

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,076,551	$ 1,309,758	$ 1,656,258	$ 1,501,635	**$ 1,788,579**	**$ 1,799,459**
	21.7%	26.5%	-9.3%	**19.1%**	**0.6%**

Source: Federal Special Revenue Fund Group: CFDA 15.25 A, B, Regulation of Surface Coal Mining and Surface Effects of Underground Coal Mining

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 291 of the 115th G.A.)

Purpose: Moneys are used to administer the Coal Regulatory Program, including the Small Operator Assistance Program (S.O.A.P.), which reimburses small coal operators for the cost of the hydrologic/geologic study required for a mining permit. Matching funds are used from SSR item 725-610, Strip Mining Administration Fees.

3P0 725-630 Natural Areas and Preserves- Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 175,730	$ 168,524	$ 206,176	$ 290,645	**$ 230,000**	**$ 230,000**
	-4.1%	22.3%	41.0%	**-20.9%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 11.420, Coastal Zone Management Estuarine Research Reserves

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 1517 (originally established by H.B. 117 of the 121st G.A.)

Purpose: Moneys are used for personnel, maintenance and equipment costs. These moneys were originally placed into Fund 3B2, Federal Grants. Matching funds are provided in GRF line item 741-321, Division of Natural Areas and Preserves.

3P1 725-632 Geological Survey-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 579,378	$ 765,199	$ 379,438	$ 342,739	**$ 381,910**	**$ 366,303**
	32.1%	-50.4%	-9.7%	**11.4%**	**-4.1%**

Source: Federal Special Revenue Fund Group: CFDA 15.80 A, B, C, D Geological Survey and Data Research Requisition

Legal Basis: ORC 1505

Purpose: These moneys are used for personnel, maintenance and equipment purchases. These moneys were originally placed into Fund 3B2, Federal Grants. Matching funds are used from SSR item 725-646, Ohio Geologic Mapping.

3P2 725-642 Oil and Gas-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 297,397	$ 255,118	$ 203,867	$ 129,886	**$ 189,701**	**$ 190,289**
	-14.2%	-20.1%	-36.3%	**46.1%**	**0.3%**

Source: Federal Special Revenue Fund Group: CFDA 66.433, State Underground Injection Control

Legal Basis: ORC 1509

Purpose: These moneys are used for personnel, maintenance and equipment purchases. These moneys were originally placed into Fund 3B2, Federal Grants.

3P3 725-650 Real Estate & Land Management - Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 260,411	$ 850,339	$ 1,379,757	$ 1,165,422	**$ 2,980,975**	**$ 3,184,300**
	226.5%	62.3%	-15.5%	**155.8%**	**6.8%**

Source: Federal Special Revenue Fund Group: CFDA 11.419, Coastal Zone Management Administration Program; CFDA 20.219, National Recreational Trails Funding Program

Legal Basis: ORC 1504

Purpose: Moneys are used for the Ohio Coastal Management Program (OCPM). Some funds are kept for administrative purposes and the remainder, will be distributed as coastal management assistance grants. These moneys were originally placed into Fund 3B2, Federal Grants. Matching funds are used from appropriation item 725-606, Lake Erie Shoreline.

3P4 725-660 Water-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 155,410	$ 166,886	$ 134,998	$ 161,979	**$ 180,000**	**$ 180,000**
	7.4%	-19.1%	20.0%	**11.1%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 83.105, FEMA Grant

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 117 of the 121st G.A.)

Purpose: Moneys are used for personnel and maintenance costs. These moneys were originally placed into Fund 3B2, Federal Grants. Matching funds are used from GRF item 733-321, Division of Water.

3R5 725-673 Acid Mine Drainage Abatement/Treatment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 265,063	$ 120,523	$ 504,421	$ 184,354	**$ 600,000**	**$ 613,200**
	-54.5%	318.5%	-63.5%	**225.5%**	**2.2%**

Source: Federal Special Revenue Fund Group: CFDA 15.252, Abandoned Mine Land Reclamation Program

Legal Basis: ORC 1513.37(E)

Purpose: To implement the Acid Mine Drainage Abatement/Treatment plants approved by the U.S. Department of the Interior. This program was formerly funded in the Federal Abandoned Mine Lands item. Investment earnings on these monies are credited to the fund.

State Special Revenue Fund Group

4B8 725-617 Forestry Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 21,313	$ 3,915	$ 0	**$ 0**	**$ 0**
	N/A	-81.6%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Gifts, grants, and other contributions to the department for the purposes of improving and developing the urban and rural forest resources

Legal Basis: Discontinued line item - ORC 1503 (originally established by Controlling Board action in March 1992)

Purpose: Grants are awarded to individuals, organizations and agencies to plant new trees and maintain the existing forest resource.

4J2 725-628 Injection Well Review

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 69,835	$ 49,301	$ 57,056	$ 43,760	**$ 51,742**	**$ 61,638**
	-29.4%	15.7%	-23.3%	**18.2%**	**19.1%**

Source: State Special Revenue Fund Group: 15 percent of the Ohio EPA Underground Injection Control Fund

Legal Basis: ORC 1501.022

Purpose: DNR annually receives 15 percent of the Ohio EPA Underground Injection Control Fund. These funds are used by the Divisions of Geological Survey, Oil and Gas, and water for the review and monitoring of injection wells.

4M7 725-631 Wildfire Suppression

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 75,745	$ 99,395	$ 134,910	$ 97,285	**$ 150,310**	**$ 150,000**
	31.2%	35.7%	-27.9%	**54.5%**	**-0.2%**

Source: State Special Revenue Fund Group: Transfer from Fund 509, State Forest

Legal Basis: ORC 1503.141

Purpose: Moneys are used to reimburse local firefighting agencies and private companies for wildfire suppression services provided.

4U6 725-668 Scenic Rivers Protection

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 50,055	$ 84,134	$ 101,575	$ 96,492	**$ 500,000**	**$ 510,000**
	68.1%	20.7%	-5.0%	**418.2%**	**2.0%**

Source: State Special Revenue Fund Group: The sale of Scenic Rivers Protection License Plates

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Sub. H.B. 518 of the 120th G.A.)

Purpose: Moneys are used to help finance scenic river conservation and education. Moneys were initially paid into the Scenic Rivers Protection License Plate Fund, administered by the Bureau of Motor Vehicles (BMV). Sub. H.B. 518 of the 120th G.A. created this new fund within ODNR to receive the $40 fee. A separate $10 fee is retained by BMV for administration costs.

509 725-602 State Forest

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,352,262	$ 1,541,965	$ 1,555,107	$ 1,715,263	**$ 1,489,013**	**$ 1,536,595**
	14.0%	0.9%	10.3%	**-13.2%**	**3.2%**

Source: State Special Revenue Fund Group: Sale of seedlings from the Division of Forestry's nurseries; proceeds from the sale of state forest lands; payments for easements, leases, or rents from such lands; proceeds from the sale of non-timber forest products and minerals taken from state forest lands; and royalties from mineral rights

Legal Basis: ORC 1503.05

Purpose: Money in this special revenue fund can be used only for the administration, operation, maintenance, development or utilization of the state forests.

511 725-646 Ohio Geological Mapping

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 850,542	$ 746,570	$ 536,993	$ 619,286	**$ 1,010,933**	**$ 1,070,899**
	-12.2%	-28.1%	15.3%	**63.2%**	**5.9%**

Source: State Special Revenue Fund Group: A percentage of receipts from the mineral severance tax (Coal - 6.3 percent; Salt - 15.0 percent; Sand, Gravel, Limestone, Dolomite - 7.5 percent; Oil and Gas - 10.0 percent), as well as money that may become available from other sources

Legal Basis: ORC 1505.09

Purpose: Moneys are used to pay for field, laboratory, and administrative tasks for the mapping and public reporting of each county's geological and mineral resources.

512 725-605 State Parks Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 21,536,449	$ 22,640,011	$ 27,941,739	$ 26,680,070	**$ 28,844,322**	**$ 29,915,146**
	5.1%	23.4%	-4.5%	**8.1%**	**3.7%**

Source: State Special Revenue Fund Group: State land leases, dock licenses, concession fees and campground fees

Legal Basis: ORC 1541.22

Purpose: Moneys are spent for the administration, operation, maintenance, development, and utilization of lands and waters in the state for park and recreational purposes. Section 1541.221 of the Revised Code requires that ten percent of the receipts be transferred each quarter to the Depreciation Reserve Fund in the General Services Fund Group to maintain park facilities.

514 725-606 Lake Erie Shoreline

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 566,940	$ 532,721	$ 670,668	$ 784,173	**$ 1,171,052**	**$ 1,446,305**
	-6.0%	25.9%	16.9%	**49.3%**	**23.5%**

Source: State Special Revenue Fund Group: Permits and leases issued for the removal of minerals - mostly sand and gravel from Lake Erie

Legal Basis: ORC 1507.04

Purpose: Moneys may be used only for activities which contribute to the protection of the lake's shores and waters, the prevention of erosion, and the planning, development and construction of recreational facilities at the lake. This appropriation item was formerly titled Permit and Lease.

517 725-615 Oil and Gas Well Plugging

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 654,835	$ 803,699	$ 0	$ 0	**$ 0**	**$ 0**
	22.7%	-100.0%	N/A	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Forfeited bonds filed by well owners to ensure proper closure of the wells; fines paid by violators of oil and gas regulations

Legal Basis: Discontinued line item - ORC 1509.071

Purpose: Moneys are used to plug or restore those wells which the owners failed to restore and abandoned wells for which no bond forfeits are available. Controlling Board approval is required for such projects. In addition, ORC 5749.02(B) requires that 20 percent from the severance tax collected on oil and natural gas be credited to this fund. Am. Sub. H.B. 283 of the 123rd G.A. transferred the balance of this fund to Fund 518, item 725-677.

518 725-643 Oil & Gas Permit Fees

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,999,074	$ 2,956,598	$ 2,838,257	$ 1,676,792	**$ 1,821,252**	**$ 1,821,325**
	-1.4%	-4.0%	-40.9%	**8.6%**	**0.0%**

Source: State Special Revenue Fund Group: Application fees for oil and gas well drilling; permit fees for plugging and abandoning wells; fines from violations of regulations; 70 percent of revenue generated from the severance tax on oil and natural gas, (10 percent goes into the Geological Mapping Fund and 20 percent is deposited in special revenue fund 725-615, Oil and Gas Well Plugging)

Legal Basis: ORC 1509.02

Purpose: Moneys are used to administer the Natural Gas Policy Act of 1978 and to operate the Division of Oil and Gas.

518 725-677 Oil & Gas Well Plugging

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 597,599	$ 753,723	**$ 800,000**	**$ 800,000**
	N/A	N/A	26.1%	**6.1%**	**0.0%**

Source: State Special Revenue Fund Group: Application fees for oil and gas well drilling; permit fees for plugging and abandoning wells; fines from violations of regulations; 70 percent of revenue generated from the severance tax on oil and natural gas, (10 percent goes into the Geological Mapping Fund and 20 percent is deposited in special revenue fund 725-615, Oil and Gas Well Plugging)

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: Plugging abandoned oil and gas wells in Ohio.

521 725-627 Off-Road Vehicle Trails

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 20,801	$ 33,139	$ 56,477	$ 35,477	**$ 66,213**	**$ 68,490**
	59.3%	70.4%	-37.2%	**86.6%**	**3.4%**

Source: State Special Revenue Fund Group: Taxes, fees, and fines charged to operators of snowmobiles and all-purpose recreational vehicles

Legal Basis: ORC 4519.11

Purpose: Moneys are used to administer and enforce laws pertaining to the registration and operation of recreational vehicles and to provide trails, tracts and other areas for these vehicles. The money is also used to develop and implement programs related to the safe use of recreational vehicles.

522 725-656 Natural Areas Checkoff Funds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 228,658	$ 393,862	$ 536,073	$ 742,323	**$ 1,508,080**	**$ 1,860,670**
	72.2%	36.1%	38.5%	**103.2%**	**23.4%**

Source: State Special Revenue Fund Group: Income tax refund contributions from the general public

Legal Basis: ORC 1517.11

Purpose: Money is used to identify, protect, conserve and manage endangered plants and to identify, acquire, and manage natural areas, wild, scenic, and recreational river areas, and endangered species' habitats. The fund's title in the revised code is actually "Natural Areas and Preserves."

525 725-608 Reclamation Forfeiture

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 970,110	$ 189,266	$ 222,446	$ 0	**$ 0**	**$ 0**
	-80.5%	17.5%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Revenues from forfeited bonds and other securities-ties pledged by coal mining operators issued after September 1, 1981

Legal Basis: Discontinued line item - ORC 1513.18(A)

Purpose: Disbursements are made by the chief of the Division of Mineral Resources Management to reclaim land affected by coal mining which an operator has failed to reclaim. Reclamation involves restoring the affected land to a condition where it can support land uses employed before mining occurred. This program was transferred to Fund 531, line item 725-648, Reclamation Forfeiture, in FY 2001.

526 725-610 Strip Mining Administrative Fee

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,696,730	$ 1,562,859	$ 1,619,750	$ 1,689,877	**$ 1,480,566**	**$ 1,449,459**
	-7.9%	3.6%	4.3%	**-12.4%**	**-2.1%**

Source: State Special Revenue Fund Group: Permit and filing fees, as well as fines paid by violators of the state's coal mining regulations

Legal Basis: ORC 1513.181

Purpose: Moneys are used to administer and enforce coal mining laws and reclamation activity through the Division of Mineral Resources Management.

527 725-637 Surface Mining Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,449,617	$ 1,744,635	$ 1,586,841	$ 1,917,940	**$ 2,963,272**	**$ 3,093,938**
	20.4%	-9.0%	20.9%	**54.5%**	**4.4%**

Source: State Special Revenue Fund Group: Fines and permit and filing fees paid by surface mine operators (surface mining is the production of minerals - excluding coal or peat - from land by surface excavation methods)

Legal Basis: ORC 1514.11

Purpose: Moneys pay for the administration and enforcement of the state's surface mining reclamation program.

529 725-639 Unreclaimed Land Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 304,559	$ 695,639	$ 1,354,930	$ 2,100,658	**$ 1,964,744**	**$ 2,040,327**
	128.4%	94.8%	55.0%	**-6.5%**	**3.8%**

Source: State Special Revenue Fund Group: Varying percentages of the severance taxes imposed in ORC 5749.02 on: coal (21.6 percent); salt (85 percent); limestone and dolomite (42.5 percent); sand and gravel (42.5 percent)

Legal Basis: ORC 1513.30

Purpose: Moneys are used to pay the state's expenses for reclaiming both coal and other surface-mined land areas for which no other money is available.

530 725-647 Surface Mining Reclamation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 43,102	$ 64,206	$ 22,288	$ 0	**$ 0**	**$ 0**
	49.0%	-65.3%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Moneys from forfeited bonds and other securities pledged by industrial mineral mine operators

Legal Basis: Discontinued line item - ORC 1514.06

Purpose: Moneys are used to reclaim land affected by surface mining on which an operator has defaulted. Surface mining is the extraction of industrial minerals (excluding coal or peat) from land by surface excavation methods. As of FY 2001, this program is funded in item 725-637, Surface Mining Administration.

531 725-648 Reclamation Supplemental Forfeiture

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 681,036	$ 1,616,678	$ 1,392,253	$ 581,181	**$ 1,455,835**	**$ 1,491,087**
	137.4%	-13.9%	-58.3%	**150.5%**	**2.4%**

Source: State Special Revenue Fund Group: Initially, $2.0 million was transferred to this fund from item 725-639, Unreclaimed Land Fund. Subsequently, up to $1,000,000 per year may be transferred. When the fund's revenues fall below $2.0 million, after the transfer of $500,000 from 725-639, Unreclaimed Land Fund, has already occurred, Revised Code Section 5749.02(C) provides for an excise tax of one cent per ton to be levied on the severance of coal until the end of the CY in which the fund's balance is restored to $2.0 million. This tax is in addition to the seven cents per ton normally levied on coal.

Legal Basis: ORC 1513.08

Purpose: Moneys are used to reclaim mined land where the permit was issued after September 1, 1981. Disbursements are made by the chief of the Division of Mineral Resources Management to reclaim land affected by coal mining which an operator has failed to reclaim. Reclamation involves restoring the affected land to a condition where it can support land uses employed before mining occurred. H.B. 601 required the consolidation of the reclamation funds, including Fund 525, in FY 2001.

532 725-644 Litter Control and Recycling

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 10,299,014	$ 9,849,191	$ 10,516,486	$ 10,684,489	**$ 13,137,680**	**$ 13,311,365**
	-4.4%	6.8%	1.6%	**23.0%**	**1.3%**

Source: State Special Revenue Fund Group: A surtax on all corporations subject to the corporate franchise tax, with an additional increase for those corporations that manufacture or sell "litter stream products"

Legal Basis: ORC 1502.02

Purpose: Moneys are used to administer the state's litter control program and to make grants to local governments for recycling and litter control projects.

5B3 725-674 Mining Regulation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 28,035	$ 37,649	$ 882	$ 58	**$ 35,000**	**$ 35,000**
	34.3%	-97.7%	-93.4%	**59800.7%**	**0.0%**

Source: State Special Revenue Fund Group: Revenue from application fees

Legal Basis: ORC 1561.48

Purpose: These fees are mandated through the Mine Examining Board. The amount in FY 1997 was to cover one-time fixed costs of transferring this division from the Department of Industrial Relations to the Department of Natural Resources.

5K1 725-626 Urban Forestry Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 157,099	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Development bond proceeds

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item provides subsidies for local urban area forestry projects.

609 725-658 Reclamation of Defaulted Areas

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 302,849	$ 115,402	$ 0	$ 0	**$ 0**	**$ 0**
	-61.9%	-100.0%	N/A	**N/A**	**N/A**

Source: State Special Revenue Fund Group: 14.3 percent of the base coal severance tax as well as a one-cent surtax will provide revenue to the fund until all forfeited reclamation projects falling within these time periods have been completed

Legal Basis: Discontinued line item - ORC 1513.18(B)

Purpose: This fund pays for coal reclamation projects at abandoned mine sites for which mining permits were issued between April 1972 and August 1981, and for which bonds were forfeited on or before July 1, 1985.

615 725-661 Dam Safety

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 121,546	$ 97,049	$ 89,273	$ 177,737	**$ 244,442**	**$ 259,758**
	-20.2%	-8.0%	99.1%	**37.5%**	**6.3%**

Source: State Special Revenue Fund Group: Dam permit fees and fines from violations of dam regulations

Legal Basis: ORC 1521.06

Purpose: Provides for dam inspections and construction of dam projects.

Debt Service Fund Group

058 725-405 Clean Ohio Trail Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 150,000**	**$ 155,000**
	N/A	N/A	N/A	**N/A**	**3.3%**

Source: Debt Service Fund Group: Interest earned on Clean Ohio Revitalization Fund

Legal Basis: Section 78 Am. Sub. H.B. 3 of the 124th G.A. and Section 78 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Appropriations are to be used for developing and establishing trails as a result of the Clean Ohio Act.

Waterways Safety Fund Group

086 725-414 Waterways Improvement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,804,839	$ 2,945,710	$ 3,036,421	$ 3,267,556	**$ 3,301,688**	**$ 3,472,497**
	5.0%	3.1%	7.6%	**1.0%**	**5.2%**

Source: Waterways Safety Fund Group: The Waterways Safety Fund receives 0.875 percent of the state's motor fuel tax. This money is distributed among various appropriation items within the fund group. The amount was increased from one-half of one percent by Am. Sub. H.B. 163 of the 123rd G.A. Am. Sub. H.B. 73 increased the percentage to one.

Legal Basis: ORC 1541

Purpose: This line item pays for the department's dredging program, which involves removing silt and other debris from state park lakes. The program is administered by the Division of Parks and Recreation.

086 725-416 Natural Areas Marine Patrol

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 45,021	$ 2,994	$ 7,481	$ 23,187	**$ 25,000**	**$ 0**
	-93.3%	149.9%	209.9%	**7.8%**	**-100.0%**

Source: Waterways Safety Fund Group: The Waterways Safety Fund receives 0.875 percent of the state motor fuel tax

Legal Basis: ORC 1547.67

Purpose: This line item helps pay for the marine patrol program for the state's natural areas, preserves, and scenic rivers.

086 725-417 Parks Marine Patrol

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 37,875	$ 10,609	$ 31,840	$ 33,276	**$ 25,000**	**$ 0**
	-72.0%	200.1%	4.5%	**-24.9%**	**-100.0%**

Source: Waterways Safety Fund Group: The Waterways Safety Fund receives 0.875 percent of the state motor fuel tax

Legal Basis: ORC 1547.67

Purpose: This line item provides the operating money for marine patrol activities on waterways in the state parks.

086 725-418 Buoy Placement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 42,632	$ 28,072	$ 37,514	$ 14,237	**$ 41,153**	**$ 42,182**
	-34.2%	33.6%	-62.0%	**189.1%**	**2.5%**

Source: Waterways Safety Fund Group: The Waterways Safety Fund receives 0.875 percent of the state motor fuel tax

Legal Basis: ORC 1547.08

Purpose: This line item is used to purchase buoys, signs and other navigational equipment which aid boaters on Ohio's waterways.

086 725-501 Waterway Safety Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 67,203	$ 4,556	$ 127,203	$ 72,164	**$ 134,504**	**$ 137,867**
	-93.2%	2692.0%	-43.3%	**86.4%**	**2.5%**

Source: Waterways Safety Fund Group: Watercraft registration fees collected from the entities mentioned below

Legal Basis: ORC 1547.56

Purpose: Moneys are for the reimbursement to the Division of Parks and Recreation, the Division of Wildlife, conservancy districts, and other political subdivisions. Each entity receives revenue distributed in proportion to the number of watercraft and outboard motor licenses which designate the entity's waters as the waters principally used.

086 725-506 Watercraft Marine Patrol

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 322,888	$ 350,000	$ 500,000	$ 523,250	**$ 562,100**	**$ 576,153**
	8.4%	42.9%	4.7%	**7.4%**	**2.5%**

Source: Waterways Safety Fund Group: The Waterways Safety Fund receives 0.875 percent of the state motor fuel tax

Legal Basis: ORC 1547.67

Purpose: Moneys provide the operating subsidies for the marine patrol program for all waterways in the state (excluding patrol programs subsidized by the 416 and 417 line items). Money in the line item is granted to local governments pursuant to Section 1547.67 of the Revised Code to help establish and maintain marine patrols. No entity can receive more than $25,000 per year in support.

086 725-513 Watercraft Educational Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 125,000	$ 125,000	$ 362,000	$ 300,000	**$ 357,700**	**$ 366,643**
	0.0%	189.6%	-17.1%	**19.2%**	**2.5%**

Source: Waterways Safety Fund Group: The Waterways Safety Fund receives 0.875 percent of the state motor fuel tax

Legal Basis: ORC 1547.68

Purpose: Moneys are used for local watercraft safety education programs.

086 739-321 Division of Watercraft

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 8,969,393	$ 8,941,276	$ 11,017,954	$ 13,850,570	**$ 0**	**$ 0**
	-0.3%	23.2%	25.7%	**-100.0%**	**N/A**

Source: Waterways Safety Fund Group: Watercraft registration fees

Legal Basis: ORC 1547

Purpose: This division administers and enforces laws governing registration, use and operation of watercraft; conducts watercraft safety programs; develops boating facilities; and cooperates with the U.S. Army Corps of Engineers and local governments to acquire, construct, and maintain channels and harbors. As of FY 2002, this program is funded in item 739-401, Division of Watercraft.

086 739-401 Division of Watercraft

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 16,579,526**	**$ 17,374,158**
	N/A	N/A	N/A	**N/A**	**4.8%**

Source: Waterways Safety Fund Group: Waterways Safety Fund Group: watercraft registration fees

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This division administers and enforces laws governing registration, use and operation of watercraft; conducts watercraft safety programs; develops boating facilities; and cooperates with the U.S. Army Corps of Engineers and local governments to acquire, construct, and maintain channels and harbors. Prior to FY 2002, the division received 0.75 percent of revenues from the motor vehicle fuel tax; after this time an additional 0.125 percent would be received for waterways safety.

880 725-614 Cooperative Boat Harbor Project

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 127,718	$ 35,671	$ 3,196	$ 52,790	**$ 0**	**$ 0**
	-72.1%	-91.0%	1551.8%	**-100.0%**	**N/A**

Source: Waterways Safety Fund Group: SSR

Legal Basis: Discontinued line item - ORC 1547.72

Purpose: Fund 880 was created to assist in funding boat harbor improvement projects in planned or emergency situations. Typically, Fund 880 receives revenue from refunds of state participation in local projects or reimbursements from the federal government for eligible capital improvement disbursements in cases when they originated from Fund 086.

881 725-621 Education and Enforcement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,293,377	$ 191,238	$ 0	$ 0	**$ 0**	**$ 0**
	-85.2%	-100.0%	N/A	**N/A**	**N/A**

Source: Waterways Safety Fund Group: The U.S. Coast Guard

Legal Basis: ORC 1547.52

Purpose: Moneys were used to conduct boating safety education activities and to support watercraft enforcement officers.

Accrued Leave Liability Fund Group

4M8 725-675 FOP Contract

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,698	$ 10,020	$ 8,032	$ 17,504	**$ 19,609**	**$ 20,844**
	3.3%	-19.8%	117.9%	**12.0%**	**6.3%**

Source: Accrued Leave Liability Fund Group: Fraternal Order of Police Unit 2 members contribute three hours of leave per year

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: DNR has five employees who are on the FOP negotiating committee. Four divisions within DNR (Wildlife, Forestry, Parks and Recreation, and Watercraft) make contributions via intrastate transfer voucher to this fund from their GRF funds or in the case of Wildlife, from Fund 015. The amount to be transferred equals the value of three vacation hours times the hourly rate of the number of FOP members in that division. The negotiating committee members charge their committee time to this fund instead of charging it to their division's GRF account or Wildlife's Fund 015.

Wildlife Fund Group

015 725-509 Fish/Wildlife Subsidy

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 139,856	$ 72,900	$ 0	$ 0	**$ 0**	**$ 0**
	-47.9%	-100.0%	N/A	**N/A**	**N/A**

Source: Wildlife Fund Group: Wildlife Fund

Legal Basis: Discontinued line item - ORC 1531

Purpose: Pays the state share of cooperative agreements for fish and wildlife projects involving the Division of Wildlife, the Ohio State University, and the federal government.

015 740-321 Division of Wildlife Conservation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 34,480,030	$ 41,148,712	$ 39,087,763	$ 36,724,549	**$ 0**	**$ 0**
	19.3%	-5.0%	-6.0%	**-100.0%**	**N/A**

Source: Wildlife Fund Group: Hunting and fishing license revenues

Legal Basis: Discontinued line item - ORC 1531

Purpose: Prior to FY 2002, this item funded operations of the Division of Wildlife. The division works to perpetuate and improve Ohio's wildlife resources by conducting programs to protect and manage fish, game, and other animals. As of FY 2002, this program is funded in item 740-401, Division of Wildlife Conservation.

015 740-401 Division of Wildlife Conservation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 46,177,752**	**$ 48,713,747**
	N/A	N/A	N/A	**N/A**	**5.5%**

Source: Wildlife Fund Group: Wildlife Fund Group: hunting and fishing license revenues

Legal Basis: Section 78 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 1531

Purpose: This item funds operations and programming for the Division of Wildlife, which prior to FY 2002 was funded in item 740-321. The division works to perpetuate and improve Ohio's wildlife resources by conducting programs to protect and manage fish, game, and other animals. As of FY 2002, this line item also funds central support charges for the Division. Prior to FY 2002, central support charges were paid out of GRF line item 725-401, Wildlife-GRF Central Support.

815 725-636 Cooperative Management Projects

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 80,901	$ 115,818	$ 90,821	$ 82,852	**$ 156,536**	**$ 160,449**
	43.2%	-21.6%	-8.8%	**88.9%**	**2.5%**

Source: Wildlife Fund Group: Revenue from lease agreements with farmers who grow crops in wildlife areas and from investment earnings

Legal Basis: ORC 1531.30

Purpose: Land is owned by the U.S. Army Corps of Engineers, but the department manages the property. The property is leased by DNR to farmers to grow crops. Money in the fund is used to maintain and manage the wildlife areas.

816 725-649 Wetlands Habitat

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 932,736	$ 511,104	$ 523,896	$ 636,665	**$ 943,303**	**$ 966,885**
	-45.2%	2.5%	21.5%	**48.2%**	**2.5%**

Source: Wildlife Fund Group: Stamp fee

Legal Basis: ORC 1533.112

Purpose: Hunters of wild ducks, geese, or other waterfowl must purchase a wetlands habitat stamp. Sixty percent of the money is spent on projects that the Division of Wildlife approves for the acquisition, development, management, or preservation of waterfowl areas within the state. The remaining forty percent of the receipts is granted to nonprofit groups for projects that provide habitats in Canada for waterfowl with migration routes across Ohio.

817 725-655 Wildlife Conservation Checkoff

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,013,525	$ 894,427	$ 953,091	$ 908,079	**$ 1,435,567**	**$ 1,472,755**
	-11.8%	6.6%	-4.7%	**58.1%**	**2.6%**

Source: Wildlife Fund Group: Income tax refund contributions from the general public

Legal Basis: ORC 1531.26

Purpose: Moneys are used to purchase, manage, preserve, propagate, protect, and stock wild animals and to acquire land and conduct biological studies.

818 725-629 Cooperative Fisheries Research

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 722,348	$ 980,664	$ 790,352	$ 896,964	**$ 964,470**	**$ 988,582**
	35.8%	-19.4%	13.5%	**7.5%**	**2.5%**

Source: Wildlife Fund Group: CFDA 11.407, Interjurisdictional Fisheries Act of 1986

Legal Basis: ORC 1531

Purpose: The fund was created to receive federal grants through a letter of credit system. The grants pay for fish and wildlife research activities to be conducted by the Ohio Cooperative Fisheries Research Unit. This unit is comprised of the Division of Wildlife, the Ohio State University, the U.S. Fish and Wildlife Service, and any other subgrantees to the cooperative agreement.

819 725-685 Ohio River Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 48,345	$ 17,328	$ 50,443	$ 25,116	**$ 125,448**	**$ 128,584**
	-64.2%	191.1%	-50.2%	**399.5%**	**2.5%**

Source: Wildlife Fund Group: Negotiated mitigation settlements received from persons responsible for adverse effects on fish and wildlife of the Ohio River and their habitats

Legal Basis: ORC 1531.31

Purpose: Moneys in the fund are used for the preservation, development, and management of the Ohio River.

81A 725-612 Wildlife Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 960,588	$ 976,056	$ 1,084,400	$ 1,248,593	**$ 0**	**$ 0**
	1.6%	11.1%	15.1%	**-100.0%**	**N/A**

Source: Wildlife Fund Group: Moneys from federal grants, federal reimbursements and private donations

Legal Basis: Discontinued line item - ORC 1531

Purpose: Funds projects designed to teach youth and adults about wildlife conservation and responsible use of wildlife resources. As of FY 2002, this program is funded in 740-401, Division of Wildlife Conservation.

Holding Account Redistribution Fund Group

R17 725-659 Performance Cash Bond Refunds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 56,583	$ 151,924	$ 128,461	$ 140,149	**$ 251,500**	**$ 252,000**
	168.5%	-15.4%	9.1%	**79.5%**	**0.2%**

Source: Holding Account Redistribution Fund Group: Bonds posted by mining companies

Legal Basis: ORC 1513.16(F)

Purpose: This fund is used to return revenues from bonds posted by mining companies when starting operation. The bond money is returned after the mine land is properly restored.

R29 725-607 Reclamation Fee Refund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 90,769	$ 111,563	$ 209,715	$ 0	**$ 0**	**$ 0**
	22.9%	88.0%	-100.0%	**N/A**	**N/A**

Source: Holding Account Redistribution Fund Group: Part of the fees from coal-mining permits

Legal Basis: Discontinued line item (originally established by ORC 1513.10)

Purpose: Moneys are returned to operators as reimbursement for those acres of land which are covered under the permit, but were never mined.

R30 725-638 Surface Mining Reclamation Fees

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,464	$ 2,090	$ 27	$ 0	**$ 0**	**$ 0**
	42.8%	-98.7%	-100.0%	**N/A**	**N/A**

Source: Holding Account Redistribution Fund Group: Part of the permit fees paid by surface mining operators

Legal Basis: Discontinued line item - ORC 1514.03

Purpose: Moneys are used to refund operators the amount of their fee paid to mine land which never was mined.

R43 725-624 Forestry

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 631,134	$ 1,041,534	$ 1,381,669	$ 1,509,658	**$ 1,750,000**	**$ 1,750,000**
	65.0%	32.7%	9.3%	**15.9%**	**0.0%**

Source: Holding Account Redistribution Fund Group: Timber sales

Legal Basis: ORC 1503.05(B)

Purpose: H.B. 215 of the 122nd G.A. changed the formula for the distribution of these monies to use the gross sales amount instead of the net sales amount. Distribution of the gross amount is: 20 percent to counties, 20 percent to townships, 40 percent to school districts, and 20 percent to the GRF. The Division of Forestry can now only subtract their costs from whatever remains of this 20 percent to the GRF after the timber sales have been deposited in the GRF.

General Services Fund Group

4K9 884-609 Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,155,020	$ 3,214,390	$ 3,685,892	$ 3,955,552	**$ 4,816,241**	**$ 5,205,776**
	1.9%	14.7%	7.3%	**21.8%**	**8.1%**

Source: General Services Fund Group: License fees and fine revenue received by 20 of the occupational licensing boards

Legal Basis: ORC 4723.08 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Funds are used for general operating expenses, including payroll, supplies, and new equipment. The individual board's appropriation may be greater or lesser than its amount of fee revenue for the fiscal year. The goal of the 4K9 Fund is for each board to become self-supporting. Additional appropriations are added in FY 2002-2003 to cover activities associated with the implementation of prescriptive authority and the certification of dialysis technicians.

5P8 884-601 Nursing Special Issues

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 5,000**	**$ 5,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: General Services Fund Group: Grants and gifts

Legal Basis: ORC 4723.062 (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: Grants and services are used to develop and maintain a program that addresses patient safety and health care issues related to the supply of and demand for nurses and other health care workers.

General Services Fund Group

4K9 890-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 579,485	$ 539,205	$ 594,836	$ 821,818	**$ 681,020**	**$ 703,201**
	-7.0%	10.3%	38.2%	**-17.1%**	**3.3%**

Source: General Services Fund Group: License fees received by the occupational licensing boards are deposited into Fund 4K9

Legal Basis: Section 80 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This appropriation supports the Occupational Therapy, Physical Therapy, and Athletic Trainers Board. Funds in this line item are used for general operating expenses, including payroll, supplies, and equipment. The board licenses and regulates the professions of occupational therapy, physical therapy and athletic training.

General Revenue Fund

GRF 355-501 Library Subsidy

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 217,709	$ 223,130	$ 275,750	$ 398,461	**$ 239,716**	**$ 245,054**
	2.5%	23.6%	44.5%	**-39.8%**	**2.2%**

Source: General Revenue Fund

Legal Basis: ORC 3375.61

Purpose: All of the state subsidy for the Ohioana Library Association is contained in this line item. These funds are used to provide and expand library services to the general public. The state subsidy represents 75 to 80 percent of the association's budget. The remaining funds come from contributions, memberships, and Ohioana magazine subscriptions.

General Services Fund Group

4K9 894-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 231,041	$ 232,510	$ 257,599	$ 249,867	**$ 280,391**	**$ 295,277**
	0.6%	10.8%	-3.0%	**12.2%**	**5.3%**

Source: General Services Fund Group: License fees from opticians and ocularists are received by the board and deposited into Fund 4K9

Legal Basis: Section 82 of Am. Sub. H.B. 94 of the 124th G.A.; and ORC 4725.44, 4725.48, and 4725.49 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Funds are used for general operating expenses, including payroll, supplies, and equipment. The appropriated amount may be increased a maximum of ten percent with Controlling Board approval.

General Services Fund Group

4K9 885-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 225,461	$ 234,213	$ 257,697	$ 199,279	**$ 289,600**	**$ 306,051**
	3.9%	10.0%	-22.7%	**45.3%**	**5.7%**

Source: General Services Fund Group: Revenue received by the occupational licensing boards is deposited into Fund 4K9

Legal Basis: Section 83 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This appropriation supports the general operating expenses, including payroll, supplies, and equipment for the Ohio State Optometry Board. The board sets standards for licensure and registration for Ohio's optometrists.

General Services Fund Group

4K9 973-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 98,622**	**$ 100,518**
	N/A	N/A	N/A	**N/A**	**1.9%**

Source: General Services Fund Group: Revenue received by the State Board of Orthotics, Prosthetics, and Pedorthics is deposited into Fund 4K9

Legal Basis: Section 84 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This appropriation supports the general operating expenses, including payroll, supplies, and equipment for the State Board of Orthotics, Prosthetics, and Pedorthics.

General Revenue Fund

GRF 124-321 Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 900,527	$ 901,614	$ 971,122	$ 1,214,072	**$ 999,833**	**$ 1,043,354**
	0.1%	7.7%	25.0%	**-17.6%**	**4.4%**

Source: General Revenue Fund

Legal Basis: ORC 124.03

Purpose: This fund pays for the personnel, maintenance, and equipment costs of the Personnel Board of Review.

General Services Fund Group

636 124-601 Transcript and Other

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 21,296	$ 10,335	$ 11,031	$ 7,848	**$ 39,598**	**$ 40,587**
	-51.5%	6.7%	-28.9%	**404.5%**	**2.5%**

Source: General Services Fund Group: Security deposits and other payments made by appellants

Legal Basis: ORC 124.03 creates the fund; ORC 119.12 authorizes the collection of security deposits from parties filing appeals

Purpose: This fund pays for copies, rule books, transcriptions, transcriptionists, and refunds of overpaid security deposits.

State Special Revenue Fund Group

691 810-632 PUSTRCB Staff

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 696,360	$ 697,786	$ 768,697	$ 735,510	**$ 1,011,437**	**$ 1,075,158**
	0.2%	10.2%	-4.3%	**37.5%**	**6.3%**

Source: State Special Revenue Fund Group: Annual tank fees paid by underground storage tank owners (allocated to this account from the petroleum underground storage tank Financial Assurance Fund)

Legal Basis: ORC 3737.91 (originally established by the Controlling Board in June 1990)

Purpose: Moneys in this fund are used to pay the salaries and other expenses of the permanent staff of the Petroleum Underground Storage Tank Release Compensation Board.

General Services Fund Group

4A5 887-605 Drug Law Enforcement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,282	$ 129,925	$ 75,280	$ 61,422	**$ 72,900**	**$ 75,550**
	1968.2%	-42.1%	-18.4%	**18.7%**	**3.6%**

Source: General Services Fund Group: Board's share of certain fines and bail or property forfeitures collected as a result of its drug law enforcement efforts

Legal Basis: Section 86 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 4729.65

Purpose: The fund is used by the board to provide its compliance and enforcement staff with current technology and training for the purpose of increasing their productivity and ability to obtain evidence of pharmacy and drug law violations. By law, the moneys in this fund must be segregated from the board's other sources of revenue. The board is restricted to using the revenue in this fund for drug law enforcement purposes only.

4K9 887-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,254,336	$ 3,463,852	$ 3,815,768	$ 3,928,323	**$ 4,353,629**	**$ 4,744,594**
	6.4%	10.2%	2.9%	**10.8%**	**9.0%**

Source: General Services Fund Group: Moneys appropriated from the Occupational Licensing and Regulatory Board Fund (Fund 4K9), which consists of license fees and other assessments collected by 22 of the state's independent professional and occupational boards, as well as various fines and forfeited bonds and bails collected by the State Board of Pharmacy and not credited to its Fund 4A5

Legal Basis: Section 86 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 4729.65 (originally established by Am. Sub. H.B. 152 of the 120th G.A., the main appropriations act covering FYs 1994 and 1995; replaced former GRF line items 881-100, Personal Services, 881-200, Maintenance, and 881-300, Equipment, which supported the board's operations)

Purpose: The funds appropriated to this line item are used by the board to administer and enforce laws governing the legal distribution of dangerous drugs and the practice of pharmacy.

General Revenue Fund

GRF 233-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 287,809	$ 282,501	$ 314,319	$ 318,566	**$ 321,504**	**$ 328,428**
	-1.8%	11.3%	1.4%	**0.9%**	**2.2%**

Source: General Revenue Fund

Legal Basis: ORC 3332

Purpose: This appropriation provides funds for personal services including payroll and benefits for the State Board of Proprietary School Registration. The board monitors and regulates Ohio's private, for-profit, and post-secondary career schools to ensure compliance with minimum standards set by state law.

GRF 233-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 80,008	$ 77,261	$ 75,659	$ 84,713	**$ 76,594**	**$ 77,594**
	-3.4%	-2.1%	12.0%	**-9.6%**	**1.3%**

Source: General Revenue Fund

Legal Basis: ORC 3332

Purpose: This appropriation provides funds for maintenance for the State Board of Proprietary School Registration.

GRF 233-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 22,299	$ 1,411	$ 4,616	$ 3,419	**$ 4,222**	**$ 4,215**
	-93.7%	227.1%	-25.9%	**23.5%**	**-0.2%**

Source: General Revenue Fund

Legal Basis: ORC 3332

Purpose: This appropriation provides funds for equipment for the State Board of Proprietary School Registration.

General Services Fund Group

4K9 882-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 394,674	$ 412,850	$ 420,899	$ 442,831	**$ 459,382**	**$ 486,184**
	4.6%	1.9%	5.2%	**3.7%**	**5.8%**

Source: General Services Fund Group: Revenue received by the occupational licensing boards is deposited into Fund 4K9

Legal Basis: Section 88 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Funds are used for general operating expenses, including payroll and supplies for the State Board of Psychology. The board licenses and regulates psychologists and school psychologists who practice in Ohio.

General Revenue Fund

GRF 019-321 Public Defender Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,577,698	$ 1,593,982	$ 1,661,190	$ 1,706,534	**$ 1,745,787**	**$ 1,745,787**
	1.0%	4.2%	2.7%	**2.3%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A., the main appropriations act covering FYs 1998 and 1999)

Purpose: This GRF line item provides funding for the commission's administrative operation, including payroll, maintenance, and equipment costs. Prior to FY 1998, these operating costs were funded from three separate GRF line items: (1) 019-100, Personal Services, (2) 019-200, Maintenance, and (3) 019-300, Equipment. Pursuant to Am. Sub. H.B. 215 of the 122nd G.A., the main appropriations act covering FYs 1998 and 1999, these three GRF line items were eliminated and their purposes and funding were moved into two newly-created GRF line items: 019-321, Public Defender Administration, and 019-401, State Legal Defense Services. This change was part of a restructuring of the commission's personal services, maintenance, and equipment costs along more programmatic lines.

GRF 019-401 State Legal Defense Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,195,294	$ 6,456,852	$ 7,007,257	$ 6,612,220	**$ 6,879,155**	**$ 7,151,032**
	4.2%	8.5%	-5.6%	**4.0%**	**4.0%**

Source: General Revenue Fund

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A., the main appropriations act covering FYs 1998 and 1999)

Purpose: This GRF line item provides funding for the payroll, maintenance, and equipment costs associated with the commission's Legal Division, Death Penalty Division, Legal Resource Center, and County Representation Program/Trial Section. Roughly 90 percent of the line item's appropriation is split more or less evenly between two of those functional areas: (1) the Legal Services Division, and (2) the Death Penalty Division. The Legal Services Division provides direct legal representation primarily to persons who claim that they are unlawfully imprisoned or detained in a state correctional institution and to persons who have been charged with violating conditions of their release on parole or post release control. The Death Penalty Division provides, coordinates, and supervises legal representation for indigent criminal defendants in capital cases.

Prior to FY 1998, these operating costs associated with state legal defense services were funded from three separate GRF line items: (1) 019-100, Personal Services, (2) 019-200, Maintenance, and (3) 019-300, Equipment. Pursuant to Am. Sub. H.B. 215 of the 122nd G.A., the main appropriations act covering FYs 1998 and 1999, these three GRF line items were eliminated and their purposes and funding were moved into two newly-created GRF line items: 019-321, Public Defender Administration, and 019-401, State Legal Defense Services. This change was part of a restructuring of the commission's personal services, maintenance, and equipment costs along more programmatic lines.

GRF 019-403 Multi-County: State Share

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,011,216	$ 935,049	$ 1,089,431	$ 1,168,604	**$ 1,093,600**	**$ 1,088,346**
	-7.5%	16.5%	7.3%	**-6.4%**	**-0.5%**

Source: General Revenue Fund

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A.; statutory authority for contractual arrangement resides in various sections of the Revised Code, including 120.04, 120.06, and 120.33 (originally established by Controlling Board on December 17, 1990)

Purpose: This GRF special purpose account provides funding for the commission's Multi-County Branch Office which began operation on January 1, 1991. This branch office provides local indigent defense services to ten counties in south and southeastern Ohio. The ten counties are Adams, Athens, Brown, Fayette, Jackson, Meigs, Pickaway, Pike, Ross, and Washington. These ten participating counties have essentially each entered into a contract with the commission under which the state provides indigent defense services in their respective counties. Branch offices are located in Athens, Ross, and Washington counties. In addition to employing state public defenders, the commission contracts with private attorneys in all ten counties.

Each county's contribution to this branch office operation is deposited in the state treasury to the credit of Fund 4C7 (line item 019-601, Multi-County: County Share). The funding split between the state and county shares is the same as it is for the commission's much larger statewide County Reimbursement program under which the state is responsible for up to 50 percent of a county's indigent defense costs.

GRF 019-404 Trumbull County-State Share

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 352,707	$ 350,679	$ 386,362	$ 396,577	**$ 359,216**	**$ 358,458**
	-0.6%	10.2%	2.6%	**-9.4%**	**-0.2%**

Source: General Revenue Fund

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A.; statutory authority for contractual arrangement resides in various sections of the Revised Code, including 120.04, 120.06, and 120.33 (originally established by Am. Sub. H.B. 291 of the 115th G.A., the main appropriations act covering FYs 1984 and 1985)

Purpose: This GRF special purpose account helps support the commission's Trumbull County Branch Office, which provides local indigent defense services in Trumbull County. The county has essentially entered into a contract with the commission under which the state provides indigent defense services through a branch office located in the City of Warren and through contracts with local attorneys.

The county's contribution to the branch office is deposited in the state treasury to the credit of Fund 4X7 (line item 019-610, Trumbull County-County Share). The funding split between the state and county share is the same as it is for the commission's much larger statewide County Reimbursement program under which the state is responsible for up to 50 percent of a county's indigent defense costs.

The name of this GRF special purpose account was changed from "Indigent Defense Office" in Am. Sub. H.B. 215 of the 122nd G.A., the main appropriations act covering FYs 1998 and 1999, to reflect the fact that the office no longer served several courts in neighboring Mahoning County.

GRF 019-405 Training Account

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 49,925	$ 39,325	$ 45,575	$ 44,200	**$ 47,280**	**$ 47,280**
	-21.2%	15.9%	-3.0%	**7.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A.; statutory authority for the program resides in ORC 120.03(D)(2)(c) (originally established by Am. Sub. H.B. 171 of the 117th G.A., the main appropriations act covering FYs 1988 and 1989)

Purpose: This GRF special purpose account is used exclusively for the commission's Pro Bono Training program, under which it contracts with private and non-profit training companies to provide continuing legal education (CLE) certified seminars to attorneys who practice criminal indigent defense law. The commission pays the seminar companies a fee for each attorney who attends a seminar under the program. The seminar companies presently charge $125 per attorney for a regular one-day seminar and $250 per attorney for the two-day Rule 20 seminars.

The commission allows private attorneys to attend seminars at no cost to the attorney. In exchange for free attendance, each attorney must provide one pro bono (for free) case for every seminar attended. Pro bono cases must be provided within one year of the seminar date, and pro bono attorneys are limited to two seminars per year. Public defenders also are limited to two seminars per year.

GRF 019-501 County Reimbursement - Non-Capital Cases

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 24,509,691	$ 24,517,431	$ 31,772,111	$ 33,975,744	**$ 33,384,666**	**$ 33,994,835**
	0.0%	29.6%	6.9%	**-1.7%**	**1.8%**

Source: General Revenue Fund

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A.; statutory authority and guidelines for the reimbursement program reside in various sections of the Revised Code, including 120.04, 120.18, 120.28, 120.33, 2941.51, and 2949.19 (originally established by Am. Sub. H.B. 164 of the 111th G.A., the act establishing state, county, and joint county public defenders)

Purpose: This GRF subsidy account is used to reimburse counties for up to 50 percent of their costs of operating county public defender offices, joint county public defender offices, and appointed counsel systems. Expenditures incurred for capital cases, however, are reimbursed through the commission's GRF line item 019-503, County Reimbursements - Capital Cases. If funding in this subsidy account is insufficient to reimburse 50 percent of the costs for non-capital cases, then the reimbursement percentage for each of the public defender offices and appointed counsel systems is reduced equally.

GRF 019-503 County Reimbursement - Capital Cases

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,144,919	$ 904,054	$ 874,588	$ 874,837	**$ 921,830**	**$ 985,000**
	-21.0%	-3.3%	0.0%	**5.4%**	**6.9%**

Source: General Revenue Fund

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A.; statutory authority for this reimbursement program resides in ORC 120.35 (originally established by Am. Sub. H.B. 291 of the 115th G.A., the main appropriations act covering FYs 1984 and 1985)

Purpose: The GRF subsidy account is used to reimburse counties for up to 50 percent of their costs of defending persons accused of capital crimes. If funding in this subsidy account is insufficient to reimburse 50 percent of the costs for capital cases, then the reimbursement percentage is reduced equally for all counties.

General Services Fund Group

101 019-602 Inmate Legal Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 51,190	$ 52,445	$ 57,776	$ 59,119	**$ 67,172**	**$ 71,020**
	2.5%	10.2%	2.3%	**13.6%**	**5.7%**

Source: General Services Fund Group: Quarterly legal services payments transferred from the GRF maintenance budget of the Ohio Department of Rehabilitation and Correction's Marion Correctional Institution

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in 1978)

Purpose: This special account currently funds an inmate legal assistance program at the state's Marion Correctional Institution, a purpose it has served since 1991. Specifically covered are the payroll, maintenance, and equipment costs associated with one commission attorney. The program started at the Marion Correctional Institution in response to a court case that led to a mandate that one attorney be located at the institution to run the prison's law library. In 1987, the program shifted to one that utilized law school interns to provide more general legal assistance, before taking on its current focus in 1991, in which the attorney running the institution's law library would also provide representation to inmates at parole revocation hearings.

101 019-607 Juvenile Legal Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 343,732	$ 355,843	$ 419,835	$ 395,368	**$ 458,767**	**$ 481,462**
	3.5%	18.0%	-5.8%	**16.0%**	**4.9%**

Source: General Services Fund Group: Funding provided by the Ohio Department of Youth Services

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on August 16, 1993)

Purpose: This special account captures the funding from an interdepartmental agreement under which the Department of Youth Services (DYS) provides moneys for the operation of the commission's Juvenile Legal Assistance program. Under the program, which the commission administers by hiring staff and providing the necessary equipment, legal assistance is provided to juveniles placed in DYS institutions so that they can gain access to the courts for appeals. The program was established in FY 1994 in response to a decision by the U.S. Court of Appeals for the Sixth Circuit in the case of John L. v. Adams holding that juveniles have a constitutional right of access to the courts through attorneys provided by the state.

406 019-603 Training and Publications

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,650	$ 9,077	$ 1,200	$ 0	**$ 16,000**	**$ 16,000**
	242.5%	-86.8%	-100.0%	**N/A**	**0.0%**

Source: General Services Fund Group: (1) Fees received by the commission for conducting educational seminars, and (2) sale of publications on topics concerning criminal law and procedure

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 120.03(E) (originally established by Am. Sub. H.B. 291 of the 115th G.A., the main appropriations act covering FYs 1984 and 1985)

Purpose: The commission is required to expend the money in this special account for the sole purpose of conducting programs having a general objective of training and educating attorneys and others in the legal representation of indigent persons.

407 019-604 County Representation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 27,573	$ 380,722	$ 151,806	$ 130,061	**$ 213,778**	**$ 240,556**
	1280.8%	-60.1%	-14.3%	**64.4%**	**12.5%**

Source: General Services Fund Group: Payments received from counties for 50 percent of the actual cost of legal representation when the State Public Defender is designated by a court or requested by a county public defender or joint county public defender to provide legal representation of an indigent person

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 120.06(D); (originally established by Am. Sub. H.B. 291 of the 115th G.A., the main appropriations act covering FYs 1984 and 1985)

Purpose: This special account can only be used by the State Public Defender to provide legal representation for indigent persons when designated by the court or requested by a county or joint county public defender. When the State Public Defender is so designated or requested, the appropriate county is billed for 50 percent of the cost of this representation and the reimbursement payments are deposited in the state treasury to the credit of Fund 407 (line item 019-604, County Representation).

408 019-605 Client Payment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 16,394	$ 83,732	$ 112,634	$ 133,620	**$ 260,584**	**$ 285,533**
	410.7%	34.5%	18.6%	**95.0%**	**9.6%**

Source: General Services Fund Group: All moneys due the state for reimbursement for indigent defense legal services where defendants are ordered to pay back all or part of the costs of the representation

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 120.04(B)(5) (originally established by Am. H.B. 291 of the 115th G.A., the main appropriations act covering FYs 1984 and 1985)

Purpose: Pursuant to permanent law, all of the moneys deposited to the credit of this fund are to be used to: (1) appoint assistant state public defenders and to provide other personnel, equipment, and facilities necessary for the commission's operation, (2) reimburse counties for the operation of county public defender offices, joint county public defender offices, and county appointed counsel systems pursuant to sections 120.18, 120.28, and 120.33 of the Revised Code, and (3) to provide assistance to counties in the operation of county indigent defense systems.

Federal Special Revenue Fund Group

3H4 019-609 Death Penalty Resource Center

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 13,514	$ 37,758	$ 0	**$ 0**	**$ 0**
	N/A	179.4%	-100.0%	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: Grant from the Administrative Office of the United States Courts, Defender Services Division; no direct state match was required to receive this federal money, however, it was made on the condition that the state expend a designated amount of money on death penalty appeals and post-conviction cases

Legal Basis: Discontinued line item (originally established by Controlling Board on September 24, 1990)

Purpose: The commission was awarded this federal funding for the purpose of operating a resource center staffed by around five people, mostly assistant state public defenders. The center provided legal representation and resources in death penalty federal habeas corpus actions. The awarding of the grant was a result of the commission being designated the Federal Death Penalty Resource Center for the Northern and Southern Districts in Ohio by the Sixth Circuit Task Force for Death Penalty Habeas Corpus. The federal grant started around FY 1992 and effectively ended around March 1996.

3M8 019-611 PD Case Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 37,491	$ 23,661	$ 0	$ 0	**$ 0**	**$ 0**
	-36.9%	-100.0%	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 16.579, Byrne Memorial Criminal Justice Block Grant

Legal Basis: Discontinued line item (originally established by Controlling Board on December 20, 1993)

Purpose: This fund was used to handle a one-time federal grant awarded by the state's Office of Criminal Justice Services. The commission used this federal funding for two primary purposes: (1) automated case management, and (2) technical assistance. Specifically, the commission provided all county public defender offices with a computer, case management software, and training to improve operational efficiencies at the local level. A county outreach program was also developed under which commission staff, at the request of a county, provided information and resources to improve local indigent defense delivery systems.

3M9 019-612 Community Reconciliation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 27,003	$ 889	$ 0	$ 0	**$ 0**	**$ 0**
	-96.7%	-100.0%	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 16.579, Byrne Memorial Criminal Justice Block Grant

Legal Basis: Discontinued line item (originally established by Controlling Board on December 20, 1993)

Purpose: This fund was used to handle a one-time federal grant awarded by the state's Office of Criminal Justice Services. Using these grant funds, the commission developed a model community reconciliation program, based in Athens, Ohio, where defendants and their victims met face-to-face to attempt to make things right between themselves.

3S8 019-608 Federal Representation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 55	$ 130	$ 233,176	$ 489,584	**$ 564,929**	**$ 594,247**
	136.4%	179266.2%	110.0%	**15.4%**	**5.2%**

Source: Federal Special Revenue Fund Group: Partial reimbursement payments received from federal courts as a result of federal courts appointing the commission to provide legal representation in federal habeas corpus death penalty cases

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on March 2, 1998)

Purpose: All of the moneys in this fund are used by the commission's Death Penalty Division to support its litigation activity in the area of federal habeas corpus.

3U7 019-614 Juvenile JAIBG Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 68,171	**$ 51,516**	**$ 54,601**
	N/A	N/A	N/A	**-24.4%**	**6.0%**

Source: Federal Special Revenue Fund Group: CFDA 16.523, Juvenile Accountability Incentive Block Grant (JAIBG)

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on February 28, 2000)

Purpose: The commission uses the JAIBG grant to bolster its Juvenile Legal Assistance program, which provides a means for incarcerated juveniles to gain access to the courts for appeals. The JAIBG funds employ an assistant state public defender who interviews and screens juveniles at Department of Youth Services' institutions, answers case related questions, and provides direct representation on appeal or other collateral pleadings in cases of arguable merit.

3U8 019-615 Juvenile Challenge Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 45,422	**$ 118,658**	**$ 124,984**
	N/A	N/A	N/A	**161.2%**	**5.3%**

Source: Federal Special Revenue Fund Group: CFDA 16.549, State Challenge Activities

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on February 28, 2000)

Purpose: The commission uses the State Challenge grant to bolster its Juvenile Legal Assistance program, which provides a means for incarcerated juveniles to gain access to the courts for appeals. The State Challenge funds employ one assistant state public defender and one dispositional advocate who focus on coordinating services and resources to children charged with committing illegal acts. Specific activities include providing direct representation to juvenile clients, providing training and technical assistance to public defenders and court appointed counsel, assisting courts and attorneys in finding alternatives to traditional incarceration for juveniles, expanding non-lawyer related support services and resources to public defenders and appointed counsel, offering public defenders and private counsel access to a centralized research brief bank, and distributing educational materials about juvenile due process rights to juveniles and their families.

State Special Revenue Fund Group

4C7 019-601 Multi-County: County Share

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,038,357	$ 1,137,576	$ 1,214,356	$ 1,324,707	**$ 1,603,064**	**$ 1,714,575**
	9.6%	6.7%	9.1%	**21.0%**	**7.0%**

Source: State Special Revenue Fund Group: Payments from ten counties in south and southeastern Ohio for their portion of the costs of operating the commission's Multi-County Branch Office

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A.; statutory authority for contractual relationship resides in ORC 120.04(C)(7) (originally established by Controlling Board on December 17, 1990)

Purpose: This special account provides funding for the commission's Multi-County Branch Office which began operation on January 1, 1991. This branch office provides local indigent defense services to ten counties in south and southeastern Ohio. The ten counties are Adams, Athens, Brown, Fayette, Jackson, Meigs, Pickaway, Pike, Ross, and Washington. These ten participating counties have essentially each entered into a contract with the commission under which the state provides indigent defense services in their respective counties. Branch offices are located in Athens, Ross, and Washington counties. In addition to employing state public defenders, the commission contracts with private attorneys in all ten counties.

Each county's contribution to this branch office operation is deposited in the state treasury to the credit of Fund 4C7 (line item 019-601, Multi-County: County Share). The state's contribution is drawn from the commission's GRF line item 019-403, Multi-County: State Share. The funding split between the state and county shares is the same as it is for the commission's much larger statewide County Reimbursement program under which the state is responsible for up to 50 percent of a county's indigent defense costs.

4X7 019-610 Trumbull County-County Share

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 358,099	$ 407,822	$ 429,860	$ 449,339	**$ 526,560**	**$ 564,714**
	13.9%	5.4%	4.5%	**17.2%**	**7.2%**

Source: State Special Revenue Fund Group: Payments from Trumbull County for their portion of the costs of operating the commission's Trumbull County Branch Office

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A.; statutory authority for contractual relationship resides in ORC 120.04(C)(7) (originally established by Am. Sub. H.B. 215 of the 122nd G.A., the main appropriations act covering FYs 1998 and 1999)

Purpose: This special account captures the local contribution that assists in financing the commission's Trumbull County Branch Office, which provides legal indigent defense services to Trumbull County. Prior to Am. Sub. H.B. 215 of 122nd G.A., the main appropriations act covering FYs 1998 and 1999, this revenue stream and its purpose resided in Fund 407, County Representation Fund. Starting with FY 1998, Fund 4X7 was created along with associated line item 019-610, Trumbull County-County Share. This accounting change was made in order to separate the Trumbull County Branch Office's finances from the other revenue streams that the commission was collecting under its County Representation program. The state's share of those office costs was, and still is, drawn from the commission's GRF line item 019-404.

574 019-606 Legal Services Corporation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 13,623,708	$ 14,509,545	$ 14,568,109	$ 13,884,221	**$ 15,725,233**	**$ 16,275,558**
	6.5%	0.4%	-4.7%	**13.3%**	**3.5%**

Source: State Special Revenue Fund Group: (1) Interest-bearing trust accounts established and maintained by attorneys, law firms, or legal professional associations pursuant to ORC 4705.09 and 4705.10, (2) interest-bearing trust accounts established and maintained by title insurance agents or title insurance companies pursuant to ORC 3953.231, (3) additional filing fees collected by municipal, county, and common please courts on each new civil action or proceeding pursuant to ORC 1901.26, 1907.24, and 2303.201, and (4) gifts, bequests, donations, contributions, and income from investments

Legal Basis: Section 89 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 120.52

Purpose: Moneys in the fund are used principally for the charitable purpose of distributing financial assistance to legal aid societies that provide civil legal services to indigents. Prior to FY 1994, the commission was permitted to assess the fund for the reasonable costs of administering the state's legal aid society law, with the remainder of the revenue to be distributed to legal aid societies. Pursuant to Am. Sub. H.B. 215 of the 120th G.A., the main appropriations act covering FYs 1994 and 1995, the Ohio Legal Assistance Foundation, a charitable, tax exempt foundation, was created to administer the civil legal aid program and 4.5 percent of the money in the fund was reserved for the foundation's actual, reasonable costs of program administration.

Amended Substitute Senate Bill 219 of the 115th G.A., effective April 4, 1985, established the fund and its revenue stream, which was composed of a temporary additional filing fee on new civil actions and interest-bearing trust accounts established and maintained by attorneys, law firms, and professional legal associations. The temporary additional filing fee was $5 for new civil actions in municipal and county courts and $10 in new civil actions in common pleas courts. The temporary additional filing fee was eliminated effective January 1, 1987. In July 1, 1987, a $1 additional filing fee was instituted on new civil actions.

The main appropriations act covering FYs 1990 and 1991, Am. Sub. H.B. 111 of the 118th G.A., increased the $1 additional filing on new civil actions to $4.

An exemption from the additional filing fee for new civil actions handled by the small claims divisions of municipal and county courts was removed starting in FY 1992.

Amended Substitute House Bill 405 of the 119th G.A., effective January 1, 1993, temporarily increased the pre-existing $4 additional filing fee on new civil actions to: $15 in municipal, county, and common pleas courts, and $7 for the small claims divisions in municipal and county courts. These temporary filing fee increases were scheduled to be eliminated effective January 1, 2003, which would have reduced the additional filing fee back to its pre-existing $4 on all new civil actions and proceedings.

The main appropriations act covering FYs 1996 and 1997, Am. Sub. H.B. 117 of the

121st G.A., effective January 1, 1996, increased the fund's revenue stream by including interest-bearing accounts established and maintained by title insurance agents or title insurance companies.

The FY 2002-2003 biennial operating budget repealed the permanent law that would have otherwise reduced the additional filing fee on new civil actions and proceedings to $4. Thus, all courts will continue to collect the $7 and $15 additional filing fees on all new civil actions and proceedings.

General Revenue Fund

GRF 763-403 Operating Expenses - EMA

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,894,259	$ 3,832,810	$ 3,329,281	$ 3,973,523	**$ 3,794,148**	**$ 4,162,244**
	32.4%	-13.1%	19.4%	**-4.5%**	**9.7%**

Source: General Revenue Fund

Legal Basis: Section 90 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item supports the operating costs for the Emergency Management Agency. It used to be part of the Adjutant General's line item 745-402, Ohio National Guard Disaster Relief.

GRF 763-409 MARCS Operations & Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 418,550	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item supported the operation and maintenance of MARCS related equipment pertaining to the responsibilities of the Emergency Management Agency.

GRF 763-507 Individual and Family Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 357,748	$ 1,200,708	$ 100,000	$ 621,218	**$ 88,664**	**$ 88,057**
	235.6%	-91.7%	521.2%	**-85.7%**	**-0.7%**

Source: General Revenue Fund

Legal Basis: Section 90 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H. B. 117 of the 121st G.A.)

Purpose: This line item provides the state portion of federal moneys for disasters (line item 763-645). Advances from the federal government are only available in the most extreme emergencies. Appropriations are intended to provide the anticipated state share of Disaster Relief funds so that the state will not have to pay interest on any federally advanced funds.

GRF 764-404 Transportation Enforcement Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,145,312	$ 1,390,717	$ 2,696,094	$ 1,926,092	**$ 2,402,394**	**$ 2,454,232**
	-35.2%	93.9%	-28.6%	**24.7%**	**2.2%**

Source: General Revenue Fund

Legal Basis: ORC 5503.34 (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: To fund the inspection of commercial trucks and drivers. These personnel were previously funded from the Public Utility Commission's line items 872-321, Motor Transportation Regulation, and 872-498, State Transportation Match, in the GRF.

GRF 769-321 Food Stamp Trafficking Enforcement Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 640,854	$ 660,245	$ 683,904	$ 858,185	**$ 921,780**	**$ 966,701**
	3.0%	3.6%	25.5%	**7.4%**	**4.9%**

Source: General Revenue Fund

Legal Basis: ORC 5502.14 (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: These personnel investigate food stamp trafficking, and were previously funded from the Department of Human Services' 100, 200, and 300 GRF line items.

General Services Fund Group

4S2 764-660 MARCS Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 3,038	$ 161,781	$ 189,217	**$ 241,811**	**$ 227,222**
	N/A	5225.2%	17.0%	**27.8%**	**-6.0%**

Source: General Services Fund Group: Department of Administrative Services and MARCS user agencies

Legal Basis: ORC 4501.16 (originally established in Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: Moneys are for the maintenance of MARCS (Multi-Agency Radio Communications System) related equipment, located at both the MARCS facilities and tower sites. All investment earnings are credited to the fund.

4S3 766-661 Hilltop Utility Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 11,160	$ 162,770	$ 187,523	$ 189,285	**$ 562,100**	**$ 576,153**
	1358.5%	15.2%	0.9%	**197.0%**	**2.5%**

Source: General Services Fund Group: Charge-backs to other funds in the departments of Public Safety and Transportation

Legal Basis: Section 5 of Sub. H.B. 73 of the 124th G.A. (originally established in Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line provides for the utility expenses of the Charles D. Shipley Building on West Broad Street in Columbus, Ohio.

4V3 763-662 STORMS/NOAA Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 63,197	$ 127,646	$ 81,646	$ 174,361	**$ 175,772**	**$ 182,685**
	102.0%	-36.0%	113.6%	**0.8%**	**3.9%**

Source: General Services Fund Group: Reimbursement from the owners of rain gauges, Counsel of State Government, other entities and through a contract with the National Oceanic and Atmospheric Administration (NOAA) of the National Weather Service

Legal Basis: Section 5.05 of Sub. H.B. 73 of the 124th G.A. (originally established by the Controlling Board on September 16, 1996)

Purpose: This line item is used to pay the costs associated with labor, travel and parts for the maintenance of rain gauges in the cities of Columbus and Findlay and others that own the gauges and pay EMA to maintain them. These gauges are part of the state Ohio Rain/Snow Monitoring System (STORMS). This line item also includes funding that represents reimbursement for activities associated with work performed for the Counsel of State Government, NOAA, Corp of Engineers and Radiological Instrument Calibration and Repair (RIMC) facility contracts.

4W6 763-663 MARCS Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 80,116	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Services Fund Group: Department of Administrative Services and MARCS user agencies

Legal Basis: ORC 4501.28 (originally established in Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item is for the support of the daily operations of MARCS (Multi-Agency Radio Communications System).

533 763-601 State Disaster Relief

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,196,555	$ 6,321,540	$ 7,491,930	$ 6,635,813	**$ 8,500,000**	**$ 7,500,000**
	2.0%	18.5%	-11.4%	**28.1%**	**-11.8%**

Source: General Services Fund Group: State emergency funds from the Controlling Board's GRF line item 911-401, Emergency Purposes

Legal Basis: Section 5.05 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: Dollars go to local government units in cases of disaster. When a federal disaster is declared and the amount of damages is determined, governmental assistance is as follows: 75 percent federal; and normally 12 ½ percent state; 12 ½ percent local. If the disaster is not a federally declared disaster and exceeds 1/2 percent of the local budget of the affected area the state may provide 75 percent of the costs.

5C7 762-664 Data Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,268,096	$ 37,685	$ 0	$ 0	**$ 0**	**$ 0**
	-98.3%	-100.0%	N/A	**N/A**	**N/A**

Source: General Services Fund Group: Charge-backs to other funds in the Department of Public Safety

Legal Basis: Discontinued line item (originally established in Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item was for shared data service expenses of the Charles D. Shipley Building on West Broad Street in Columbus.

5C8 764-665 Hilltop Security

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 524,533	$ 871,540	$ 0	$ 0	**$ 0**	**$ 0**
	66.2%	-100.0%	N/A	**N/A**	**N/A**

Source: General Services Fund Group: Charge-backs to other funds in the departments of Public Safety and Transportation

Legal Basis: Discontinued line item (originally established in Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item was for the shared security expenses of the Charles D. Shipley Building on West Broad Street in Columbus. It was eliminated in the FY 2000-2001 budget request. Funding for this activity was moved into line item 764-321, Operating Expense - Highway Patrol.

Federal Special Revenue Fund Group

329 763-645 Individual/Family Grant - Fed

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,673,237	$ 3,720,651	$ 365,290	$ 1,747,712	**$ 296,100**	**$ 303,504**
	122.4%	-90.2%	378.4%	**-83.1%**	**2.5%**

Source: Federal Special Revenue Fund Group: CFDA 83.543, Individual and Family Grants

Legal Basis: Section 5.05 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 204 of the 113th G.A.)

Purpose: This line item is used to pass through federal grants to individuals and families in cases of disaster (federal portion of GRF line item 763-507). Since disasters cannot be anticipated, appropriations are used as seed money to facilitate timely processing of disaster grants. Additional authority is secured from the Controlling Board as needed.

337 763-609 Federal Disaster Relief

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 19,789,808	$ 26,420,012	$ 8,651,891	$ 10,359,397	**$ 6,100,000**	**$ 2,000,000**
	33.5%	-67.3%	19.7%	**-41.1%**	**-67.2%**

Source: Federal Special Revenue Fund Group: CFDA 83.544, Public Assistance Grants; CFDA 83.548, Hazard Mitigation Grant

Legal Basis: Section 5.05 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: Most funds are passed through to local governments for disaster relief in the event of a federally declared disaster. Administrative costs are prescribed by FEMA. The federal portion provides for 75 percent of the total cost. The state share is provided through line item 763-601, State Disaster Relief.

339 763-647 Emergency Management Assistance & Training

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,698,415	$ 3,649,184	$ 4,016,906	$ 5,622,671	**$ 8,525,000**	**$ 9,725,000**
	-1.3%	10.1%	40.0%	**51.6%**	**14.1%**

Source: Federal Special Revenue Fund Group: CFDA 83.552, Emergency Management Performance Grants; 83.551, Project Impact: Building Disaster Resistant Communities; 20.703, Interagency Hazardous Materials Public Sector Training and Planning Grants; 83.536 Flood Mitigation Assistance and 16.007, State Domestic Preparedness Equipment Support Program; and 83.011, Hazardous Materials Training Program for Implementation of the Superfund Amendment and Reauthorization Act (SARA) of 1986

Legal Basis: Section 5.05 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: In the FY 1998-1999 biennium, accounting changes provided that federal funds formerly deposited into the GRF and funds 344, 345, and 346 are deposited into this fund (Fund 339). These federal funds are used to reimburse FEMA-approved local emergency management organizations (approximately 80) for up to 50 percent of their administrative (personnel costs, equipment, etc.) costs. Other activities funded include Project Impact, Flood Mitigation Assistance Hazardous Material Emergency Preparedness, Hazardous Material Training Program and Terrorist Training and Planning.

3N5 763-644 US DOE Agreement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 45,276	$ 74,178	$ 102,606	$ 173,756	**$ 200,000**	**$ 215,000**
	63.8%	38.3%	69.3%	**15.1%**	**7.5%**

Source: Federal Special Revenue Fund Group: CFDA 81.104, Office of Science and Technology for Environmental Management

Legal Basis: Section 5.05 of Sub. H.B. 73 of the 124th G.A. (originally established by the Controlling Board on February 7, 1994)

Purpose: This line item is for the operation of a Federal Facility Oversight Program at Department of Energy sites located in Ohio. Moneys are used to cover costs associated with Coordination and Public Awareness; Emergency Planning and Exercising; Hazardous Assessments; and Data Management.

State Special Revenue Fund Group

4M3 769-656 Food Stamp Contraband & Forfeiture

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,687	$ 6,255	$ 0	$ 0	**$ 0**	**$ 0**
	-35.4%	-100.0%	N/A	**N/A**	**N/A**

Source: State Special Revenue Fund Group: From the sale of assets seized during enforcement activities.

Legal Basis: Discontinued line item - ORC 2933.43(D)(1)(c) (originally established by Am. Sub. S.B. 162 of the 121st G.A.)

Purpose: The money is to be used for enforcement activities. This line item was combined with line item 767-643, Liquor Enforcement, Contraband, and Forfeiture in the FY 2000-2001 biennium into new line item 767-615, Investigative Contraband and Forfeiture. This combination was part of the consolidation of the Food Stamp and Liquor Enforcement units.

4Y0 763-654 EMA Utility Payment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 79,521	$ 85,715	$ 90,396	$ 91,143	**$ 146,657**	**$ 146,657**
	7.8%	5.5%	0.8%	**60.9%**	**0.0%**

Source: State Special Revenue Fund Group: From other state agencies that share in the use of the space and utilities of the Emergency Management Agency (EMA) facility

Legal Basis: Section 5.05 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: Moneys support the operation and maintenance of the EMA building, including the Emergency Operations Center/Joint Dispatch Facility. This line item helps to offset expenditures that EMA's operating line (GRF line 763-403) would ordinarily have to fund.

4Y1 763-655 Salvage & Exchange - EMA

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,308	$ 0	$ 0	$ 0	**$ 28,285**	**$ 28,992**
	-100.0%	N/A	N/A	**N/A**	**2.5%**

Source: State Special Revenue Fund Group: Proceeds from the sale of salvaged equipment

Legal Basis: Section 5.05 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: To purchase equipment (similar in nature to that which was salvaged).

538 763-651 Radiological Emergency Response

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 210,559	$ 8,694	$ 0	$ 0	**$ 0**	**$ 0**
	-95.9%	-100.0%	N/A	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Moneys paid by Ohio's utility companies

Legal Basis: Discontinued line item (originally established by the Controlling Board on November 9, 1982)

Purpose: This line item was for expenses associated with the Ohio Radiological Emergency Response Plan, which was developed to comply with federal regulations.

539 762-614 Motor Vehicle Dealers Board

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 89,419	$ 121,006	$ 105,439	$ 102,944	**$ 233,476**	**$ 239,902**
	35.3%	-12.9%	-2.4%	**126.8%**	**2.8%**

Source: State Special Revenue Fund Group: Four cents from each automobile title fee collected by county clerks of courts from motor vehicle owners

Legal Basis: ORC 4505.09 (originally established by Am. Sub. H.B. 295 of the 114th G.A.)

Purpose: These fees are used by the BMV to fund the expenses of the Motor Vehicle Dealers Board and to pay for hearing officers who conduct hearings relative to the suspension and revocation of dealers' licenses.

5E2 763-634 County Emergency Preparedness

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 1,000,000	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group:

Legal Basis: Discontinued line item (the pilot program was originally established by Am. Sub. S.B. 239 of the 123rd G.A.)

Purpose: To provide grants to various county and regional emergency management groups within Ohio.

622 767-615 Investigative Contraband & Forfeiture

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 264,909	$ 344,545	**$ 394,255**	**$ 404,111**
	N/A	N/A	30.1%	**14.4%**	**2.5%**

Source: State Special Revenue Fund Group: Existing cash balances from the Liquor Enforcement Contraband, Forfeiture and Other Fund (Fund 863) and the Food Stamp Contraband, Forfeiture and Other Fund (Fund 4M3) were transferred into the Investigative Contraband, Forfeiture and Other Fund (Fund 622). In the course of some enforcement activity, cash and/or assets are seized and held as evidence. Once a court determination is made, assets may be sold or destroyed. Cash and asset forfeitures may then placed into this fund.

Legal Basis: OCR 5502.14 (originally established by Am. Sub. H.B. 162 of the 121st G.A. This authority was transferred from the Department and Liquor Control and the Department of Human Services. Am. Sub. H.B. 163 of the 123rd G.A. combined the separate staffs into a single enforcement group.)

Purpose: The Liquor Enforcement and Food Stamp Contraband funds were consolidated into a single fund, Investigative Contraband, Forfeiture and Other Fund. Funds must be used for enforcement activities related to liquor and food stamps contraband and forfeiture.

657 763-652 Utility Radiological Safety

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 518,180	$ 696,150	$ 628,615	$ 779,800	**$ 874,602**	**$ 927,241**
	34.3%	-9.7%	24.1%	**12.2%**	**6.0%**

Source: State Special Revenue Fund Group: Money from three electric utility companies to fund emergency response planning and preparedness

Legal Basis: Section 5.05 of Sub. H.B. 73 of the 124th G.A. (originally established by the Controlling Board in July 1988)

Purpose: Funds are used to enhance Ohio's Radiological Emergency Response Planning and Preparedness in the following areas: evacuation, response, ingestion zone planning, training, exercises, equipment and public education.

681 763-653 SARA Title III HAZMAT Planning

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 148,998	$ 165,061	$ 183,662	$ 188,452	**$ 190,000**	**$ 190,000**
	10.8%	11.3%	2.6%	**0.8%**	**0.0%**

Source: State Special Revenue Fund Group: From a portion of the fees collected by the Environmental Protection Agency from users and manufacturers of hazardous materials

Legal Basis: Section 5.05 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: These funds support planning for hazardous and toxic chemical emergencies. The Superfund Amendments and Reauthorization Act (SARA), enacted in 1987, requires Hazardous Materials Emergency Response Plans to be prepared for the state and for 87 planning districts.

863 767-643 Liquor Enforcement Contraband

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 98,909	$ 193,722	$ 0	$ 0	**$ 0**	**$ 0**
	95.9%	-100.0%	N/A	**N/A**	**N/A**

Source: State Special Revenue Fund Group: In the course of enforcement activity, cash is seized and held as evidence. Forfeitures were placed into this fund to be spent for enforcement related purposes.

Legal Basis: Discontinued line item - ORC 2933.43(D)(1)(c) (agency line established by Am. Sub. S.B. 162 of the 121st G.A.)

Purpose: This line item was combined with line item 4M3-769-656, Food Stamp Contraband, Forfeiture in the FY 2000-2001 biennium into new line item 622-767-615, Investigative Contraband and Forfeiture. This combination was part of the consolidation of the Food Stamp and Liquor Enforcement units.

State Highway Safety Fund Group

036 761-321 Operating Expense - Information & Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,445,476	$ 2,936,734	$ 2,577,047	$ 2,372,052	**$ 2,798,221**	**$ 3,071,756**
	20.1%	-12.2%	-8.0%	**18.0%**	**9.8%**

Source: State Highway Safety Fund Group: Motor vehicle fuel tax and other miscellaneous items

Legal Basis: ORC 5502.02

Purpose: This line item provides the operating moneys for the support services of the Information and Education Program. In the FY 1996-1997 biennium (121st G.A.), this line item was divided into two to form line item 766-321, Operating Expense - Administration. Prior to this programmatic change, the original line item supported the Division of Administration.

036 761-401 Lease Rental Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 8,430,506	$ 10,067,193	$ 10,106,044	$ 10,135,212	**$ 12,157,000**	**$ 12,735,500**
	19.4%	0.4%	0.3%	**19.9%**	**4.8%**

Source: State Highway Safety Fund Group: Prorated rent dollars between the Bureau of Motor Vehicles and the Highway Patrol determined according to the amount of space each occupies; the balance is paid from fuel tax revenues

Legal Basis: Section 5.07 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 904 of the 119th G.A.)

Purpose: This line item is for debt service to support the bonds issued for the Hilltop office building. Although all this funding appears in the department's Fund 036, 39 percent of the debt service is charged to the Department of Transportation and the balance is prorated between the Highway Safety Fund and the Bureau of Motor Vehicles Fund (Fund 4W4). This fund also contains the debt service for the Highway Patrol's MARCS equipment.

036 761-402 Traffic Safety Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 227,137	$ 227,137	$ 277,137	$ 277,137	**$ 277,137**	**$ 277,137**
	0.0%	22.0%	0.0%	**0.0%**	**0.0%**

Source: State Highway Safety Fund Group: Fuel tax and motor vehicle related fees and revenues

Legal Basis: ORC 4501.09 (originally established by Am. Sub. H.B. 656 of the 113th G.A.)

Purpose: These funds are used to match federal moneys for the operation of the Federal Highway Safety Program (Fund 832).

036 764-033 Minor Capital Projects

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,872,106	$ 2,561,773	$ 2,575,447	$ 1,442,841	**$ 2,531,302**	**$ 1,732,358**
	36.8%	0.5%	-44.0%	**75.4%**	**-31.6%**

Source: State Highway Safety Fund Group: Motor vehicle fuel tax

Legal Basis: Section 5.02 of Sub. H.B. 73 of the 124th G.A. (originally established by the Controlling Board in FY 1988)

Purpose: This line item is used to fund minor capital projects at Highway Patrol posts.

036 764-321 Operating Expense - Highway Patrol

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 148,113,845	$ 154,591,627	$ 169,693,674	$ 172,501,235	**$ 185,264,130**	**$ 195,245,402**
	4.4%	9.8%	1.7%	**7.4%**	**5.4%**

Source: State Highway Safety Fund Group: Two cents of the fuel tax and a portion of another two-cent fuel tax levy

Legal Basis: ORC 5735.29 and ORC 5735.05

Purpose: This line item is for the operating expenses of the Highway Patrol.

036 766-321 Operating Expense - Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,499,366	$ 2,914,492	$ 3,778,963	$ 4,389,824	**$ 4,146,125**	**$ 4,233,612**
	-16.7%	29.7%	16.2%	**-5.6%**	**2.1%**

Source: State Highway Safety Fund Group: Motor vehicle fuel tax and other miscellaneous items

Legal Basis: Section 5.06 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: The Division of Administration provides support services for the department's support operations. This line item is a result of the division of line item 761-321, Operating Expense, into two items in order to accommodate the revised program structure (121st G.A.).

4U0 762-638 Collegiate License Plate Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 334,245	$ 458,975	$ 450,375	$ 495,350	**$ 481,842**	**$ 493,888**
	37.3%	-1.9%	10.0%	**-2.7%**	**2.5%**

Source: State Highway Safety Fund Group: $40 contribution

Legal Basis: ORC 4501.20 (originally established by the Controlling Board on December 5, 1994 as a result of Am. Sub. H.B. 687 of the 120th G.A.)

Purpose: The program has been in existence since September 1992. Prior to the FY 1998-1999 biennium, both the Bureau fee and contribution were deposited into this fund. The transportation budget act of the 122nd G.A. (Am. Sub. H.B. 210) provided for the Bureau fee to be deposited into the Bureau of Motor Vehicles Fund (4W4). Contributions are paid to the general scholarship fund of the respective college or university. All investment earnings are credited to the fund.

4U2 762-641 Football Hall of Fame License Plates

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 93,330	$ 82,950	$ 71,145	$ 59,355	**$ 150,000**	**$ 150,000**
	-11.1%	-14.2%	-16.6%	**152.7%**	**0.0%**

Source: State Highway Safety Fund Group: $15 contribution

Legal Basis: ORC 4501.22 (originally established by the Controlling Board on December 5, 1994 as a result of Am. Sub. H.B. 687 of the 120th G.A.)

Purpose: Prior to the FY 1998-1999 biennium, both the bureau fee and contribution were deposited into this fund. The transportation budget act of the 122nd G.A. (Am. Sub. H.B. 210) provided for the bureau fee to be deposited into the Bureau of Motor Vehicles Fund (4W4). The contributions are paid to the City of Canton (home of the Football Hall of Fame) to be used to encourage economic development in the Canton area through the promotion of the Hall of Fame as a travel destination. Investment earnings are credited to the fund.

4W4 762-321 Operating Expense - BMV

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 49,198,218	$ 54,326,123	$ 54,229,303	$ 56,310,962	**$ 63,822,261**	**$ 69,503,140**
	10.4%	-0.2%	3.8%	**13.3%**	**8.9%**

Source: State Highway Safety Fund Group: Motor vehicle license tax, fees charged for dealer plates, driver and vehicle registration abstracts, and other miscellaneous items

Legal Basis: ORC 4501.25

Purpose: Moneys are used to pay the Bureau's administrative costs. In the FY 1996-1997 biennium (121st G.A.), this fund was created by dividing the Highway Safety Fund (Fund 036) in two. This action generally separates revenues generated by vehicle-related taxes, fees, and fines. All investment earnings are credited to this fund.

4W4 762-410 Registrations Supplement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 14,511,744	$ 17,326,123	$ 25,774,386	$ 35,628,710	**$ 33,647,970**	**$ 34,988,363**
	19.4%	48.8%	38.2%	**-5.6%**	**4.0%**

Source: State Highway Safety Fund Group: Motor vehicle license tax

Legal Basis: ORC 4501.25 and 4503.02

Purpose: This line item (formerly in Fund 036) is used to defray the cost of manufacturing and distributing license plates and stickers. The moneys also cover the cost of motor vehicle registration. The increasing expenditure history is due to using old inventory and restocking with new universal plates. All investment earnings are credited to the fund.

5G8 762-668 Ohio CASA/GAL License Plates

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 28,875	$ 176,445	$ 235,245	$ 248,175	**$ 307,200**	**$ 307,200**
	511.1%	33.3%	5.5%	**23.8%**	**0.0%**

Source: State Highway Safety Fund Group: Not to exceed a $40 contribution

Legal Basis: OCR 4501.30 (originally established by Am. Sub. H.B. 224 of the 122nd G.A.)

Purpose: The Ohio Court-Appointed Advocate/Guardian Ad Litem License Plate Fund (Ohio CASA/GAL) remits contribution revenues to the Ohio CASA/GAL Association. Funds are used to pay the expenses incurred in administering a program to secure the proper representation of abused, neglected and dependent children in the courts of Ohio, and for training and supervising those participating in the program. All investment earnings are credited to the fund.

5G9 762-669 Rotary International License Plates

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,275	$ 2,925	$ 11,580	$ 9,600	**$ 20,480**	**$ 20,480**
	129.4%	295.9%	-17.1%	**113.3%**	**0.0%**

Source: State Highway Safety Fund Group: $15 contribution

Legal Basis: ORC 4501.29 (originally established by Am. Sub. H.B. 224 of the 122nd G.A.)

Purpose: The Rotary International License Plate fund was created to disperse funds for educational and humanitarian programs of the Rotary Foundations. All investment earnings are credited to the fund.

5J0 762-670 Pro Sports Team License Plates

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 22,675	$ 92,325	**$ 1,250,000**	**$ 1,250,000**
	N/A	N/A	307.2%	**1253.9%**	**0.0%**

Source: State Highway Safety Fund Group: $25 contribution

Legal Basis: ORC 4501.32 (originally established by Am. Sub. H.B. 462 of the 122nd G.A.)

Purpose: Allows professional sports teams, located in Ohio, to form sports commissions to expend license plate related contributions. Funds are used to encourage economic development of municipal corporations, counties or townships by attracting amateur regional, national and international sporting events to these areas. Any sports commission receiving these funds is expected to encourage the economic development of Ohio through the promoting of tourism within the entire state.

5J1 762-671 Boy Scouts License Plates

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 4,320	$ 8,940	**$ 25,000**	**$ 25,000**
	N/A	N/A	106.9%	**179.6%**	**0.0%**

Source: State Highway Safety Fund Group: $15 contribution

Legal Basis: ORC 4501.41 (originally established by Am. Sub. H.B. 462 of the 122nd G.A.)

Purpose: Contributions will be paid to the Dan Beard council for distribution to regional councils of the boy scouts.

5J2 762-672 Girl Scouts License Plates

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 2,565	$ 4,425	**$ 25,000**	**$ 25,000**
	N/A	N/A	72.5%	**465.0%**	**0.0%**

Source: State Highway Safety Fund Group: $15 contribution

Legal Basis: ORC 4501.61 (originally established by Am. Sub. H.B. 462 of the 122nd G.A.)

Purpose: Contributions will be paid to the Great River Council for distribution through the state to regional councils of the girl scouts.

5J3 762-673 Eagle Scouts License Plates

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 4,680	$ 12,000	**$ 25,000**	**$ 25,000**
	N/A	N/A	156.4%	**108.3%**	**0.0%**

Source: State Highway Safety Fund Group: $15 contribution

Legal Basis: ORC 4501.71 (originally established by Am. Sub. H.B. 462 of the 122nd G.A.)

Purpose: Contributions will be paid to the Dan Beard council for distribution to regional councils of the boy scouts.

5J4 762-674 FOP License Plates

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 8,308	$ 9,180	**$ 15,000**	**$ 15,000**
	N/A	N/A	10.5%	**63.4%**	**0.0%**

Source: State Highway Safety Fund Group: $2 additional fee is assessed for interested members of the fraternal order of police

Legal Basis: ORC 4501.311 (originally established through section 4503.40 of the ORC which created an administrative process and reestablished by Am. Sub. H.B. 224 of the 122nd G.A.)

Purpose: Members, in good standing, of the Fraternal Order of Police may apply for this license plate type. Funds are provided for the fraternal order of police license plate fund.

5J5 762-675 FOP Associates License Plates

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 10,425	$ 10,815	**$ 30,000**	**$ 30,000**
	N/A	N/A	3.7%	**177.4%**	**0.0%**

Source: State Highway Safety Fund Group: $15 contribution

Legal Basis: ORC 4503.251 (originally established by Am. Sub. H.B. 462 of the 122nd G.A.)

Purpose: The Fraternal Order of Police Associates receives these funds for the education and advancement of law enforcement purposes. All investment earnings are credited to the fund.

5J6 762-677 Ducks Unlimited License Plates

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 5,400	$ 16,995	**$ 25,000**	**$ 25,000**
	N/A	N/A	214.7%	**47.1%**	**0.0%**

Source: State Highway Safety Fund Group: $15 contribution

Legal Basis: ORC 4501.33 (originally established by S.B. 33 of the 123rd G.A.)

Purpose: Contributions are paid to the state of Ohio chapter of Ducks Unlimited, Inc., which uses the funds to protect, restore, and manage wetlands and to conserve wildlife habitat. All investment earnings are credited to the fund.

5M7 762-679 Future Farmers of America License Plates

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 2,280	**$ 25,000**	**$ 25,000**
	N/A	N/A	N/A	**996.5%**	**0.0%**

Source: State Highway Safety Fund Group: $15 contribution

Legal Basis: ORC 4501.40 (originally established by S.B. 259 of the 123rd G.A.)

Purpose: Contributions are paid to the Future Farmers of America Foundation, that uses them for the educational and scholarship purposes of that foundation. All investment earnings are retained by the fund.

830 761-603 Salvage & Exchange - Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,579	$ 2,421	$ 16,471	$ 13,000	**$ 21,531**	**$ 22,070**
	-68.1%	580.3%	-21.1%	**65.6%**	**2.5%**

Source: State Highway Safety Fund Group: Proceeds from the sale of motor vehicles and related equipment

Legal Basis: ORC 4501.10 (originally established by the Controlling Board in FY 1974)

Purpose: This line item is used to purchase replacement equipment, primarily automobiles. The fund retains its investment earnings.

831 761-610 Information & Education - Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 242,699	$ 120,545	$ 129,331	$ 119,738	**$ 684,501**	**$ 706,238**
	-50.3%	7.3%	-7.4%	**471.7%**	**3.2%**

Source: State Highway Safety Fund Group: CFDA 20.600, State and Community Highway Safety (Section 402 grants)

Legal Basis: ORC 4501.08 (originally established by the Controlling Board in FY 1968)

Purpose: These federal dollars are used to reimburse moneys spent on selective enforcement projects. In the FY 1996-1997 biennium (121st G.A.), this line item was divided into three in order to support specific programs within the department. In addition to this line item, a line was designated for the Highway Patrol and one for Emergency Medical Services. Moneys are directed into programs that promote highway safety by reducing traffic accidents, deaths, injuries and property damage. The fund retains its investment earnings.

831 764-610 Patrol - Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,658,037	$ 1,474,466	$ 1,522,091	$ 2,174,171	**$ 2,210,831**	**$ 2,336,609**
	-11.1%	3.2%	42.8%	**1.7%**	**5.7%**

Source: State Highway Safety Fund Group: CFDA 20.600, State and Community Safety (Section 402 grants)

Legal Basis: Section 5.02 of Sub H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item is for selective enforcement projects, which are fully reimbursed by the federal government. In the FY 1996-1997 biennium (121st G.A.), line item 761-610, Federal Reimbursement, was divided into three lines in order to support specific programs within the department. Moneys are directed into programs that promote highway safety by reducing traffic accidents, deaths, injuries and property damage. The Highway Patrol portion includes a program that reimburses overtime by troopers working to cause a reduction in alcohol-related traffic accident fatalities. The fund retains its investment earnings.

831 764-659 Transportation Enforcement - Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,566,370	$ 2,397,859	$ 2,332,385	$ 3,067,534	**$ 3,919,153**	**$ 4,087,361**
	53.1%	-2.7%	31.5%	**27.8%**	**4.3%**

Source: State Highway Safety Fund Group: CFDA 20.218, Motor Carrier Safety Assistance Program (MCSAP)

Legal Basis: Section 5.02 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item is a portion of the Motor Carrier Safety Fund (Fund 350), line item 870-608, of the Public Utilities Commission. These federal funds are used to administer the Motor Carrier Safety Program which enforces both federal and state laws pertaining to the safe operation of commercial motor vehicles. To receive the grant, the state must contribute 20 percent of total costs, and use the funds to enhance the program, not to support existing activities. Moneys are also used for hazardous materials training and covert operations.

831 765-610 EMS/Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 64,572	$ 164,086	$ 108,252	$ 111,504	**$ 263,475**	**$ 270,062**
	154.1%	-34.0%	3.0%	**136.3%**	**2.5%**

Source: State Highway Safety Fund Group: CFDA 20.600, State and Community Highway Safety (Section 402 grants)

Legal Basis: Section 5.03 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item is for selective projects that are fully reimbursed by the federal government. This line is actually the result of the division of line item 761-610, Federal Reimbursement, which was divided into three line items in order to support specific programs within the department. Moneys are directed into programs that promote highway safety by reducing traffic accidents, deaths, injuries and property damage. The fund retains its investment earnings.

831 767-610 Liquor Enforcement - Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,216	$ 61,575	$ 58,251	$ 85,719	**$ 483,710**	**$ 514,184**
	1360.5%	-5.4%	47.2%	**464.3%**	**6.3%**

Source: State Highway Safety Fund Group: CFDA 20.600, State and Community Highway Safety (Section 402 grants)

Legal Basis: Section 5.04 of Sub. H.B. 73 of the 124th G.A. (originally established by the Controlling Board on November 14, 1994)

Purpose: These federal funds are used to reimburse overtime expenses for liquor agents and first level supervisors participating in directed enforcement through sobriety checkpoints to cause a reduction in alcohol-related traffic accident fatalities.

831 769-610 Food Stamp Trafficking Enforcement - Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 595,848	$ 646,347	$ 716,457	$ 799,725	**$ 974,809**	**$ 1,025,732**
	8.5%	10.8%	11.6%	**21.9%**	**5.2%**

Source: State Highway Safety Fund Group: CFDA 10.561, State Administrative Matching Grants for Food Stamp Administration

Legal Basis: ORC 5502.15 (originally established by Am. Sub. S.B. 162 of the 121st G.A.)

Purpose: This item is from a portion of line item 400-610, Food Stamps and State Administration (Fund 834) of the Department of Human Services. These federal funds are used to pay the state and county human services departments' costs of administering the food stamp trafficking enforcement operations. The state share is contained in the GRF line item 769-321, Food Stamp Trafficking Enforcement Operations.

832 761-612 Traffic Safety - Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,377,044	$ 6,436,225	$ 6,873,528	$ 8,589,849	**$ 12,508,783**	**$ 12,910,149**
	0.9%	6.8%	25.0%	**45.6%**	**3.2%**

Source: State Highway Safety Fund Group: CFDA 20.600, State and Community Highway Safety (Section 402 grants)

Legal Basis: ORC 4501.09 (originally established by Am. Sub. H.B. 102 of the 114th G.A.)

Purpose: These federal funds are used to operate the Office of the Governor's Highway Safety Representatives. In addition, this line item is used to pass through federal traffic safety funds to other state agencies and to local governments. The required 50 percent state match is appropriated in line item 761-402, Traffic Safety Match.

835 762-616 Financial Responsibility Compliance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,454,803	$ 3,392,940	$ 4,334,935	$ 3,866,474	**$ 5,534,464**	**$ 8,911,789**
	-1.8%	27.8%	-10.8%	**43.1%**	**61.0%**

Source: State Highway Safety Fund Group: $75 fee for a first offense paid by operators whose licenses have been suspended for failure to provide proof of financial responsibility; a second offense is $250, and a third or subsequent offense is $500

Legal Basis: ORC 4509.101(F) (originally established by Am. Sub. S.B. 250 of the 114th G.A.)

Purpose: Moneys pay for costs incurred in administering the Financial Responsibility law that requires vehicles have insurance or other financial responsibility proof. The fund retains its investment earnings.

837 764-602 Turnpike Policing

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,268,117	$ 7,340,968	$ 7,664,850	$ 6,519,471	**$ 8,803,786**	**$ 9,306,325**
	1.0%	4.4%	-14.9%	**35.0%**	**5.7%**

Source: State Highway Safety Fund Group: Reimbursement by the Ohio Turnpike Commission

Legal Basis: ORC 5503.32

Purpose: This line item is used by the State Highway Patrol to cover the costs of policing turnpike projects, including the salaries of patrol employees assigned to such policing, employee fringe benefits, supplies and equipment, training, and housing. Investment earnings are retained by the fund.

838 764-606 Patrol Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 115,011	$ 114,474	$ 118,656	$ 114,322	**$ 216,690**	**$ 222,108**
	-0.5%	3.7%	-3.7%	**89.5%**	**2.5%**

Source: State Highway Safety Fund Group: Rental fees charged to deputy motor vehicle registrars who occupy space in driver's license examining stations (moneys collected are based upon the percentage of space occupied by the deputy registrar in relation to the total area of the station)

Legal Basis: ORC 4507.011(A) (originally established by Am. Sub. H.B. 58 of the 115th G.A.)

Purpose: Funds in the line item (which, in permanent law, is called the Registrar Rental special account) may be used only to pay rent and other expenses of the driver's license examining stations. The fund retains its investment earnings.

83C 764-630 Contraband, Forfeiture, Other

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 517,319	$ 3,036,202	$ 2,743,101	$ 640,577	**$ 603,296**	**$ 622,894**
	486.9%	-9.7%	-76.6%	**-5.8%**	**3.2%**

Source: State Highway Safety Fund Group: From the sale of assets seized in drug busts

Legal Basis: ORC 2933.43(D)(1)

Purpose: The money must be used for drug law enforcement activities. Investment earnings are retained by the fund as of the FY 1996-1997 biennium (121st G.A.).

83E 762-632 Mail-In Registration - Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,521,465	$ 4,859,774	$ 5,571	$ 0	**$ 0**	**$ 0**
	-12.0%	-99.9%	-100.0%	**N/A**	**N/A**

Source: State Highway Safety Fund Group: $2.25 fee charged to motor vehicle owners who use mail-in registration

Legal Basis: Discontinued line item - ORC 4501.14 (originally established by Sub. S.B. 1 of the 117th G.A.)

Purpose: This line item funded the cost of mail-in motor vehicle registration. This fund was consolidated with Fund 4W4 762-410, Registration Supplement.

83F 764-657 Law Enforcement Automated Data System

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,879,566	$ 3,690,635	$ 4,377,336	$ 3,797,867	**$ 5,050,151**	**$ 5,277,569**
	-4.9%	18.6%	-13.2%	**33.0%**	**4.5%**

Source: State Highway Safety Fund Group: Monthly user fees from criminal justice agencies in Ohio

Legal Basis: ORC 4501.18 and 5503.10 (originally established by Am. Sub. S.B. 336 of the 118th G.A., which transferred LEADS from DAS)

Purpose: This line item is used to operate and maintain the Law Enforcement Automated Data System (LEADS), a computer communications network. This network allows local, state, and federal law enforcement agencies to access information on vehicle registration, titling, licensing, outstanding warrants, stolen vehicles, wanted and missing persons, individual criminal histories, and emergency data. The fund retains its investment earnings.

83G 764-633 OMVI Fines

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 450,877	$ 491,972	$ 844,782	$ 688,787	**$ 781,051**	**$ 820,927**
	9.1%	71.7%	-18.5%	**13.4%**	**5.1%**

Source: State Highway Safety Fund Group: Fine revenue from OMVI (Operating a Motor Vehicle Under the Influence) violations

Legal Basis: ORC 4501.17 (originally established by the Controlling Board on May 29, 1990)

Purpose: These funds are used by the Highway Patrol for enforcement and educational programs.

83L 762-636 Registrar Site Control

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 273,965	$ 413,968	$ 0	$ 0	**$ 0**	**$ 0**
	51.1%	-100.0%	N/A	**N/A**	**N/A**

Source: State Highway Safety Fund Group: Rental payments from deputy registrars

Legal Basis: Discontinued line item - ORC 4507.011(B) (originally established by Am. Sub. H.B. 154 of the 120th G.A.). This line item was consolidated with Fund 4W4, 762-321.

Purpose: Moneys were paid to building lessees in which deputy registrar sites are located. The bureau assumed control of deputy registrar sites as existing deputy registrar contracts expired.

83M 765-624 Operating Expenses - EMS

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,044,978	$ 1,050,110	$ 1,077,158	$ 1,789,937	**$ 2,370,708**	**$ 2,292,960**
	0.5%	2.6%	66.2%	**32.4%**	**-3.3%**

Source: State Highway Safety Fund Group: 28 percent of the fine money generated from the enforcement of the mandatory seat belt law

Legal Basis: ORC 4513.263(E)(4) (originally established by the Controlling Board on October 26, 1992 as a result of Am. Sub. S.B. 98 of the 119th G.A.)

Purpose: Moneys are used to pay the administrative costs of the Emergency Medical Services (EMS) Division and the EMS Board.

83N 761-611 Elementary School Seat Belt Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 223,455	$ 221,804	$ 223,529	$ 242,282	**$ 407,166**	**$ 447,895**
	-0.7%	0.8%	8.4%	**68.1%**	**10.0%**

Source: State Highway Safety Fund Group: Eight percent of the revenue from the enforcement of the mandatory seat belt law (prior to the passage of H.B. 138, effective November 1, 2001, the distribution was 10 percent)

Legal Basis: ORC 4513.263 (originally established by the Controlling Board on October 26, 1992 as a result of Am. Sub. S.B. 98 of the 119th G.A.)

Purpose: Moneys in the fund are used to administer elementary school programs that encourage seat belt education programs.

83P 765-637 EMS Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,671,099	$ 1,251,525	$ 1,480,828	$ 2,950,530	**$ 5,694,384**	**$ 5,836,744**
	-25.1%	18.3%	99.2%	**93.0%**	**2.5%**

Source: State Highway Safety Fund Group: 54 percent of seat belt fines

Legal Basis: ORC 4513.263(E)(5) (originally established by Controlling Board on October 26, 1992 as a result of Am. Sub. S.B. 98 of the 119th G.A. and amended by H.B. 138 of the 123rd G.A.)

Purpose: Moneys are distributed to local governments in the form of grants for training and the purchase of EMS equipment.

83R 762-639 Local Immobilization Reimburse

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 810,462	$ 901,935	$ 812,961	$ 700,177	**$ 970,000**	**$ 994,250**
	11.3%	-9.9%	-13.9%	**38.5%**	**2.5%**

Source: State Highway Safety Fund Group: $100 immobilization fee

Legal Basis: ORC 4501.19 (originally established by Am. Sub. H.B. 154 of the 120th G.A.)

Purpose: Moneys are used to reimburse local law enforcement agencies for costs incurred for impoundment, immobilization, and forfeiture procedures for state Operating a Motor Vehicle While Intoxicated (OMVI) offenses. The fund retains its investment earnings.

840 761-667 Security Assessment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 27,947	$ 69,654	$ 0	$ 72,809	**$ 0**	**$ 0**
	149.2%	-100.0%	N/A	**-100.0%**	**N/A**

Source: State Highway Safety Fund Group: Fines resulting from arrests made by State Highway Patrol troopers

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item was renumbered 764-667 in the transportation budget bill of the 124th G.A. It funded a personal services contract with a security firm relative to the needs of state-owned or state-leased facilities. Its creation was based on a recommendation of the Building Security Review Committee.

840 764-607 State Fair Security

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 966,161	$ 1,078,293	$ 1,124,021	$ 1,178,732	**$ 1,306,015**	**$ 1,384,660**
	11.6%	4.2%	4.9%	**10.8%**	**6.0%**

Source: State Highway Safety Fund Group: Fines resulting from arrests made by State Highway Patrol troopers

Legal Basis: ORC 4501.11(B)(4) (originally established by Am. Sub. H.B. 656 of the 113th G.A.)

Purpose: Parking and non-parking activities are funded. Historically, these funds were used only to pay the cost of non-highway-related duties of the State Highway Patrol at the Ohio State Fair. In the FY 1998-1999 biennium, the line item was combined with 764-405, State Fair Assistance, that paid the cost of parking activities at the Fair. With the combination, both parking and non-parking activities are paid from the same line item.

840 764-617 Security and Investigations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,981,644	$ 3,600,730	$ 3,919,953	$ 4,906,825	**$ 4,484,313**	**$ 4,749,103**
	20.8%	8.9%	25.2%	**-8.6%**	**5.9%**

Source: State Highway Safety Fund Group: Fines resulting from arrests made by State Highway Patrol troopers

Legal Basis: ORC 4501.11(B)(1) and (2) (originally established by Am. Sub. H.B. 373 of the 115th G.A.)

Purpose: Moneys are for the security of the Governor, other officials and dignitaries, the capital square, and other state property. Funds also pay for the investigation of crimes involving state property.

840 764-626 State Fairgrounds Police Force

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 625,714	$ 587,632	$ 724,806	$ 584,401	**$ 783,175**	**$ 829,631**
	-6.1%	23.3%	-19.4%	**34.0%**	**5.9%**

Source: State Highway Safety Fund Group: Funds are provided by Ohio Exposition Commission and Highway Patrol appropriations; the Patrol portion is fine and bond forfeiture money from those apprehended or arrested by the Patrol

Legal Basis: ORC 4501.11(B)(3)

Purpose: This line item is used to support a full-time, year-round security and traffic control force for the Ohio Expositions Commission. (Expenditure history includes Fund 848 in FYs 1994 and 1995.)

840 764-667 Security Assessment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 152,324**	**$ 160,982**
	N/A	N/A	N/A	**N/A**	**5.7%**

Source: State Highway Safety Fund Group: Fines resulting from arrests made by State Highway Patrol troopers

Legal Basis: Section 5.02 of Sub. H.B. 73 of the 124th G.A. (originally established in Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item was formerly numbered 761-667. It funds one full-time Security Specialist to provide security recommendations to state agencies for state owned or leased facilities. Its creation was based upon a recommendation of the Building Security Review Committee.

841 764-603 Salvage and Exchange - Highway Patrol

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,405,840	$ 0	$ 4,742,826	$ 1,216,267	**$ 1,243,025**	**$ 1,274,101**
	-100.0%	N/A	-74.4%	**2.2%**	**2.5%**

Source: State Highway Safety Fund Group: Proceeds from the sale of salvaged automobiles and equipment

Legal Basis: ORC 4501.10 (originally established by the Controlling Board in FY 1974)

Purpose: These funds are used to purchase replacement automobiles and related equipment. The increase in the FY 2000 appropriation was for Commercial Vehicle Enforcement MARCS equipment, funded by transfers from the salvage and exchange fund of the Public Utilities Commission. The fund retains its investment earnings.

844 761-613 Seat Belt Education Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 50,697	$ 206,995	$ 60,967	$ 180,484	**$ 235,128**	**$ 258,657**
	308.3%	-70.5%	196.0%	**30.3%**	**10.0%**

Source: State Highway Safety Fund Group: Ten percent of the revenue generated from enforcement of the mandatory seat belt law

Legal Basis: ORC 4513.263 (originally established by the Controlling Board on October 26, 1992 as a result of Am. Sub. S.B. 98 of the 119th G.A.)

Purpose: Moneys in the fund are used to continue the Seat Belt Public Information Program previously paid through line item 761-620, Seat Belt Education Special Account. Program costs include design and development of media strategies, and the purchase of advertising and printed materials.

846 761-625 Motorcycle Safety Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 763,556	$ 803,884	$ 850,498	$ 1,011,201	**$ 1,316,145**	**$ 1,358,917**
	5.3%	5.8%	18.9%	**30.2%**	**3.2%**

Source: State Highway Safety Fund Group: $6 of each motorcycle registration fee (increased from $4 to $6 in Am. Sub. H.B. 107 of the 121st G.A.)

Legal Basis: ORC 4501.13 (originally established by Am. Sub. H.B. 291 of the 117th G.A.)

Purpose: This line item is used to fund motorcycle safety and education training programs primarily for, but not limited to, 16- to 18-year olds.

847 761-622 Film Production Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 298	$ 9,257	$ 11,052	$ 10,777	**$ 45,259**	**$ 46,390**
	3006.4%	19.4%	-2.5%	**320.0%**	**2.5%**

Source: State Highway Safety Fund Group: Amounts paid by other state agencies for services rendered

Legal Basis: Section 5 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 419 of the 117th G.A.)

Purpose: This line item is used for services and supplies used to produce public service announcements for other state agencies. Funds are used only for supplies and maintenance of equipment used in the performance of such services.

849 762-627 Automated Title Processing Board

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,521,308	$ 6,237,907	$ 15,851,214	$ 5,934,430	**$ 7,771,434**	**$ 8,185,803**
	77.1%	154.1%	-62.6%	**31.0%**	**5.3%**

Source: State Highway Safety Fund Group: $2 of each vehicle title fee

Legal Basis: ORC 4505.08(B)(3) (originally established by Am. Sub. H.B. 419 of the 117th G.A.)

Purpose: Moneys are used by the Automated Title Processing Board to maintain the automation of all clerks of courts' vehicle titling operations (ATPS, Automated Title Processing System). The increase in the FY 2000-2001 biennium provided for the replacement of the original ATPS equipment and software.

Liquor Control Fund Group

043 767-321 Liquor Enforcement - Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,491,889	$ 7,861,800	$ 8,436,848	$ 8,748,204	**$ 8,739,650**	**$ 9,266,891**
	4.9%	7.3%	3.7%	**-0.1%**	**6.0%**

Source: Liquor Control Fund Group: Liquor sales from the Liquor Control Fund

Legal Basis: Section 5.04 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item is used to pay the personnel who enforce liquor laws. They were previously funded from the 100, 200, and 300 line items in the former Department of Liquor Control. These positions are created in ORC 5502.61.

Agency Fund Group

5J9 761-678 Federal Salvage/GSA

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 4,002	$ 5,293	**$ 204,400**	**$ 209,510**
	N/A	N/A	32.2%	**3762.1%**	**2.5%**

Source: Agency Fund Group: Local governments

Legal Basis: Section 5 of Sub. H.B. 73 of the 124th G.A. (originally established by the Controlling Board on September 27, 1999)

Purpose: To make purchases on behalf of local governments participating in a federal salvage program.

Holding Account Redistribution Fund Group

R24 762-619 Unidentified Motor Vehicle Receipts

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,284,904	$ 1,571,339	$ 1,587,503	$ 1,329,373	**$ 1,750,000**	**$ 1,750,000**
	22.3%	1.0%	-16.3%	**31.6%**	**0.0%**

Source: Holding Account Redistribution Fund Group: Deputy registrar receipts for which a final account destination cannot be immediately determined; most of the receipts are eventually transferred to Fund 51-Auto Registration Distribution for distribution to the taxing districts

Legal Basis: ORC 4501.26

Purpose: Disbursements from the line item represent refunds of any overpayments to the line item. All investment earnings are credited to the fund.

R27 764-608 Patrol Fee Refunds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 13,771	$ 12,389	$ 21,991	$ 12,581	**$ 35,000**	**$ 35,000**
	-10.0%	77.5%	-42.8%	**178.2%**	**0.0%**

Source: Holding Account Redistribution Fund Group: Contingent money for licenses or inspection fees, photographic copies, accident reports, and similar evidentiary material

Legal Basis: ORC 4501.12 (originally established by the Controlling Board in FY 1969)

Purpose: The fund, which retains its investment earnings, is used to make refunds of such money.

R52 762-623 Security Deposits

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 250,000**	**$ 250,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: Holding Account Redistribution Fund Group: Security deposits that the Registrar of Motor Vehicles requires to be paid as a result of a motor vehicle accidents. Investment earnings are retained by the fund.

Legal Basis: ORC 4509.12

Purpose: Moneys in the fund shall be applied only to the payment of a judgment for damages arising out of an accident, as provided in section 4509.28 of the ORC.

General Services Fund Group

558 870-602 Salvage & Exchange

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 72,773	$ 33,992	$ 0	$ 29,005	**$ 32,474**	**$ 33,285**
	-53.3%	-100.0%	N/A	**12.0%**	**2.5%**

Source: General Services Fund Group: Proceeds from the sale of photocopies, publications, agenda subscriptions, recycled paper, salvaged furniture, automobiles and equipment, and employee parking

Legal Basis: Section 91 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board in 1972)

Purpose: Funds are used to purchase equipment and to produce publications for both the utilities regulation division and the transportation division.

5F6 870-622 Utility & Railroad Regulation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 21,922,881	$ 22,400,458	$ 25,293,634	$ 26,480,155	**$ 29,104,298**	**$ 30,622,222**
	2.2%	12.9%	4.7%	**9.9%**	**5.2%**

Source: General Services Fund Group: Assessments against the intrastate revenues of the railroads and utilities regulated by the Public Utilities Commission (the total assessment in any year is equal to that year's appropriation minus any lapses from the previous year)

Legal Basis: ORC 4905.10 (established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Funds activities related to the regulation of investor-owned telephone, electric, gas, water and sewer utilities. Also funds the commission's regulation of railroads.

5F6 870-624 NARUC/NRRI Subsidy

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 158,515	$ 158,515	$ 167,233	$ 167,233	**$ 167,233**	**$ 167,233**
	0.0%	5.5%	0.0%	**0.0%**	**0.0%**

Source: General Services Fund Group: Assessments against the intrastate revenues of the railroads and utilities regulated by the Public Utilities Commission

Legal Basis: Section 91 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.; in prior years these funds were deposited in the GRF to the credit of line item 870-501, NARUC/NRRI Subsidy, which was originally created by Controlling Board in 1982)

Purpose: Funds PUCO's share of an assessment levied by the National Association of Regulatory Utility Commissioners (NARUC) to support the National Regulatory Research Institute (NRRI) at The Ohio State University. The fee is based on a percentage of utilities' operating revenues by class of utility.

5F6 870-625 Motor Transportation Regulation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,611,309	$ 3,281,479	$ 3,776,082	$ 4,161,380	**$ 4,578,771**	**$ 4,811,239**
	-9.1%	15.1%	10.2%	**10.0%**	**5.1%**

Source: General Services Fund Group: Revenues are derived from taxes on intrastate motor carriers and fees of motor carriers registering to operate within the state via the Base State Motor Carrier registration program

Legal Basis: ORC 4923.12 (established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Funds in this line item support activities related to the enforcement of statutes, rules and regulations governing transportation companies (bus and motor carriers) operating within the state. Beginning in FY 2000, this line also includes $200,000 per year in "transfer and other" appropriation authority to handle motor carrier registration fees whose disposition is uncertain at the time of their receipt. Such funds were formerly deposited in Fund R20 and appropriated via line item 870-610, Motor Carrier Refunds. That line has been discontinued.

Federal Special Revenue Fund Group

333 870-601 Gas Pipeline Safety

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 282,925	$ 250,041	$ 387,776	$ 391,377	**$ 461,920**	**$ 485,332**
	-11.6%	55.1%	0.9%	**18.0%**	**5.1%**

Source: Federal Special Revenue Fund Group: CFDA 20.700, Pipeline Safety

Legal Basis: Section 91 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in FY 1973)

Purpose: Contains operating funds for the Gas Pipeline Safety program. The program was originally authorized by the Natural Gas Pipeline Safety Act of 1968 and more recently by the Pipeline Safety Act of 1992. The line item receives reimbursements from the federal government amounting to 50 percent of the costs of operating the program. In order to remain eligible for the funds, the state must maintain a previously established level of effort. Since FY 1998, the state's share of expenses has come from line item 870-622, Utility and Railroad Regulation. Prior to that time, the state's share came from the 871-499 State Match line item in the GRF. In FY 1998 a grant to support the "one-call program" was added to this line. The one-call program educates the public about the dangers of digging near utility lines. The Commission received a grant of $44,000 for this purpose in FY 1998.

350 870-608 Motor Carrier Safety

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,702,288	$ 4,201,868	$ 3,376,533	$ 3,977,680	**$ 6,749,153**	**$ 7,027,712**
	55.5%	-19.6%	17.8%	**69.7%**	**4.1%**

Source: Federal Special Revenue Fund Group: CFDA 20.218, Motor Carrier Safety Assistance Program (Federal Highway Administration)

Legal Basis: Section 91 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in 1984)

Purpose: Funds are used to administer the Motor Carrier Safety Assistance Program (MCSAP) involving the safe operation of commercial motor vehicles. The program, originally authorized by the Surface Transportation Act of 1982, began as an inspection program by the Public Utilities Commission. However, with the passage of the Intermodal Surface Transportation Act of 1991, it was expanded to deal with drug interdiction and other matters under the purview of the State Highway Patrol. To receive the grant, the state must contribute 20 percent of total costs and use the funds to enhance the program, not to support existing activities. In FY 1996, PUCO's transportation enforcement division was transferred to the Department of Public Safety. As a result, much of these federal moneys are now directed to Transportation Enforcement Federal, 764-659, Fund 831. Since, however, the PUCO is the primary recipient for the federal funds, this line retains appropriation authority over the entire amount of the federal grant. The PUCO transfers the appropriate amount to the Department of Public Safety to fund the operations of the department's enforcement division.

3V3 870-604 Commercial Vehicle Information Systems/Networks

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 2,500,000**	**$ 0**
	N/A	N/A	N/A	**N/A**	**-100.0%**

Source: Federal Special Revenue Fund Group: CFDA 20.205, Commercial Vehicle Information Systems/Networks (Highway Planning and Construction)

Legal Basis: Originally established by Section 91 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Funds will be used to improve highway safety through electronic technologies. Funding will allow PUCO to conduct safety audits and inspections of commercial motor carriers. Commercial Vehicle Information Systems/Networks essentially comprise information system elements that support commercial vehicle operations (CVO). This includes information systems owned and operated by governments, motor carriers, and other stakeholders. CVISN is not a new information system, but rather a way for existing systems to exchange information through the use of standards and the use of commercially available communications infrastructure. CVISN will enable government agencies, the motor carrier industry, and other parties engaged in CVO safety and regulation to exchange information and conduct business transactions electronically. PUCO is the administrative lead agency in the business plan development effort. The departments of Taxation, Public Safety (Bureau of Motor Vehicles and State Highway Patrol), and Transportation, as well as the Ohio Trucking Association are participating in the project.

State Special Revenue Fund Group

4A3 870-614 Grade Crossing Protection Devices-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,983,841	$ 900,957	$ 520,640	$ 1,146,424	**$ 1,311,986**	**$ 1,349,757**
	-54.6%	-42.2%	120.2%	**14.4%**	**2.9%**

Source: State Special Revenue Fund Group: $1.2 million per year from the state gasoline tax

Legal Basis: ORC 4907.471 (Am. Sub. H.B. 111 of the 118th G.A. transferred the legal basis from ORC 5523.31, and transferred the appropriation for 770-750, Grade Crossing Protection Devices - State, from the Department of Transportation to this Public Utilities Commission line)

Purpose: The funds in this line item are used to provide warning devices at rail-highway crossings, pursuant to section 4907.471 of the Revised Code. These devices include flasher lights and gates. This line receives $1.2 million each year from the state gasoline tax, to provide preliminary funding for upgrades or funding for which federal funds cannot be used (such as, to cover preliminary engineering costs). The upgrades are undertaken by the railroads, and the PUCO reimburses them for the expenditure when the project is complete. Expenditures in excess of $1.2 million in any year may be incurred as projects begun in prior years are completed, and the railroads are reimbursed for the expenses.

4L8 870-617 Pipeline Safety-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 134,774	$ 140,589	$ 146,098	$ 143,321	**$ 177,323**	**$ 187,621**
	4.3%	3.9%	-1.9%	**23.7%**	**5.8%**

Source: State Special Revenue Fund Group: Assessments against gas and natural gas pipeline operators and deposited into the Pipeline Safety Fund (individual assessments are based on the total amount of gas supplied during the calendar year preceding the assessment; assessments are made in October of each year and the total amount assessed depends on the appropriation level received by the PUCO in order to administer the program)

Legal Basis: ORC 4905.92 (originally established by Am. Sub. H.B. 365 of the 119th G.A.)

Purpose: To administer the pipeline safety code for all gas and natural gas pipeline operators in the state and to finance PUCO's duties and responsibilities under the program. All of the moneys deposited in the fund are to be used exclusively for the administration and enforcement of the pipeline safety code.

4S6 870-618 Hazardous Material Registration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 258,009	$ 499,058	$ 385,578	$ 319,363	**$ 449,927**	**$ 464,325**
	93.4%	-22.7%	-17.2%	**40.9%**	**3.2%**

Source: State Special Revenue Fund Group: Fees collected under the program for the uniform registration and permitting of persons engaged in the highway transportation of hazardous materials in Ohio - (1) a $50 per-carrier processing fee and (2) an apportioned per-truck registration fee (in the first year, FY 1995, the operations were funded by the $50 per-carrier fee and a federal grant of $40,000)

Legal Basis: ORC 4905.80 (originally established by Sub. H.B. 647 of the 120th G.A.)

Purpose: To enforce the Hazardous Materials Transportation Law (sections 4905.80 through 4905.83 of the Revised Code.) This program was devised in accordance with the Hazardous Materials Transportation Uniform Safety Act of 1990. The act calls for the eventual establishment of a base-state-type system of registering hazardous materials transporters in the U.S.

4S6 870-621 Hazardous Materials Base State Registration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 263,860	$ 298,845	$ 257,745	$ 339,455	**$ 364,240**	**$ 373,346**
	13.3%	-13.8%	31.7%	**7.3%**	**2.5%**

Source: State Special Revenue Fund Group: Registration fees of hazardous material carriers who register in the State of Ohio

Legal Basis: ORC 4905.80 (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: Receives and disburses funds received under a base-state registration program for hazardous material carriers. Under this type of program, carriers who operate in more than one state can register for all states in their home state. This fund receives those registration fees that are ultimately to be transferred to other states. (Fees collected on behalf of the state of Ohio are deposited in the 870-618 - Hazardous Materials Registration - Fund 4S6).

4U8 870-620 Civil Forfeitures

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 188,804	$ 168,674	$ 192,055	$ 219,554	**$ 269,426**	**$ 284,986**
	-10.7%	13.9%	14.3%	**22.7%**	**5.8%**

Source: State Special Revenue Fund Group: Forfeitures

Legal Basis: ORC 4923.12(c) (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: Funds the administrative costs of the civil forfeitures program created in Am. Sub. H.B. 117 of the 121st G.A. The program centralizes with the PUCO the collection of civil forfeitures from motor carriers found to be in violation of state and federal safety rules and regulations. A portion of the forfeitures is deposited into Fund 4U8, Transportation Enforcement, to fund the costs of administering this program. Revenues in excess of the appropriation to the 870-620 line item are deposited into the GRF.

559 870-605 Public Utilities Territorial Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 4,000**	**$ 4,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: Assessments paid by electric companies to cover expenses incurred in resolving boundary disputes

Legal Basis: ORC 4933.89 (originally established by Controlling Board during FY 1981, through Am. H.B. 577 of the 112th G.A.)

Purpose: Funds the costs incurred by the commission in drawing and mapping service boundary lines. Revenues are received only when the commission is required to settle a boundary dispute between electric companies. It is difficult to predict when that might occur. No reimbursements for such disputes have been made since FY 1990.

560 870-607 Special Assessment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 26,188	$ 11,710	$ 92,378	**$ 100,000**	**$ 100,000**
	N/A	-55.3%	688.9%	**8.3%**	**0.0%**

Source: State Special Revenue Fund Group: A special assessment levied upon the utility or utilities under investigation (assessment is set at such a level as to cover the cost of investigation). As the costs in an investigation are incurred, the PUCO usually seeks reimbursement on a monthly basis.

Legal Basis: ORC 4903.24

Purpose: Funds in this line item are used to conduct large-scale investigations of a public utility when the investigation or the results of the investigation apply to a specific company.

561 870-606 Power Siting Board

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 193,802	$ 89,656	$ 265,923	$ 262,573	**$ 319,839**	**$ 337,210**
	-53.7%	196.6%	-1.3%	**21.8%**	**5.4%**

Source: State Special Revenue Fund Group: Fees submitted with applications for a certificate of environmental compatibility and public need plus expenses incurred in processing applications. Utilities are billed annually for expenses incurred in the prior year.

Legal Basis: ORC 4906.06 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: Provides operating funds for the Power Siting Board. Am. Sub. H.B. 694 of the 114th G.A. transferred the board to the PUCO in FY 1982. It had previously functioned as an independent agency. The line item receives fees submitted with applications for a certificate of environmental compatibility and public need. A public utility must have such a certificate before constructing or expanding major utility facilities. The board is empowered to approve or disapprove applications for such a certificate. Since the enactment of Am. Sub. S.B. 3 of the 123rd G.A., however, ORC 4906.10 has specified that the board shall presume the public need for a new electric generation facility as that need is stated in the application.

587 870-609 Utility Forecasting

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 942,941	$ 991,477	$ 95	$ 0	**$ 0**	**$ 0**
	5.1%	-100.0%	-100.0%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Assessments levied on electric and natural gas utilities that operate in Ohio

Legal Basis: Discontinued line item - ORC 4935.04

Purpose: Supported the commission's long-term demand forecasting activities. Ohio electric and natural gas utilities are required to file 10-year forecasts with the Commission. Each report details the utility's long-term forecast of demand and its supply plans to meet that demand. Prior to Am. Sub. H.B. 283 of the 123rd G.A., the PUCO, within its long-term forecasting unit, analyzed the forecasts prepared by the utilities to evaluate their ability to meet future energy needs, and the unit's costs were supported by this line. H.B. 283 discontinued this line item and transferred any encumbrances to Fund 5F6, Public Utilities Fund. The functions formerly performed by the long-term forecasting unit are now performed within the Market Monitoring and Assessment Division of the Utilities Department of the PUCO. Any general expenses related to utility forecasting are funded out of Utilities and Railroad Regulation, 870-622. However, special case-specific forecasting expenses could be funded via Special Assessment, 870-607.

638 870-611 Biomass Energy Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 20,643	$ 54,696	$ 48,358	$ 18,707	**$ 40,000**	**$ 40,000**
	165.0%	-11.6%	-61.3%	**113.8%**	**0.0%**

Source: State Special Revenue Fund Group: Grant moneys from the Council of Great Lake Governors, Inc., a Minnesota-based nonprofit corporation which operates a seven-state biomass energy program in the Great Lakes region for the U.S. Department of Energy

Legal Basis: Section 91 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on January 11, 1988)

Purpose: Funds the Ohio Biomass Energy Program which promotes the use of biofuels and municipal waste for energy development and substitution for fossil fuels. Before Am. Sub. H.B. 94 of the 124th G.A., this line was named "Biofuels/Municipal Waste Technology Program". The name was changed to more accurately reflect the use of the fund.

661 870-612 Hazardous Materials Transportation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 684,177	$ 548,085	$ 994,810	$ 1,007,136	**$ 800,000**	**$ 800,000**
	-19.9%	81.5%	1.2%	**-20.6%**	**0.0%**

Source: State Special Revenue Fund Group: Up to $800,000 annually in fines and civil forfeitures assessed against hazardous materials transporters (prior to the passage of H.B. 647 of the 120th G.A., these funds were deposited in the GRF; amounts in excess of $800,000 will continue to be deposited into the GRF)

Legal Basis: ORC 4905.80 (originally established by Am. Sub. H.B. 428 of the 117th G.A., substantially amended by H.B. 647 of the 120th G.A.)

Purpose: Funds emergency response training and other hazardous materials training programs throughout the state. In the past 50 percent has gone to Cleveland State University for its training program for public safety and emergency services personnel and 50 percent has been allocated to other educational institutions, state agencies, and political subdivisions for similar programs. H.B. 283 of the 123rd G.A. revised the percentage going to "other purposes." It allocates 5 percent of the total to the PUCO for administration and training, with the remaining 45 percent going to other programs. The Cleveland State University program would still receive $400,000 a year or 50 percent of the total (but no less than $200,000).

Agency Fund Group

4G4 870-616 Base State Registration Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,228,084	$ 5,989,159	$ 6,026,204	$ 5,884,925	**$ 6,500,000**	**$ 6,500,000**
	-3.8%	0.6%	-2.3%	**10.5%**	**0.0%**

Source: Agency Fund Group: Registration fees that are ultimately to be transferred to other states

Legal Basis: ORC 4923.12 (originally established by Controlling Board in October 1991, pursuant to Sub. H.B. 715 of the 120th G.A.)

Purpose: Allows Ohio to participate in the Single State Registration Program (formerly known as the Base State Registration Program). The program allows trucking companies based in participating states to register with the Interstate Commerce Commission (ICC) from their base state, in order to operate in other states as well. This fund receives those registration fees that are ultimately to be transferred to other states. (Those fees collected on behalf of the state of Ohio, wherever collected, are deposited in the Fund 5F6, Public Utility Fund.) Currently, 38 states (including Ohio) participate in the program.

Holding Account Redistribution Fund Group

R20 870-610 Motor Carrier Refunds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 46,890	$ 34,088	$ 0	$ 0	**$ 0**	**$ 0**
	-27.3%	-100.0%	N/A	**N/A**	**N/A**

Source: Holding Account Redistribution Fund Group: Motor company registration fees

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 201 of the 116th G.A.)

Purpose: The account received those trucking company registration fees whose disposition was uncertain at the time of receipt. The moneys were held in the fund until their proper disposition was determined. H.B. 283 of the 123rd G.A. discontinued this line item. The moneys are now deposited in Fund 5F6.

Clean Ohio Revitalization Fund

056 150-403 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 271,987**	**$ 288,459**
	N/A	N/A	N/A	**N/A**	**6.1%**

Source: Clean Ohio Revitalization Fund:

Legal Basis: H.B. 3 of 124th G.A.

Purpose: This line item is used for administrative costs of the agency and Natural Resource Assistance Councils.

General Revenue Fund

GRF 150-904 Conservation General Obligation Debt Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 1,595,000**	**$ 6,695,000**
	N/A	N/A	N/A	**N/A**	**319.7%**

Source: General Revenue Fund

Legal Basis: Section 92 of Am. Sub. H.B. 3 of the 124th G.A.

Purpose: To pay all debt service and financing costs during the FY 2002-2003 biennium on obligations issued for conservation purposes.

GRF 150-907 State Capital Improvements G.O. Debt Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 135,693,200**	**$ 146,210,200**
	N/A	N/A	N/A	**N/A**	**7.8%**

Source: General Revenue Fund

Legal Basis: Section 92 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: To pay all debt service and financing costs of the State Capital Improvements Program

Local Infrastructure Improvement Fund Group

038 150-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 801,481	$ 893,784	$ 850,325	$ 759,689	**$ 958,456**	**$ 1,016,207**
	11.5%	-4.9%	-10.7%	**26.2%**	**6.0%**

Source: Local Infrastructure Improvement Fund Group: Investment earnings and the net proceeds of obligations (bonds) issued and sold by the treasurer of state

Legal Basis: ORC 164.08 (established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item pays for the administrative costs of the State Capital Improvement Program, and supports about 70 percent of operations.

Local Transportation Improvement Program Fund G

052 150-402 Local Transportation Improvement Program Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 341,148	$ 382,972	$ 348,789	$ 322,736	**$ 401,481**	**$ 426,089**
	12.3%	-8.9%	-7.5%	**24.4%**	**6.1%**

Source: Local Transportation Improvement Program Fund Group: Portion of one cent of the motor vehicle fuel tax (pursuant to ORC 5735.23, and subject to the limitation of ORC 5735.05, primarily the repair and replacement of local roads and bridges)

Legal Basis: ORC 164.14 (established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: This line item pays for the administrative costs of the Local Transportation Improvement Program, and supports about 30 percent of operations.

052 150-701 Local Transportation Improvement Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 59,045,912	$ 54,279,283	$ 64,664,422	$ 0	**$ 74,000,000**	**$ 76,000,000**
	-8.1%	19.1%	-100.0%	**N/A**	**2.7%**

Source: Local Transportation Improvement Program Fund Group: One cent of the motor vehicle fuel tax (pursuant to ORC 5735.23, and subject to the limitation of ORC 5735.05, primarily the repair and replacement of local roads and bridges)

Legal Basis: ORC 164.14 (established by Am. Sub. H.B. 381 of the 118th G.A.)

Purpose: Moneys are used to provide grants to local governments to finance roads and bridges.

State Special Revenue Fund Group

562 875-601 Thoroughbred Race Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,176,278	$ 4,455,820	$ 4,304,915	$ 4,042,341	**$ 4,529,149**	**$ 4,642,378**
	6.7%	-3.4%	-6.1%	**12.0%**	**2.5%**

Source: State Special Revenue Fund Group: 1.125 percent of pari-mutuel special account wagering on thoroughbred racing and 0.71 percent of pari-mutuel wagering on commercial harness racing plus one-twelfth of exotic wagering revenue from thoroughbred racing

Legal Basis: ORC 3769.083(B)

Purpose: The purpose of this line item is to enhance the thoroughbred racing industry in Ohio by providing purse subsidies and supplements, broodmare and stallion awards for breeders, and equine research funds to The Ohio State University Analytical Toxicology Laboratory.

563 875-602 Standardbred Development Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,560,593	$ 1,711,885	$ 2,055,663	$ 2,106,207	**$ 2,022,797**	**$ 2,200,810**
	9.7%	20.1%	2.5%	**-4.0%**	**8.8%**

Source: State Special Revenue Fund Group: 1.125 percent of pari-mutuel wagering on harness racing plus one-twelfth of the money collected by the tax commissioner from wagering on harness racing; investment earnings; fees assessed for the Ohio Sires Stakes race

Legal Basis: ORC 3769.085; funded through ORC 3769.08

Purpose: The purpose of this line item is to supplement standardbred purses, thereby encouraging breeding and racing and to provide research funds to The Ohio State University Analytical Toxicology Laboratory.

564 875-603 Quarter horse Development Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 3,000	$ 0	**$ 1,000**	**$ 1,000**
	N/A	N/A	-100.0%	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: 0.625 percent of pari-mutuel wagering on quarter horse racing plus one-twelfth of exotic wagering revenue from quarter horse racing

Legal Basis: ORC 3769.086; funded through ORC 3769.08

Purpose: The purpose of this line item is to provide quarter horse racing purse subsidies, to advance and improve the breeding of racing quarter horses in Ohio, and to pay the actual and necessary expenses of members of the Ohio Quarter horse Development Commission.

565 875-604 Racing Commission Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,502,754	$ 3,563,217	$ 3,666,266	$ 3,907,925	**$ 4,109,513**	**$ 4,314,143**
	1.7%	2.9%	6.6%	**5.2%**	**5.0%**

Source: State Special Revenue Fund Group: One-sixth of the revenues from the 3.0 percent exotic wagering tax, 0.25 percent of thoroughbred and harness racing wagering and all license/permit fees paid by persons and employees engaged in racing

Legal Basis: ORC 3769.03; funded through ORC 3769.08 and ORC 3769.087

Purpose: This fund serves as the agency's primary revenue source and is used to maintain effective levels of regulation and enforcement. The fund also allows for the completion of other duties related to office administration.

5C4 875-607 Simulcast Horse Racing Purse

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 13,793,734	$ 15,495,089	$ 16,482,778	$ 18,756,307	**$ 16,301,749**	**$ 18,025,043**
	12.3%	6.4%	13.8%	**-13.1%**	**10.6%**

Source: State Special Revenue Fund Group: a) Purse money from wagering on intrastate and interstate simulcast racing by a permit holder operating as a simulcast host or simulcast guest with no live racing program; b) purse money from amounts wagered at satellite facilities on days when a permit holder serves as a simulcast host for a satellite facility; c) one-half of the balance of the commission paid to a satellite facility.

Legal Basis: ORC 3769.089 (established by Am. Sub. H.B. 561 of the 121st G.A.)

Purpose: The purpose of this line item is to accurately collect and distribute revenues associated with simulcast horse racing. The commission distributes the balance monthly to purse accounts at commercial tracks. Track share percentages are maintained in official records and an annual report is prepared.

Holding Account Redistribution Fund Group

R21 875-605 Bond Reimbursements

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 131,000	$ 112,200	$ 149,775	$ 189,850	**$ 212,900**	**$ 212,900**
	-14.4%	33.5%	26.8%	**12.1%**	**0.0%**

Source: Holding Account Redistribution Fund Group: Cash bond deposits from permit holders and individuals appealing various commission rulings

Legal Basis: Section 93 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on December 29, 1985)

Purpose: This line item replaces the Commission Depository Trust Account. Fund receipts represent cash bond deposits from permit holders for performance bonds and bond deposits from individuals who appeal commission rulings.

General Revenue Fund

GRF 235-100 Personal Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,182,023	$ 2,130,601	$ 65,104	$ 0	**$ 0**	**$ 0**
	-2.4%	-96.9%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3333

Purpose: Until FY 2000, this line item supported agency operations by providing funds for payroll and related expenses. This line item was funded most recently in FY 1999. The line item was replaced in the FY 2000-2001 budget by the line item 235-321, Operating Expenses.

GRF 235-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 372,644	$ 337,113	$ 60,161	$ 0	**$ 0**	**$ 0**
	-9.5%	-82.2%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3333

Purpose: Until FY 2000, this line item supported agency operations by providing funds for maintenance. This line item was funded most recently in FY 1999. The line item was replaced in the FY 2000-2001 budget by line item 235-321, Operating Expenses.

GRF 235-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 18,398	$ 76,740	$ 46,923	$ 0	**$ 0**	**$ 0**
	317.1%	-38.9%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3333

Purpose: Until FY 2000, this line item supported agency operations by providing funds for equipment. This line item was funded most recently in FY 1999. The line item was replaced in the FY 2000-2001 budget by line item 235-321, Operating Expenses.

GRF 235-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 2,523,230	$ 3,170,589	**$ 3,137,394**	**$ 3,137,394**
	N/A	N/A	25.7%	**-1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 3333

Purpose: This line item supports the Board of Regents' operations by providing funds for personal services, maintenance and equipment. The line item was created for the FY 2000-2001 budget and replaces line items 235-100, Personal Services, 235-200, Maintenance, and 235-300, Equipment. This change is intended to give the agency more flexibility with the funds provided for its administration.

GRF 235-401 Lease-Rental Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 345,925,228	$ 362,193,362	$ 356,446,109	$ 324,547,665	**$ 295,058,500**	**$ 268,910,500**
	4.7%	-1.6%	-8.9%	**-9.1%**	**-8.9%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (included in budget bills going back to about 1970); ORC 154.21

Purpose: This line item provides funds to service and retire the debt on revenue bonds sold to finance capital improvements for higher education under Article VIII Section 2i of the Ohio Constitution. The title of this line item was changed for the FY 2002-2003 biennial budget. Until then, the title had been Rental Payments to the Ohio Public Facilities Commission.

However, after the passage of State Issue 1 in November 1999, such revenue bonds need no longer be issued. That is because Issue 1 authorized the use of general obligation debt for higher education capital improvements under Article VIII Section 2n of the Ohio Constitution. Therefore, general obligation bonds will be issued beginning in 2000 to support higher education projects; new revenue bonds will no longer be issued.

The GO debt will be serviced and retired under its own appropriation item, 235-909, Higher Education General Obligation Debt Service, in the Regents' budget. Thus, since new revenue bonds will no longer be issued, the appropriation amounts required to fund appropriation item 235-401 will decline each year.

Although the capital bill includes appropriation line items for specific projects by institution, the bonds are issued for higher education projects as a group. The bonds for capital construction projects are generally issued for a term of fifteen to twenty years. Short-term bonds (five to seven years) are usually issued for equipment purchases.

The appropriation amount for this line item is determined by the Office of Budget and Management (OBM). Most of the required appropriation is certain by the time the budget is prepared, since those borrowings have been contracted. For the anticipated capital projects needing bond issues during the biennium, OBM determines the expected debt service amounts using estimates of relevant interest rates and estimates of the remaining capital debt to be undertaken during the two fiscal years.

GRF 235-402 Sea Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 301,475	$ 299,940	$ 299,940	$ 296,941	**$ 299,940**	**$ 299,940**
	-0.5%	0.0%	-1.0%	**1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A. in 1983)

Purpose: The funding partially supports the Ohio Sea Grant program affiliated with the Ohio State University. The program's funds are used by the university's Lake Erie research station to conduct research and educational programs on issues such as erosion and fishing. This program is one of 29 such programs collectively known as the National Sea Grant College Program of the National Oceanic and Atmospheric Administration (NOAA). The national program supports, research, education, and outreach projects to enhance the utilization, development, and wise management of the country's coastal resources, including the Great Lakes.

GRF 235-403 Math/Science Teaching Improvement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 2,164,503	$ 1,698,543	**$ 1,984,000**	**$ 2,018,680**
	N/A	N/A	-21.5%	**16.8%**	**1.7%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 282 of the 123rd G.A.)

Purpose: This line item supports the Board of Regents' efforts to improve the quality of mathematics and science teaching in primary and secondary education and in college. In the FY 2000-2001 budget, most of the appropriated funds were reserved for the Project Discovery program.

GRF 235-404 College Readiness Initiatives

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 2,118,078	$ 2,990,196	**$ 2,500,000**	**$ 2,500,000**
	N/A	N/A	41.2%	**-16.4%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 282 of the 123rd G.A.)

Purpose: Established in FY 2000, this line item is intended to support early assessment testing to promote student success and to improve collaboration between primary/secondary education and higher education. The program is intended to improve the ability of high school students to enroll and succeed in higher education and to reduce the amount of necessary remediation. To this new line item was transferred what had been line item 235-506, Postsecondary Readiness Testing.

GRF 235-406 Articulation & Transfer

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 343,068	$ 817,414	$ 922,227	$ 1,028,856	**$ 800,000**	**$ 800,000**
	138.3%	12.8%	11.6%	**-22.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (in 1989, S.B. 268 directed the BOR to develop and implement an articulation and transfer policy)

Purpose: This line item supports a program that addresses issues arising from the transfers of students and their credits between Ohio's colleges and universities, as well as issues arising from increasing student mobility throughout the higher education system. The Council on Articulation and Transfer was created to implement policy guidelines developed by the Commission on Articulation and Transfer. An initiative during the FY 2000-2001 biennium was the implementation of the Course Applicability System at colleges and universities. The system enables the transmission and reporting of a student's actual or proposed coursework.

GRF 235-408 Midwest Higher Education Compact

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 58,000	$ 58,000	$ 75,000	$ 75,000	**$ 75,000**	**$ 75,000**
	0.0%	29.3%	0.0%	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 3333.40 and ORC 3333.41 (the State of Ohio joined the Compact in 1991)

Purpose: The funds are used to pay Ohio's membership dues to the Midwestern Higher Education Compact's commission. The commission is a non-profit regional organization established in 1991 by an agreement among the compact's member states. Its purpose is to advance higher education in the Midwest through interstate cooperation and resource sharing.

GRF 235-409 Information System

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,108,090	$ 2,145,583	$ 1,415,081	$ 1,316,090	**$ 1,362,023**	**$ 1,362,023**
	1.8%	-34.0%	-7.0%	**3.5%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item supports the development and implementation of a higher education information system (HEI), which gathers and analyzes student and institutional data. Funds are also provided to participating state-supported and independent institutions of higher education to assist campuses in complying with new reporting procedures and deadlines. All state-supported institutions will be contributors and users of HEI data. The new system constitutes a re-engineering of the Board of Regents' Uniform Information System, a process that has involved the review and revision of all system components, including hardware, software, telecommunications, data definitions, data elements, and data processes.

GRF 235-414 State Grants & Scholarship Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,217,296	$ 1,050,092	$ 1,216,487	$ 1,198,533	**$ 1,373,420**	**$ 1,373,420**
	-13.7%	15.8%	-1.5%	**14.6%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. S.B. 215 of the 122nd G.A. in 1997)

Purpose: This line item is used to support the operating expenses of the state grants and scholarships programs, under which the Board of Regents provides student financial aid. The thirteen currently funded programs include the Ohio Instructional Grants, Academic Scholarships, War Orphans' Scholarships, Student Choice Grants, Part-time Student Instructional Grants, the National Guard Scholarship Program, and the Teacher Education Loan program.

GRF 235-415 Jobs Challenge

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 500,000	$ 2,500,000	$ 8,743,864	$ 10,979,694	**$ 10,100,000**	**$ 10,200,000**
	400.0%	249.8%	25.6%	**-8.0%**	**1.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item supports a program to recognize, reward, and improve noncredit job-related training provided by state-assisted colleges and universities. It is intended to help improve Ohio's competitiveness by building a more skilled workforce. The funds are allocated to each campus in proportion to its share of qualified non-credit job-related training expenditures. Beginning with FY 2000, the subsidies will be available only to two-year campuses.

GRF 235-416 Performance Challenge

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,078,000	$ 2,000,000	$ 1,158,000	$ 0	**$ 0**	**$ 0**
	-35.0%	-42.1%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (performance funding for two-year campuses was established by Am. Sub. H.B. 117 of the 121st G.A. in 1995)

Purpose: This line item supported the implementation of the two-year Campus Service Expectations program, which was intended to improve access to educational services and programs for every Ohio citizen by ensuring that two-year colleges and university regional campuses provided a minimum array of needed educational services. Funds were appropriated for this line item most recently in FY 1999. Funds were disbursed under this line item most recently in FY 2000. The line item was eliminated after 1999 in favor of providing more funding to the Jobs Challenge (235-415).

GRF 235-417 Technology

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,000,000	$ 3,609,847	$ 3,087,118	$ 5,199,516	**$ 3,920,000**	**$ 3,920,000**
	80.5%	-14.5%	68.4%	**-24.6%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A. as the Technology Challenge)

Purpose: The purpose of this line item is to support the continued implementation and enhancement of the Ohio Learning Network (formerly TECLink), a statewide state-of-the-art electronic collaborative information system designed to promote degree completion by students and workforce training of employees, as well as professional development, through the use of advanced telecommunications and distance education initiatives.

Established in FY 1998, this line item was originally titled Technology Challenge. The title was changed to Technology for the FY 2000-2001 budget. The current title, Ohio Learning Network, was proposed by the FY 2002-2003 Executive Budget. The original purpose of this line item was to provide competitive and categorical grants to campuses to enhance technology acquisition, improve the applications of technology in the educational process, promote a statewide electronic course catalogue for distance education, and strengthen faculty and staff training. This program was altered after FY 1999.

GRF 235-418 Access Challenge

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 12,000,000	$ 16,000,000	$ 35,095,710	$ 65,424,012	**$ 62,268,000**	**$ 62,268,000**
	33.3%	119.3%	86.4%	**-4.8%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. S.B. 310 of the 121st G.A. in 1996)

Purpose: These funds are used to support the access campuses in their efforts to provide low-cost access to higher education. It is intended to help more Ohioans enroll in college by making tuition more affordable at access campuses. The access campuses are mainly two-year institutions, as well as Central State, Shawnee State, and Cleveland State. Temporary law currently requires that certain portions of a campus's subsidies and 50 percent of its new subsidies in each fiscal year be used to restrain growth of in-state undergraduate tuition and fees.

GRF 235-420 Success Challenge

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,000,000	$ 4,000,000	$ 20,014,420	$ 48,715,054	**$ 47,041,000**	**$ 47,041,000**
	100.0%	400.4%	143.4%	**-3.4%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item is used to support universities' efforts to promote successful degree completion by at-risk baccalaureate students, and timely degree completion by all baccalaureate students. The program encourages universities to serve at-risk students in meeting the academic requirements leading to graduation and rewards those campuses having students who complete undergraduate programs in a timely manner. It is intended to help students whose chances of academic success and/or timely completion are reduced by the effects of their cultural, geographic, socioeconomic, or academic backgrounds.

Using a weighted-degree formula, the Board of Regents allocates two-thirds of the appropriations to university main campuses in proportion to each campus's share of degrees granted to "at-risk" students (defined as those students who receive Ohio Instructional Grants). The other one-third of the appropriations are allocated to those university main campuses in proportion to each campus's share of the total bachelor's degrees granted to undergraduate students who completed their degrees in a "timely manner". Here, "timely manner" would be defined as the time normally taken by a full-time degree-seeking undergraduate to complete his degree. Generally, "'timely manner' means four years."

GRF 235-421 Higher Education Efficiency Challenge

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 500,000	$ 1,500,000	$ 0	**$ 0**	**$ 0**
	N/A	200.0%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: The line item supports a competitive grant program administered by the Board of Regents for institutions which submit winning plans for improving their operational efficiencies. The first grants were awarded in FY 1999.

GRF 235-428 Appalachian New Economy Partnership

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 1,000,000**	**$ 1,500,000**
	N/A	N/A	N/A	**N/A**	**50.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: The line item is intended to promote economic development in Appalachia through integrated investments designed to improve and target information technology and knowledge infrastructure. Led by Ohio University, the program supports existing and new private-public technology partnerships among Ohio's public and private campuses, private industry, local government, and school districts within the 29-county Appalachia region.

GRF 235-451 Eminent Scholars

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 5,200,000	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (re-established by Am. Sub. H.B. 282 of the 123rd G.A.; initial funds appropriated for FY 2001)

Purpose: The funds are used for the Eminent Scholars program, whose purpose is "to invest educational resources to address problems that are of vital statewide significance while fostering the growth in eminence of Ohio's academic programs". The funds are distributed as matching endowment grants to state colleges and universities; the grants must match funds received by the institutions from non-state sources. The maximum grant amount is $750,000 for science and technology programs and $500,000 for other programs. The grants are to be used to attract and sustain scholar-leaders of national or international prominence who will assist the state in improving its economic development, strengthening its system of K-12 education, and improving public health and safety. This program was first developed in the 1980s.

GRF 235-454 Research Challenge

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 12,898,252	$ 14,693,157	$ 19,542,800	$ 21,424,652	**$ 20,000,000**	**$ 20,000,000**
	13.9%	33.0%	9.6%	**-6.6%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A. in 1985)

Purpose: This line item provides seed money to universities to support basic and applied research. The funds are intended to strengthen the universities' abilities to attract external (sponsored) research dollars and to reward success in these efforts by providing some matching funds. The program is intended to foster the development of new research strengths of critical importance to Ohio's economic growth. The funds are also used to enhance the ability of independent research institutions to increase sponsored research.

GRF 235-455 Productivity Improvement Challenge

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,582,401	$ 1,598,476	$ 1,686,221	$ 1,654,466	**$ 1,694,947**	**$ 1,728,845**
	1.0%	5.5%	-1.9%	**2.4%**	**2.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A. in 1985)

Purpose: The funds are used to support the Productivity Improvement Challenge program, which was developed to enhance the capabilities of Ohio's two-year campuses to provide high-impact workforce development services to Ohio's public- and private-sector enterprises in support of the state's economic development priorities.

GRF 235-474 AHEC Program Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,870,460	$ 2,019,968	$ 2,094,566	$ 2,073,619	**$ 2,093,727**	**$ 2,135,601**
	-29.6%	3.7%	-1.0%	**1.0%**	**2.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A. in 1980)

Purpose: This line item provides funds for the Area Health Education Center (AHEC) program, which coordinates the placement of students and medicine and the other health professions into community-based training sites, especially those in areas of physician shortage in Ohio, such as in rural and inner-city areas. The program is intended to improve the geographic distribution and quality of health care personnel in the state.

GRF 235-477 Access Improvement Projects

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,047,519	$ 1,056,790	$ 1,046,640	$ 1,130,314	**$ 1,110,879**	**$ 1,110,879**
	0.9%	-1.0%	8.0%	**-1.7%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A. in 1985)

Purpose: The line item supports the Access Improvement program, which develops pilot projects and statewide strategies to increase student access to and retention in higher education for students in specialized populations. The program's funds are used as seed money for other programs designed to increase college attendance and success rates of groups that traditionally have been under-represented in higher education.

GRF 235-481 Discovery Project Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,574,562	$ 2,484,320	$ 5,680	$ 0	**$ 0**	**$ 0**
	-3.5%	-99.8%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 298 of the 119th G.A. in 1991)

Purpose: This item was used to support the Discovery Project consortium led by Miami University and the Ohio State University. The consortium supports the collaborative efforts of colleges of education and arts and sciences to train new and retrain existing mathematics and science teachers. This project is a mathematics and science initiative that builds upon a previous grant from the National Science Foundation.

The line item was most recently funded in FY 1999. Although funding has been eliminated for the Discovery Project under this line item, it has been continued by an earmark under a new line item, 235-403, Math/Science Teaching Improvement.

GRF 235-501 State Share of Instruction

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,502,594,833	$ 1,540,057,442	$ 1,601,259,162	$ 1,628,848,899	**$ 1,659,011,727**	**$ 1,668,611,581**
	2.5%	4.0%	1.7%	**1.9%**	**0.6%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 3333.04(J) and Ohio Administrative Code 3333-1-02

Purpose: The State Share of Instruction (SSI) supports all of Ohio's public-assisted higher education institutions in their efforts to reduce the tuitions and fees charged to students. It is intended to partially offset the cost of a college education for Ohio residents attending Ohio's state-assisted institutions. These institutions give due consideration to the instructional subsidy amounts allocated to them when determining the tuition levels they will charge; they look to the subsidies to enable them to restrain tuition increases in order to ensure their students' financial access to higher education.

The State Share of Instruction (formerly called the Instructional Subsidy) is allocated among the public-assisted campuses according to an empirical formula that includes several factors: enrollments (in full-time-equivalents, or FTE's), campus building spaces, and student activities. These factors are meant to take into account the different types of costs incurred in the operation of a higher education campus, including the costs of instruction, student services, student activities, and the operation of the campus's physical plant. The formula simulates the total direct and indirect (overhead) costs of operating each campus. It includes two main cost categories, each having two components. The first category, Aggregate Expenditure per Full-time-Equivalent Student, has the components Instructional and Support Services, and Student Services; both of these components use enrollments across fourteen program expenditure models (e.g., General Studies II, Baccalaureate III, Medical I); each model is assigned a statewide average cost. The second category is Plant Operations and Maintenance (POM). Its first component is the Square-foot-based POM Subsidy, which assigns a cost per square foot to the total space in each of seven types of rooms (e.g., classrooms, offices). The second POM component is the Activity-based POM Subsidy, which assigns an activities cost to each of the fourteen program expenditure models

Once an institution's total cost is calculated, the formula derives the amount of its subsidy by subtracting from this total cost the amount of revenue the campus is expected to receive in assumed instructional fees. These assumed fees are determined by the Board of Regents for the fourteen program expenditure models and are based on policy decisions made by the agency. The institution's resultant subsidy amount is subject to certain adjustments. Further, temporary law usually includes an "annual hold-harmless provision" (formerly called the "annual guaranteed funding increase") to ensure that an institution’s subsidy amount will not be less than some percentage (e.g., 101 percent) of the amount it received the previous year. The nature of the State Share of Instruction formula is such that it rewards campuses that keep their costs below average and provides incentives to high-cost campuses to reduce costs or to seek alternative sources of funds.

Approximately 10 percent of the SSI is specifically reserved to subsidize doctoral students; it is allocated to graduate programs by a method developed by the Graduate Funding Commission. Of this doctoral amount, a small portion (usually from 0 to 4 percent) is reallocated on the basis of a quality review of doctoral programs; the review criteria were also developed by the Graduate Funding Commission.

The State Share of Instruction funds are distributed to the campuses in equal monthly installments during the fiscal year. The payments for the latter half of a fiscal year are adjusted using updated enrollment and other data.

GRF 235-502 Student Support Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,000,000	$ 1,009,833	$ 1,033,059	$ 1,047,274	**$ 1,000,000**	**$ 1,000,000**
	1.0%	2.3%	1.4%	**-4.5%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 715 of the 120th G.A. in 1994)

Purpose: These funds provide supplemental state support to state-assisted institutions that have high concentrations of disabled students and that, therefore, incur disproportionate costs in providing instructional and related services to these students. The Board of Regents annually determines the statewide average costs for the provision of student support services. Campuses that incur higher-than-average costs receive support from this line item.

GRF 235-503 Ohio Instructional Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 77,792,216	$ 82,114,638	$ 80,614,459	$ 85,084,973	**$ 98,000,000**	**$ 111,500,000**
	5.6%	-1.8%	5.5%	**15.2%**	**13.8%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 3333.12

Purpose: The Ohio Instructional Grants program, enacted in 1969, provides a financial grant for higher education to any full-time Ohio student who is an Ohio resident and whose family income does not exceed $36,000 in each fiscal year of the 2000-2001 biennium. The grant amounts vary depending upon whether or not the student is financially independent; other factors include the family's income, the number of dependent children in the family, and the type of institution the student is attending.

For each of three types of institution (private, proprietary and public), two tables of grant amounts are maintained, one for financially dependent students, the other for independent students. Each of these six tables lists five columns of grant amounts nest to a list of ranges of gross family incomes, which go up to the current $31,000 maximum; each of the columns of grant amounts corresponds to a number of the family's dependents, from one to five or more. All six of the tables are included in the biennial operations budget, in two places. Six tables are contained in permanent law, in section 3333.12 of the Revised Code; they are amended as desired by the state in each biennial budget. Six tables are also included in a temporary (uncodified) law section of each biennial budget; these tables contain revisions to the permanent-law tables and are effective only for the first fiscal year of the biennium. Under this arrangement, then, the permanent-law tables apply only to the second year of the biennium.

GRF 235-504 War Orphans Scholarships

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,204,348	$ 3,551,658	$ 3,594,302	$ 3,724,626	**$ 4,652,548**	**$ 4,792,124**
	10.8%	1.2%	3.6%	**24.9%**	**3.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 5910.01 through ORC 5910.06

Purpose: This program provides reimbursement to state-assisted institutions when they waive undergraduate instructional and general fees for the children of deceased or disabled veterans of wartime military service in the U.S. Armed Forces. Payments are also provided on behalf of eligible students attending independent non-profit and proprietary institutions in amounts equal to the average amounts received by recipients attending state-assisted institutions during the previous academic year. Am. Sub. H.B. 117 of the 121st G.A. increased funding in order to extend benefits to the children of Desert Storm veterans.

GRF 235-506 Postsecondary Readiness Testing

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 647,618	$ 782,131	$ 0	$ 0	**$ 0**	**$ 0**
	20.8%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established as the Developmental Education program in 1979 and reauthorized in Am. Sub. H.B. 117 in 1995)

Purpose: This program supports the Postsecondary Readiness Testing program, which funds early assessment tests in English, mathematics, and science for high school juniors. These tests assess the abilities of students in these subject areas to determine whether or not additional coursework is needed to remedy deficiencies in preparation for college. This line item was most recently funded in FY 1999. Beginning in FY 2000, the program has continued to be funded under the line item 235-404, College Readiness Initiatives, which was established in that fiscal year.

GRF 235-507 OhioLINK

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,157,532	$ 6,290,947	$ 6,947,761	$ 7,592,044	**$ 7,668,731**	**$ 7,668,731**
	22.0%	10.4%	9.3%	**1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. H.B. 810 in 1988)

Purpose: This line item provides funds for the OhioLINK electronic library information and retrieval system, which provides access statewide to the library holdings of Ohio's 38 state-assisted universities, colleges, community colleges, and medical colleges, 17 private colleges, and the State Library of Ohio.

GRF 235-508 AFIT

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 3,895,000	$ 3,500,000	$ 3,500,000	**$ 2,000,000**	**$ 2,000,000**
	N/A	-10.1%	0.0%	**-42.9%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 282 of the 123rd G.A.)

Purpose: This line item supports the Air Force Institute of Technology (AFIT) at Wright-Patterson Air Force Base. AFIT provides graduate-level education in logistics and engineering for Air Force personnel.

GRF 235-509 Displaced Homemakers

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 246,250	$ 244,996	$ 244,994	$ 242,544	**$ 240,096**	**$ 240,096**
	-0.5%	0.0%	-1.0%	**-1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 32 in 1977)

Purpose: This line item partially supports displaced-homemaker centers at five Ohio colleges and universities. The centers assist women who have worked primarily as homemakers during their marriages and have lost their financial stability through, e.g., divorces, deaths of spouses, or disabilities. The centers provide health and job-placement services, as well as education and training.

GRF 235-510 Ohio Supercomputer Center

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,764,682	$ 3,801,701	$ 4,834,416	$ 4,882,896	**$ 4,833,574**	**$ 4,833,574**
	1.0%	27.2%	1.0%	**-1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 171 of the 117th G.A. in 1987)

Purpose: This line item supports the operations of the Ohio Supercomputer Center, located at the Ohio State University. The center is a statewide high-performance computing resource available to both faculty and students at Ohio's public and private colleges and universities. The resource is also made available to private industry on a cost-recovery basis. As one of its projects, the center developed TECLink (now the Ohio Learning Network), a collaborative state-of-the-art network information system designed to assist colleges' efforts in instruction, research, professional development, and information technology.

GRF 235-511 Cooperative Extension Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 22,385,000	$ 23,815,548	$ 26,643,306	$ 27,431,440	**$ 27,708,525**	**$ 27,708,525**
	6.4%	11.9%	3.0%	**1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 3333.35 (established under the Smith-Lever Act in 1914; state subsidy created in the early 1950's)

Purpose: The line item supports educational programs for Ohioans in the areas of agriculture, natural resources development, family and consumer science (including home economics and family living), community development, and 4-H youth development. Eligible participants are farmers, homemakers, young people, the food and fiber industries, and community leaders. The programs, operated by the Ohio State University under its land-grant mandate, provide services to every county in the state and are intended to help people improve their lives through an educational process using scientific knowledge focused on identified issues and needs.

Some of the programs undertaken by the Extension Service have included food safety, rural-urban interfaces, site-specific farming, environmental issues, 4-H expansion, and problems faced by limited-resource clients. Other primary activities, ongoing or planned, have included efforts to improve distance education (through satellite, Internet and other technologies); collaborative educational efforts with other colleges at the Ohio State University (through, e.g., incentive grants); collaborative efforts with branch campuses, the Ohio Agricultural Research and Development Center (OARDC) and the U.S. Department of Agriculture (e.g., to establish regional enterprise centers that facilitate economic development opportunities); and efforts to help county governments faced with financial difficulties (e.g., by increased subsidization of additional extension agents).

Included as an earmark under this line item are funds to support the Ohio Watersheds Initiative.

GRF 235-513 OU Voinovich Center

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 375,000	$ 371,250	**$ 367,500**	**$ 367,500**
	N/A	N/A	-1.0%	**-1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 282 of the 123rd G.A.)

Purpose: This line item supports public service research and education at Ohio University's Voinovich Center, which was established in FY 2000.

GRF 235-514 Central State Supplement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,563,434	$ 9,544,956	$ 10,865,982	$ 11,928,683	**$ 12,044,956**	**$ 12,044,956**
	26.2%	13.8%	9.8%	**1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 31 in 1969)

Purpose: This line item provides a supplemental subsidy to this access university to help it provide African-Americans affordable access to higher education. This subsidy enables Central State to offer tuition rates below the levels assumed in the instructional subsidy and enables the university to provide students significant levels of financial aid.

GRF 235-515 CWRU School of Medicine

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,108,478	$ 4,087,564	$ 4,181,578	$ 4,239,117	**$ 4,280,224**	**$ 4,281,936**
	-0.5%	2.3%	1.4%	**1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 3333.10 (established in 1969)

Purpose: This line item provides supplemental state funding for the Case Western Reserve University medical school under the state's condition that not less than 60 percent of each entering class of medical students will be Ohio residents.

GRF 235-518 Capital Scholarship Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 475,000	$ 198,000	$ 250,000	$ 220,000	**$ 0**	**$ 0**
	-58.3%	26.3%	-12.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item provides scholarships for Ohio students to attend internships in Washington, D.C. These internships are sponsored by the Washington Center for Internships and Academic Seminars. Eligible students are those who are enrolled full-time in Ohio public and private institutions of higher education; recipients are selected by their institutions.

GRF 235-519 Family Practice

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 8,944,974	$ 5,932,959	$ 6,229,607	$ 6,475,676	**$ 6,538,471**	**$ 6,541,087**
	-33.7%	5.0%	3.9%	**1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 3333.11 (established in 1974)

Purpose: This line item supports family practice residencies and instructional costs in the departments of family medicine within each Ohio medical college, including Case Western Reserve University. State-assisted medical schools are required to establish and maintain departments of family practice. The purpose of these departments is to increase the quality and number of family physicians in medical practice.

GRF 235-520 Shawnee State Supplement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,600,000	$ 3,183,711	$ 2,969,965	$ 2,795,760	**$ 2,272,000**	**$ 2,272,000**
	-11.6%	-6.7%	-5.9%	**-18.7%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (created in 1987; reauthorized by Am. Sub. H.B. 117 in 1995)

Purpose: This line item was established to provide a supplemental subsidy to this access university to: (1) help it make the transition from a two-year community college to a four-year university and (2) help it provide Appalachian students affordable access to higher education. This subsidy enables Shawnee State to maintain fees at levels lower than statewide averages to encourage participation in higher education by residents of Appalachia.

GRF 235-521 OSU Glenn Institute

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 375,000	$ 371,250	**$ 367,500**	**$ 367,500**
	N/A	N/A	-1.0%	**-1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 282 of the 123rd G.A. in 1999)

Purpose: This line item supports public policy research and education at the Ohio State University's Glenn Institute, which was established in FY 2000.

GRF 235-523 Center for Labor Research

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 95,000	$ 94,050	**$ 0**	**$ 0**
	N/A	N/A	-1.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 155 of the 111th G.A. in 1975)

Purpose: This line item supports the Center for Labor Research at the Ohio State University. The center focuses on labor education through research and educational programs. This line item was not funded in FYs 1998 and 1999.

GRF 235-524 Police and Fire Protection

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 246,250	$ 244,996	$ 244,996	$ 242,546	**$ 240,096**	**$ 240,096**
	-0.5%	0.0%	-1.0%	**-1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 155 of the 111th G.A.)

Purpose: Funds from this line item are used to support the police and fire departments of small communities that are heavily affected by state universities. The funds assist local governments in providing police and fire protection for the central campus of the state-affiliated university located therein. Communities currently assisted by this program are Kent, Athens, Oxford, Fairborn, Portsmouth, Bowling Green, Rootstown, and Xenia Township in Greene County.

GRF 235-525 Geriatric Medicine

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,565,355	$ 1,038,259	$ 1,062,139	$ 1,076,754	**$ 1,087,195**	**$ 1,108,939**
	-33.7%	2.3%	1.4%	**1.0%**	**2.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 3333.111 (the program was established in 1978)

Purpose: This line item supports the offices of geriatric medicine within each Ohio medical college. The creation of these offices was mandated by the state for each state-assisted medical college in Ohio. Each office is responsible for assuring that all Ohio medical students receive specific education and training regarding the care of older adults.

GRF 235-526 Primary Care Residencies

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,331,484	$ 2,872,957	$ 3,016,605	$ 3,135,761	**$ 3,166,168**	**$ 3,229,491**
	-33.7%	5.0%	4.0%	**1.0%**	**2.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 191 of the 112th G.A. in 1976)

Purpose: Funds from this line item support education and training in the primary care specialties of internal medicine and pediatrics. This program is intended to support medical student and clinical training in primary care fields in order to increase the number and quality of primary care physicians in medical practice.

GRF 235-527 Ohio Aerospace Institute

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,298,970	$ 2,321,577	$ 2,374,973	$ 2,407,653	**$ 2,383,334**	**$ 2,383,334**
	1.0%	2.3%	1.4%	**-1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 3333.042 (originally established in 1989)

Purpose: This line item subsidizes the Ohio Aerospace Institute (OAI), a non-profit Ohio corporation that is a consortium of nine member universities, the National Aeronautics and Space Administration (NASA), Wright-Patterson Air Force Base, and a number of private companies. The consortium supports research and graduate instruction in the disciplines related to aeronautical and space studies and the commercialization of related technologies.

GRF 235-530 Academic Scholarships

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,000,000	$ 8,000,000	$ 8,000,000	$ 8,000,000	**$ 8,000,000**	**$ 8,000,000**
	14.3%	0.0%	0.0%	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 3333.21 through ORC 3333.25 (originally established in 1978)

Purpose: This line item supports scholarships for up to four years for academically outstanding Ohio high school graduates on a competitive basis. The program is intended to encourage Ohio's brightest students to attend an Ohio college or university.

GRF 235-531 Student Choice Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 36,958,830	$ 41,504,967	$ 42,231,670	$ 51,771,049	**$ 52,428,000**	**$ 53,476,560**
	12.3%	1.8%	22.6%	**1.3%**	**2.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 3333.27 (originally established in 1984)

Purpose: This line item provides uniform tuition grant awards to Ohio residents attending eligible Ohio independent non-profit institutions of higher education. Only full-time undergraduate students enrolled in bachelor's degree programs are eligible for these grants.

GRF 235-534 Student Workforce Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 1,139,073	**$ 1,200,000**	**$ 1,200,000**
	N/A	N/A	N/A	**5.3%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 282 of the 123rd G.A.)

Purpose: The Student Workforce Development Grant program was established by the FY 2000-2001 budget to provide financial support to eligible students attending Ohio proprietary schools. The grants were given to resident students at private career schools (i.e., proprietary schools) registered by the State Board of Proprietary School Registration. The grants, which were approximately $200, were administered by the Board of Regents and were made available beginning July 1, 2000. The Executive Budget for the FY 2002-2003 biennium recommended no further funding for this line item.

GRF 235-535 Agricultural Research and Development Center

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 30,660,880	$ 32,867,947	$ 36,673,910	$ 38,343,575	**$ 38,730,884**	**$ 38,730,884**
	7.2%	11.6%	4.6%	**1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 3335.56 (the Ohio Agricultural Experiment Station was created by Congress in 1882; the station was renamed the Ohio Agricultural Research and Development Center (OARDC) in 1965; it became part of the Ohio State University in 1982)

Purpose: This line item supports the Ohio Agricultural Research and Development Center (OARDC), which conducts basic and applied research through the Ohio State University's Colleges of Food, Agriculture and Environmental Sciences; Human Ecology; Biological Sciences; and Veterinary Medicine. Research areas include plant and animal agriculture, engineering, social sciences, food sciences, natural resources, environmental sciences, community and human development, and human nutrition. The population served includes farmers, other producers, food processors, environmentalists, landfill managers, and researchers.

Activities in which the OARDC has been or plans to be involved include expansion of the internal Competitive Grants Program (to leverage additional research funds); investments in new economically strategic enterprises such as aquaculture and biofuels; and quality-of-life issues such as food safety and land use management and preservation.

GRF 235-536 OSU Clinical Teaching

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 14,988,559	$ 15,270,155	$ 15,621,369	$ 15,836,318	**$ 15,989,883**	**$ 15,996,281**
	1.9%	2.3%	1.4%	**1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item supports the laboratory and clinical components of medical and other professional education in facilities at the Ohio State University's medical college. Patient care is not funded by this subsidy.

GRF 235-537 UCN Clinical Teaching

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 12,327,886	$ 12,559,495	$ 12,848,363	$ 13,025,157	**$ 13,151,461**	**$ 13,156,724**
	1.9%	2.3%	1.4%	**1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item supports the laboratory and clinical components of medical and other professional education in facilities at the University of Cincinnati's medical college. Patient care is not funded by this subsidy.

GRF 235-538 MCO Clinical Teaching

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,608,918	$ 9,789,445	$ 10,014,602	$ 10,152,403	**$ 10,250,851**	**$ 10,254,953**
	1.9%	2.3%	1.4%	**1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item supports the laboratory and clinical components of medical and other professional education in facilities at the Medical College of Ohio at Toledo's medical college. Patient care is not funded by this subsidy.

GRF 235-539 WSU Clinical Teaching

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,668,200	$ 4,755,904	$ 4,865,290	$ 4,932,236	**$ 4,980,064**	**$ 4,982,057**
	1.9%	2.3%	1.4%	**1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item supports the laboratory and clinical components of medical and other professional education in facilities at Wright State University's medical college. The laboratory and clinical education is conducted in community facilities. Patient care is not funded by this subsidy.

GRF 235-540 OHU Clinical Teaching

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,512,891	$ 4,597,676	$ 4,703,423	$ 4,768,142	**$ 4,814,378**	**$ 4,816,305**
	1.9%	2.3%	1.4%	**1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item supports the laboratory and clinical components of medical and other professional education in facilities at Ohio University's medical college. The laboratory and clinical education is conducted in community facilities. Patient care is not funded by this subsidy.

GRF 235-541 NEM Clinical Teaching

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,641,391	$ 4,728,706	$ 4,837,466	$ 4,904,029	**$ 4,951,583**	**$ 4,953,565**
	1.9%	2.3%	1.4%	**1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item supports the laboratory and clinical components of medical and other professional education in facilities at the Northeastern Ohio Universities' College of Medicine (NEOUCOM). The laboratory and clinical education is conducted in community facilities. Patient care is not funded by this subsidy.

GRF 235-543 OCPM Clinical Subsidy

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 460,000	$ 467,607	$ 500,000	$ 495,000	**$ 499,800**	**$ 500,000**
	1.7%	6.9%	-1.0%	**1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 171 of the 117th G.A. in 1987)

Purpose: This line item provides the Ohio College of Podiatric Medicine (OCPM) with supplemental state funding for the clinical, educational, and patient-care needs of the school, which gives training in the treatment and prevention of foot disorders. OCPM is a privately operated medical school in Cleveland.

GRF 235-547 School of International Business

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,000,000	$ 1,243,637	$ 1,743,637	$ 1,726,201	**$ 1,708,764**	**$ 1,708,764**
	24.4%	40.2%	-1.0%	**-1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A. in 1993)

Purpose: This line item supports the Institute for Global Business at the University of Akron, which is developing a school in northeastern Ohio to increase the state's capacity for international trade.

GRF 235-549 Part-time Student Instructional Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,997,022	$ 24,681,704	$ 12,322,630	$ 12,677,739	**$ 13,311,638**	**$ 13,977,219**
	146.9%	-50.1%	2.9%	**5.0%**	**5.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A. in 1993)

Purpose: The program provides need-based financial assistance to part-time undergraduate students who are Ohio residents and are enrolled in degree-granting programs. In FY 1994, only students enrolled at state-assisted colleges and universities were eligible to receive these grants. Beginning in FY 1995, the grants were made available to students attending public and private institutions and degree-granting proprietary schools. Funds are now provided to institutions; the institutions, in turn, provide the aid to part-time students.

GRF 235-552 Capital Component

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,527,719	$ 7,527,719	$ 10,848,075	$ 10,848,076	**$ 14,537,639**	**$ 14,537,639**
	0.0%	44.1%	0.0%	**34.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A. in 1997)

Purpose: This line item implements one important element of the Board of Regent's new capital funding policy, which was established in 1997. It provides campuses with the debt service equivalent, for 15 years, of capital appropriations "earned" but not requested in recent capital bills by the campus. Many campuses have already allocated or obligated these funds for locally-financed capital projects.

The line item funds the capital component. The appropriation amount represents the difference between campus capital formula earnings and the debt service costs associated with certain capital appropriations made in the last three capital appropriations bills. (Alternatively, the appropriations are the total differences in funds between the Board of Regents' recommended amounts for capital funding and the appropriation levels in the capital bills.) It provides campuses with the positive difference between their formula-determined debt service earnings and their debt-service charge-off for qualifying capital projects. The capital component is added to the State Share of Instruction formula in order to pay for a new debt service deduction. Campuses earn debt service appropriations based on a formula that allocates half of the capital component money on the basis of a calculated measure of educational activity (credit instruction weighted by sponsored research and noncredit job training) and the other half on the basis of the ages of the facilities needing repair or replacement. Campuses are then charged for the debt service costs associated with qualifying capital appropriations that they receive in the capital bill.

If a campus's debt service charges exceed its capital allocation earnings under the formula, the difference is deducted from its State Share of Instruction support. On the other hand, if a campus's actual debt service charges are less than its capital allocation earnings, the difference is provided to the institution, which may use it for any capital-related purpose.

The Capital Component constitutes a reform of capital funding for higher education. It is intended to rationalize and decentralize capital funding decisions by establishing a "price" that campuses pay for capital facilities.

GRF 235-553 Dayton Area Graduate Studies I

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,900,000	$ 3,681,165	$ 3,765,832	$ 3,856,212	**$ 3,779,088**	**$ 3,779,088**
	26.9%	2.3%	2.4%	**-2.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: These funds are used to support a scholarship program for graduate-level engineering students at the five institutions which are part of the DAGSI consortium: University of Dayton, Wright State University, the Air Force Institute of Technology, Ohio State and the University of Cincinnati. The program is intended to increase and improve the quality and quantity of graduate educational and research opportunities of the member institutions and to create an environment conducive to economic development in Ohio.

GRF 235-554 Priorities in Graduate Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,450,000	$ 2,437,528	$ 3,464,704	$ 3,517,903	**$ 3,482,368**	**$ 3,482,368**
	-0.5%	42.1%	1.5%	**-1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item supports state-assisted graduate schools' efforts to recruit faculty and staff, promote research and collaboration, purchase equipment, and make other investments in areas of doctoral education in which Ohio is under-invested. Originally titled Priorities in Graduate Education, this line item was renamed by the FY 2002-2003 biennial budget bill of the 124th G.A.

GRF 235-555 Library Depositories

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,454,690	$ 1,468,994	$ 2,400,000	$ 1,918,477	**$ 1,999,200**	**$ 2,039,184**
	1.0%	63.4%	-20.1%	**4.2%**	**2.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item supports the operations at all five regional depositories that provide high-density storage for rarely-used and duplicative library materials. The depositories provide an economical alternative to additional traditional library space for storing such materials.

GRF 235-556 Ohio Academic Resources Network

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,000,000	$ 2,019,666	$ 3,227,819	$ 3,477,060	**$ 3,510,777**	**$ 3,580,993**
	1.0%	59.8%	7.7%	**1.0%**	**2.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item supports the operations of the Ohio Academic Resources Network (OARNet), including base operations and expansions for enhanced connectivity, functionality, and services. The network provides high-quality Internet services to help link Ohio academics to global information resources, distance learning, and state library networks, such as OhioLINK. Current temporary law calls for this line item to provide support for state-assisted colleges and universities in maintaining and enhancing network connections.

GRF 235-558 Long-term Care Research

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 320,000	$ 318,371	$ 318,371	$ 315,187	**$ 312,004**	**$ 312,004**
	-0.5%	0.0%	-1.0%	**-1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A. in 1989)

Purpose: The funds support basic and applied research and graduate studies at Miami University's Scripps Gerontology Center. The project is concerned with issues related to state and federal policy on long-term care and provides expertise and research to identify cost-effective alternatives of health care at reasonable levels of quality.

GRF 235-561 Bowling Green State University Canadian Studies Center

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 168,500	$ 167,642	$ 167,642	$ 165,966	**$ 164,289**	**$ 164,289**
	-0.5%	0.0%	-1.0%	**-1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A. in 1989)

Purpose: This line item supports the Bowling Green State University Canadian Studies Center. The program works to strengthen Ohio-Canada business and trade relations through research, student education, and engagement with the business community.

GRF 235-572 OSU Clinic Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,194,706	$ 1,331,259	$ 1,943,328	$ 2,040,527	**$ 2,061,138**	**$ 2,061,138**
	11.4%	46.0%	5.0%	**1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A. in 1984)

Purpose: These funds subsidize the clinical portions of the dental and veterinary medicine schools at the Ohio State University. The clinics provide practical education to dental and veterinary medicine students, as well as to dental hygiene students.

GRF 235-583 Urban University Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,722,093	$ 4,984,273	$ 8,192,284	$ 6,569,922	**$ 6,503,559**	**$ 6,503,559**
	-12.9%	64.4%	-19.8%	**-1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 204 of the 113th G.A. in the FY 1979-1981 biennium)

Purpose: This line item provides funds for research and outreach activities on urban issues at the eight urban universities in Ohio. The funds support programs of applied research, training, technical assistance, and database development at these universities, as well as programs that develop public policy and public administration initiatives related to the specific needs and issues of Ohio's urban communities. The Urban Center at Cleveland State University's Levin College of Urban Affairs was established to implement this program. The program serves state, county and municipal governments, regional and not-for-profit agencies, neighborhood groups, and business organizations.

GRF 235-585 Ohio University Innovation Center

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 50,000	$ 49,745	$ 49,745	$ 49,248	**$ 48,750**	**$ 48,750**
	-0.5%	0.0%	-1.0%	**-1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A. in 1983)

Purpose: This line item supports the center's Internet Access program, which educates start-up and small businesses on how to gain access to and use the Internet and to assist them in starting up electronic businesses. This program is intended to address the university's regional economic development mission.

GRF 235-587 Rural University Projects

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,328,530	$ 1,244,448	$ 1,298,070	$ 1,389,588	**$ 1,375,552**	**$ 1,375,552**
	-6.3%	4.3%	7.1%	**-1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A. in the FY 1985-1987 biennium)

Purpose: This line item provides funds for research and outreach activities to help local and state elected and appointed officials improve rural program performance, undertake research projects, increase human resource capacity, and form cooperative partnerships to create an environment that supports private and public sector development. Funds also support programs that develop public policy and public administration initiatives related to the specific needs and issues of Ohio's rural communities. The program targets smaller communities, which often lack staff and financial resources for research, training, and development.

GRF 235-588 Resource Center for Mathematics, Science, and Reading

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 500,000	$ 1,000,000	**$ 980,000**	**$ 980,000**
	N/A	N/A	100.0%	**-2.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 282 of the 123rd G.A.)

Purpose: Since FY 2000, this line item has supported a resource center located at a college or university that prepares teachers. The center, located at the Ohio State University, identifies the best educational practices in primary and secondary schools and establishes methods for communicating them to Colleges of Education and school districts.

In order to determine the best location for the center, a review of Ohio's teacher-preparation institutions was mandated by Am. Sub. H.B. 1 of the 123rd G.A., enacted March 30, 1999. The review was conducted by a joint OhioReads/Board of Regents/Department of Education group. Temporary law in Am. Sub. H.B. 282 of the 123rd G.A. required the "search" to be completed prior to December 31, 1999, while Am. Sub. H.B. 1 called for a "report" of its review and recommendations by January 1, 2000. As a result of the review, the Ohio State University was selected as the location for the center, with offices at the National Eisenhower Clearing House in Columbus.

GRF 235-590 12th Grade Proficiency Stipend

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 13,805,513	$ 13,152,500	**$ 0**	**$ 0**
	N/A	N/A	-4.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 3365.15 (originally established by section 4.18 of Am. Sub. H.B. 282 of the 123rd G.A.)

Purpose: To pay $500 for the benefit of each 12th grade student who passes all five parts of the 12th grade proficiency test and then goes on to higher education.

Under H.B. 1, S.B. 1, and Am. Sub. H.B. 94 (the FY 2002-FY 2003 budget bill), this stipend and its appropriation item were eliminated. Thus, students passing the proficiency test in the spring of 2001 will be the last group to receive the stipend.

GRF 235-595 International Center for Water Resources Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 380,699	$ 189,381	$ 189,381	$ 187,487	**$ 185,593**	**$ 185,593**
	-50.3%	0.0%	-1.0%	**-1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A. in 1985)

Purpose: This line item supports the International Center for Water Resources Development at Central State University. The center develops methods to improve the management of water resources for Ohio and emerging (third-world) nations. The center offers undergraduate courses leading to the bachelor's degree in water resources management, as well as short courses and conferences.

GRF 235-596 Hazardous Materials Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 246,250	$ 244,996	$ 244,996	$ 242,546	**$ 390,096**	**$ 390,096**
	-0.5%	0.0%	-1.0%	**60.8%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A. in 1985)

Purpose: This line item partially supports training programs developed by Cleveland State University's Center for Hazardous Materials Education. It provides training programs for firemen, other emergency personnel, and relevant personnel in business and industry, regarding the treatment, storage, disposal, and clean-up of hazardous materials.

GRF 235-599 National Guard Tuition Grant Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 5,545,143	$ 8,044,878	**$ 12,048,106**	**$ 12,048,106**
	N/A	N/A	45.1%	**49.8%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 5919.34 (Regents was named fiscal manager of this existing Adjutant General program by Am. Sub. H.B. 282 of the 123rd G.A.)

Purpose: This line item, established by the FY 2000-2001 budget bill, supports the Ohio National Guard Scholarship Program, which grants higher education scholarships to all authorized personnel of the Ohio National Guard. The program serves as both a recruitment and a retention tool for the Ohio Guard. The appropriation provides funds for both the scholarship grants and the Guard's program marketing efforts.

Initially the line item received the object class 50 appropriations that were transferred from line item 745-406, Tuition Grant Program, in the budget of the Adjutant General. Beginning with Am. Sub. H.B. 282 of the 123rd G.A., the appropriations have been made directly in the budget of the Board of Regents, under line item 235-599. Am. Sub. H.B. 282 also added temporary law under the paragraph titled National Guard Scholarship Program; it requires the Board of Regents to disburse the line item's funds "at the direction of the Adjutant General".

GRF 235-909 Higher Education General Obligation Debt Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 50,055,100**	**$ 74,344,100**
	N/A	N/A	N/A	**N/A**	**48.5%**

Source: General Revenue Fund

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A.; Article VIII Section 2n of the Ohio Constitution; ORC 151.01 and 154.04 (originally established by Am. Sub. H.B. 94 of the 124th G.A. in FY 2002-2003)

Purpose: This line item provides the funds to make debt service payments on general obligation bonds issued by the state on behalf of higher education institutions to finance their capital projects.

Prior to the 2000 passage of H.B. 640 of the 123rd G.A., bonds issued for higher education facilities were revenue bonds (i.e., special obligation, lease-rental debt instruments). The 1999 passage of State Issue 1, however, provided for the issuance of general obligation bonds under Article VIII Section 2n of the Ohio Constitution for all education-related facilities, including higher education. Therefore, for FY 2002 and subsequently the state will issue GO bonds for this purpose.

For FY 2001, the debt service appropriations for the Higher Education General Obligation Debt Service line item were appropriated in the Commissioners of the Sinking Fund budget. For FY 2002, to more accurately reflect the state funding on a programmatic basis, the appropriation was transferred to the Board of Regents' budget.

Beginning in FY 2002, then, the Regents' budget will contain two debt service line items, this one and line item 235-401, Lease Rental Payments, which will continue to service the special obligation debt that was previously issued. However, as the special obligation debt is paid down, the appropriation for 235-401 will decrease. At the same time the appropriation for this line item will increase as the new GO debt is issued.

General Services Fund Group

456 235-603 Publications

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 157,210	$ 127,619	$ 7,054	$ 23,157	**$ 43,050**	**$ 44,342**
	-18.8%	-94.5%	228.3%	**85.9%**	**3.0%**

Source: General Services Fund Group: Proceeds from the sale of the board's student handbook, conference fees, and publication charges

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (established by the Controlling Board in January 1974)

Purpose: The line item covers half the cost of producing the Board of Regents' student handbook, as well as miscellaneous conference and meeting expenses.

456 235-613 Job Preparation Initiative

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 73,870	**$ 144,383**	**$ 144,383**
	N/A	N/A	N/A	**95.5%**	**0.0%**

Source: General Services Fund Group: General Services Funds

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (created by the Controlling Board on August 30, 2000); Central Accounting System: BO - R002

Purpose: This line item supports workforce training and development. The program is designed to build the capacity of Ohio's two-year campuses to provide training and assessment services to public-assistance recipients to improve their employability.

Federal Special Revenue Fund Group

312 235-609 Tech Prep

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 110,129	$ 109,531	$ 174,854	$ 196,008	**$ 183,852**	**$ 183,852**
	-0.5%	59.6%	12.1%	**-6.2%**	**0.0%**

Source: Federal Special Revenue Fund Group: Federal funds

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. The Tech Prep program is authorized by the Carl D. Perkins Vocational & Applied Technology Education Act of 1990, Title III, Public Law 101-3924SC2361, 2363 (Part E). Federal program number CFDA 84.243.

Purpose: This line item supports a professional staff member to work collaboratively with the Ohio Department of Education to administer the statewide Tech Prep program. The program prepares high school students for technical occupations by enabling either direct entry into the workplace after high school or continuation of study leading to an associate degree at a two-year college.

312 235-611 Gear-up Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 711,211	$ 982,871	**$ 1,590,986**	**$ 1,690,434**
	N/A	N/A	38.2%	**61.9%**	**6.3%**

Source: Federal Special Revenue Fund Group: Federal funds

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on November 12, 1999); Central Accounting System: BO - R110

Purpose: This line item supports the national Gear-up program, a federal program that promotes college awareness in order to attract more students to college and to enhance the transition to higher education. The program encourages young people to stay in school, take challenging courses, and go on to college. Ohio's Gear-up program promotes the identification, piloting, expansion and replication of exemplary college access practices and programs in low-income rural and urban communities.

312 235-612 Carl D. Perkins Grant/Plan Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 34,350	**$ 112,960**	**$ 112,960**
	N/A	N/A	N/A	**228.9%**	**0.0%**

Source: Federal Special Revenue Fund Group: Federal funds

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on December 20, 2000); Central Accounting System: BO - F009

Purpose: This line item supports the administration of the program established by the Carl D. Perkins Act, which provides the direction and funding to support the improvement of vocational, career and technical education. The continuing focus of the Perkins Act is to integrate academic knowledge and technical skill development and to raise the academic performance of all vocational students. In Ohio this line item supports the Tech Prep program, which is oriented toward vocational education. Regents receives a transfer of 10-15 percent of the funds obtained for the program by the Department of Education.

312 235-631 Federal Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,167,332	$ 2,030,722	$ 2,263,366	$ 2,491,942	**$ 2,055,511**	**$ 0**
	-6.3%	11.5%	10.1%	**-17.5%**	**-100.0%**

Source: Federal Special Revenue Fund Group: Federal funds

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (The Dwight D. Eisenhower Math and Science Act of 1988); U.S. Public Law 100-297, Title II, Part A; U.S. Public Law 101-589, Title II, Part A

Purpose: This line item supports the Eisenhower Mathematics and Science program, which is designed to improve the skills of teachers and the quality of instruction in mathematics and science in public and private elementary and secondary schools. The funds are distributed to colleges and universities to develop creative strategies that link faculty in mathematics and science disciplines with elementary and secondary school teachers.

3H2 235-608 Human Services Project

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,362,868	$ 1,369,818	$ 393,374	$ 752,578	**$ 1,500,000**	**$ 1,500,000**
	-81.4%	-71.3%	91.3%	**99.3%**	**0.0%**

Source: Federal Special Revenue Fund Group: Federal funds

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. Subject to an interagency agreement between the Board of Regents and the Ohio Department of Human Services (originally established by the Controlling Board on October 23, 1989).

Purpose: This line item has supported both the Health Services Research program and, until FY 1998, the much larger Job Opportunities and Basic Skills (JOBS) Student Retention program.

The JOBS Student Retention program was created in March 1990 by an Inter-Agency Agreement between the Ohio Board of Regents and the Ohio Department of Human Services, which also operated the JOBS Training program. In the Student Retention program, the two-year college system provides support services to college students who are welfare recipients. The students must be enrolled at their colleges through the local county Department of Human Services JOBS programs. The funds are used for special support services and tuition for which financial aid is not available. The support services include career counseling, special workshops in student skills, time and life management techniques, tuition assistance, and tutoring.

In 1998 the JOBS program was reorganized to enable the federal funds to go directly to the county DHS JOBS programs. Thus, the JOBS Student Retention program is no longer administered by Regents and so the appropriations for this line item are greatly reduced. The most recent fiscal year in which significant amounts of funds were disbursed under this program was FY 1998. The Catalog of Federal Domestic Assistance number is 93.021 (JOBS/LEAP). Prior to FY 1997, this line item also supported the Training Opportunities for Program Staff (TOPS) program administered by Hocking Technical College; the line item has also supported the Health Services Research program.

3N6 235-605 State Student Incentive Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,021,925	$ 1,012,607	$ 1,012,609	$ 1,616,785	**$ 2,000,000**	**$ 2,000,000**
	-49.9%	0.0%	59.7%	**23.7%**	**0.0%**

Source: Federal Special Revenue Fund Group: Federal funds

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 3333.12 (originally established by The Higher Education Act of 1965 that authorized the grant to states for State Student Incentives)

Purpose: This appropriation provides federal funds for need-based tuition assistance. In Ohio, these funds help support the Ohio Instructional Grant program and are awarded to the neediest students on the same basis as Ohio Instructional Grants.

3T0 235-610 NHSC Ohio Loan Repayment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 82,555	$ 127,445	$ 50,000	**$ 100,000**	**$ 100,000**
	N/A	54.4%	-60.8%	**100.0%**	**0.0%**

Source: Federal Special Revenue Fund Group: Awards from the U.S. Department of Health and Human Services. The initial appropriation was for $200,000 for FY 1999.

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board in August 1998)

Purpose: This line item supports a federally-funded program (the National Health Service Corps Ohio Loan Repayment Program) for the repayment of education loans by eligible health service practitioners. The program is jointly administered by the Ohio Department of Health and the Ohio Board of Regents and provides educational loan repayment for certain health service practitioners (primary care physician assistants, nurse practitioners, and certified nurse midwives, in addition to primary care physicians) who agree to provide primary health care services in designated geographical areas of Ohio. Payments are made to the appropriate lending institutions on behalf of the practitioners.

State Special Revenue Fund Group

4E0 235-601 Teacher Education Loan Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 1	$ 0	$ 0	**$ 0**	**$ 0**
	N/A	-100.0%	N/A	**N/A**	**N/A**

Source: State Special Revenue Fund Group: CFDA 84.176, Paul Douglas Teacher Scholarship

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: This line item supported the administration of the Teacher Education Loan Program (TELP). The TELP was a GRF-funded program through the Department of Education's 200-548 Teacher Recruitment Pilot line item (this line item was phased out in FY1996). The Student Loan Commission previously administered the program through the line item 373-603, Operating Expenses. Temporary law in the Department of Education budget provided for the transfer of $20,000 from the line item 200-423, Teacher Recruitment Pilot, to the Student Loan Commission to pay the program's operating expenses of outstanding loans of the Teacher Education Loan Program and the Paul Douglas Scholarship program on or before July 1, 1996. Funds were most recently appropriated for this line item in FY 1996.

4E8 235-602 HEFC Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,055	$ 11,640	$ 3,060	$ 2,712	**$ 13,080**	**$ 13,900**
	28.5%	-73.7%	-11.4%	**382.3%**	**6.3%**

Source: State Special Revenue Fund Group: Revenue from charges assessed to institutions assisted by the commission

Legal Basis: ORC 3377 (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: This line item enables the Board of Regents to defray the expenses incurred by its staff support of the Ohio Higher Educational Facility Commission (HEFC).

Through the HEFC, Ohio assists private colleges and universities in their efforts to reduce the costs of financing the construction of campus facilities. HEFC was established to serve this sector by combining the institutions' many small bonded capital requirements for campus projects into just a few large pools. This pooling helps the institutions to gain visibility in the bond markets, thereby enabling the bonds to be issued at lower issue costs and lower interest rates than would otherwise be available.

The bonds issued for private institutions are revenue bonds of the HEFC. Therefore, they do not add to the state's indebtedness and they do not enjoy the full faith and credit of the state. Further, the state is not responsible for the debt service on these bonds; rather, the debt service is payable by the commission solely from the rent and other income it receives from the lease-back to the institutions.

The HEFC is a governing board (state agency) that approves and administers the issuance of the pooled revenue bonds. The HEFC, which meets only several times per year to approve bond issues, does not have its own staff. The small amount of staff work for the commission is handled by a person at the Ohio Board of Regents, the state agency responsible for public higher education in Ohio. The HEFC has its own small budget, which it uses to reimburse Regents for the funds that Regents must expend (under this line item) for its administrative work.

4P4 235-604 Physician Loan Repayment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 320,719	$ 313,452	$ 196,219	$ 419,630	**$ 416,067**	**$ 436,870**
	-2.3%	-37.4%	113.9%	**-0.8%**	**5.0%**

Source: State Special Revenue Fund Group: Surcharge on license fees

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 3702.71 through ORC 3702.81 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item supports the Physician Loan Repayment Program, which may repay all or part of the student loans taken by primary-care physicians who agree to provide primary-care services in Ohio areas that suffer shortages of health resources.

649 235-607 OSU Highway/Transportation Research

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 446,253	$ 500,000	$ 500,000	$ 500,000	**$ 855,021**	**$ 760,000**
	12.0%	0.0%	0.0%	**71.0%**	**-11.1%**

Source: State Special Revenue Fund Group: Funding is supported by the earnings from a $6.0 million Ohio State University endowment fund, created after Honda purchased the Transportation Research Center. The earnings support the research.

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. - ORC 3335.45 (originally established in 1988 by Sub. S.B. 321 of the 117th G.A.; appropriations to the fund were made for the first time in Am. Sub. S.B. 386 of the 117th G.A.)

Purpose: The fund supports transportation research within the Ohio State University' s College of Engineering. The sole user of the funds is the Center for Automotive Research (CAR). Its mission is to foster interdisciplinary research and education directed toward automotive applications.

682 235-606 Nursing Loan Repayment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 231,647	$ 562,339	$ 485,200	$ 640,814	**$ 870,000**	**$ 893,000**
	142.8%	-13.7%	32.1%	**35.8%**	**2.6%**

Source: State Special Revenue Fund Group: Registration surcharge

Legal Basis: Section 94 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: This line item supports the Nurse Education Assistance Loan Program (NEALP), which provides financial assistance to Ohio students enrolled in at least half-time study in approved Ohio nurse education programs. Awards are made on the basis of need for up to four years of study. This line item also supports the administration of the program.

General Revenue Fund

GRF 501-321 Institutional Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 612,624,447	$ 662,038,387	$ 738,799,160	$ 769,736,068	**$ 834,724,490**	**$ 877,452,200**
	8.1%	11.6%	4.2%	**8.4%**	**5.1%**

Source: General Revenue Fund

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A., the main appropriations act covering FYs 1996 and 1997)

Purpose: Funds disbursed from this account are used exclusively for the operation of prisons, specifically correctional institution costs directly associated with administration, facility maintenance, support services, security, and unit management. Since at least the middle of FY 1999, a relatively small number of the department's Central Office staff and related operating expenses are also charged to this account. GRF prison costs associated with directly delivering mental health, medical, education, and recovery services programs that benefit inmates are not financed by this line item, but are covered by GRF funds appropriated for that specific programmatic purpose. This includes GRF line items 502-321, 505-321, 506-321, and 507-321.

Prior to FY 1996, all GRF-supported expenses associated with prison operations and programs were covered entirely by line items 501-100, Personal Services, 501-200, Maintenance, and 501-300, Equipment. Starting with FY 1996, the department began a process of restructuring all of its GRF line items to reflect a movement toward programmatic budgeting.

GRF 501-403 Prisoner Compensation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 8,946,621	$ 9,219,590	$ 9,257,805	$ 9,557,832	**$ 8,837,616**	**$ 8,837,616**
	3.1%	0.4%	3.2%	**-7.5%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 494 of the 109th G.A., effective July 12, 1972, which created two new departments - the Department of Rehabilitation and Correction and the Department of Mental Health and Mental Retardation – by dividing up duties previously assigned to the Department of Mental Hygiene and Correction; prior to that time, this account was part of the Mental Hygiene and Correction budget)

Purpose: This special purpose account provides funds to: (1) pay inmates for their work performed while incarcerated, and (2) cover prisoner release payments, also known as "gate money." Inmates perform a variety of jobs and services within correctional institutions, such as food service, maintenance, and clerical work. Monthly inmate pay runs between $16 to $18. Inmates use this money to purchase various items, including snacks, soft drinks, over-the-counter medicines, cigarettes, and toiletries, from each correctional institution's commissary. These funds are actually transferred to, and disbursed from, Fund 148, Services and Agricultural.

GRF 501-405 Halfway House

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 28,909,768	$ 30,123,253	$ 31,582,939	$ 32,284,782	**$ 34,573,018**	**$ 35,673,018**
	4.2%	4.8%	2.2%	**7.1%**	**3.2%**

Source: General Revenue Fund

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.; represents a continuation of what used to be GRF subsidy account 501-505, Halfway House)

Purpose: This special purpose account funds contractual agreements with governmental and private, nonprofit agencies for the residential placement of various offenders, e.g., those on post-release control, parole or furlough, graduates of the department's shock incarceration (boot camp) program, and offenders sentenced by common pleas courts to a community control sanction. In addition to securing offenders a place to stay, these funds purchase ancillary services, such as substance abuse treatment, employment assistance, and educational or psychological services. Statutory authority for these agreements resides in section 2967.14 of the Revised Code.

At the close of FY 2001, this special purpose account was supporting a statewide network of 1,575 halfway house beds. Given that the average length of stay in one of these beds is three-to-four months, this network can house anywhere from 4,725 to 6,300 felony offenders annually.

GRF 501-406 Lease Rental Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 102,236,337	$ 110,507,325	$ 119,182,465	$ 127,664,186	**$ 138,116,400**	**$ 149,653,700**
	8.1%	7.9%	7.1%	**8.2%**	**8.4%**

Source: General Revenue Fund

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on August 2, 1982)

Purpose: This special purpose account funds debt service payments made to the Ohio Building Authority for its obligations incurred as a result of issuing the bonds that cover the department's capital appropriations. This account's appropriation authority and actual spending levels are set and controlled by the Office of Budget and Management, and not by the department. The moneys made available as a result of these bonds have financed the design, construction, renovation, and rehabilitation phases of various departmental capital projects, as well as the construction and renovation costs associated with community projects (community-based correctional facilities, jails, and the like).

GRF 501-407 Community Nonresidential Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 15,916,032	$ 16,023,072	$ 15,893,375	$ 16,432,686	**$ 15,150,792**	**$ 15,150,792**
	0.7%	-0.8%	3.4%	**-7.8%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 204 of the 113th G.A. as GRF subsidy account 501-506, Community-Based Corrections Program; Am. Sub. H.B. 291 of the 115th G.A. changed this line item to a special purpose account)

Purpose: This special purpose account, administered in accordance with sections 5149.30 to 5149.36 of the Revised Code, is used to provide a program of grants to eligible counties for the development, implementation, and operation of community corrections programs aimed at felony offenders. Typically, this has meant providing grants to operate intensive supervision, electronic monitoring, day reporting, and other community sanctions programs for felony offenders who would otherwise be committed to the state prison system or local jails in the absence of such alternatives. Department expenditures for administration of this grant program are statutorily prohibited from exceeding ten percent of the moneys appropriated for this purpose.

By the close of FY 2001, this subsidy program was supporting a total of 67 community sanctions programs, serving a total of around 9,625 or more felony offenders annually in 59 counties. The FY 2002-2003 biennial operating budget will not support a continuation of this level of programmatic activity. As a result, the department will conduct a review of all of the local community nonresidential programs that received funding in FY 2001 with an eye toward selectively eliminating or reducing its financial commitments.

GRF 501-408 Community Misdemeanor Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,653,885	$ 7,360,025	$ 8,312,570	$ 8,603,202	**$ 7,942,211**	**$ 7,942,211**
	10.6%	12.9%	3.5%	**-7.7%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A., the main appropriations act covering FYs 1996 and 1997)

Purpose: In anticipation of the enactment of the Ohio Criminal Sentencing Commission's felony sentencing plan (Am. Sub. S.B. 2 of the 121st G.A.), which would move some offenders from the felony to the misdemeanor side of local criminal justice systems, Am. Sub. H.B. 117, the main appropriations act of the 121st G.A., created this special purpose account. It is used to provide a program of subsidies for eligible municipal corporations, counties, and groups of counties for the development, implementation, and operation of community corrections programs that target misdemeanor offenders who would otherwise be confined in a local jail in the absence of such alternatives. This subsidy program is established and administered in accordance with sections 5149.30 to 5149.36 of the Revised Code. Department expenditures for administration of this subsidy are statutorily prohibited from exceeding 10 percent of the money appropriated for this purpose.

By the close of FY 2001, this subsidy program was supporting a total of 100 community sanctions programs, serving a total of around 20,450 misdemeanant offenders annually in 79 counties. The FY 2002-2003 biennial operating budget will not support a continuation of this level of programmatic activity. As a result, the department will conduct a review of all of the local community misdemeanor programs that received funding in FY 2001 with an eye toward selectively eliminating or reducing its financial commitments.

GRF 501-501 Community Residential Programs - CBCF

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 33,182,765	$ 40,222,801	$ 47,500,808	$ 51,086,493	**$ 53,015,353**	**$ 53,015,353**
	21.2%	18.1%	7.5%	**3.8%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 191 of the 112th G.A., the main appropriations act covering FYs 1978 and 1979)

Purpose: This subsidy funds the operation of community-based correctional facilities (CBCFs). CBCFs, which can be formed by counties or groups of counties with populations of 200,000 or more, exist for the diversion of nonviolent felony offenders from state prison and are operated by local judicial corrections boards formed by courts of common pleas. The state provides 100 percent of the financing for the construction, renovation, maintenance, and operation of these residential facilities, which can contain up to 200 beds. (Any amounts needed beyond a budget agreed to by the department must be covered by other sources of funding secured by the local judicial corrections boards.) The statutory authority driving this program is contained in sections 2301.51 to 2301.56, 5120.111, and 5120.112 of the Revised Code.

The department's plan calls for there eventually to be 19 CBCFs operational statewide, with the net result being that all of the state's 88 counties will have access to CBCF beds. At the close of FY 2001, there were 18 operational CBCFs statewide. The total number of available CBCF beds stood at 1,891, which allowed for the diversion of approximately 5,673 offenders annually with an average length of stay of around 4 months.

The FY 2002-2003 biennial budget includes annual GRF funding that is below what the department requested as being necessary to maintain the future cost of maintaining its FY 2001 level of financial commitments to CBCFs. No expansion funding was appropriated. Thus, the department will have to find a way to cut its FY 2001 level of CBCF financial assistance in the FY 2002-2003 biennium, which could translate into some mix of fewer beds, lower per diem rates, and programming reductions.

GRF 502-321 Mental Health Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 61,079,774	$ 64,139,254	$ 71,876,584	$ 74,520,460	**$ 63,861,558**	**$ 67,128,946**
	5.0%	12.1%	3.7%	**-14.3%**	**5.1%**

Source: General Revenue Fund

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A., the main appropriations act covering FYs 1996 and 1997)

Purpose: Funds disbursed from this account are used exclusively for the provision of mental health services to offenders housed in the state's prison system, including the operating costs associated with the Oakwood Correctional Facility (OCF). Some staff in the department's Central Office whose principal function is oversight of institutional mental health services, and their related operating expenses, are also charged to this account.

Prior to FY 1996, such GRF expenses were covered entirely by line items 501-100, Personal Services, 501-200, Maintenance, and 501-300, Equipment, as well as GRF funding appropriated to the Department of Mental Health for the provision of institutional mental health services.

GRF 503-321 Parole and Community Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 60,192,628	$ 64,648,153	$ 71,394,050	$ 73,048,840	**$ 73,332,328**	**$ 78,711,552**
	7.4%	10.4%	2.3%	**0.4%**	**7.3%**

Source: General Revenue Fund

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A., the main appropriations act covering FYs 1996 and 1997)

Purpose: Funds disbursed from this account are used exclusively for financing activities of the Division of Parole and Community Services (DPCS), whose duties cover the release of offenders from state prison and their supervision in the community (including operations of the Parole Board), the provision of community control supervision services to counties, the preparation of offender pre-sentence and background investigations, the inspection and provision of technical assistance to local jails, and the administration of the department's community corrections programs. Prior to FY 1996, such GRF expenses were picked up almost entirely by line items 501-100, Personal Services, 501-200, Maintenance, and 501-300, Equipment.

GRF 504-321 Administrative Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 25,984,857	$ 25,881,513	$ 28,187,877	$ 26,570,072	**$ 27,595,593**	**$ 27,377,252**
	-0.4%	8.9%	-5.7%	**3.9%**	**-0.8%**

Source: General Revenue Fund

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A., the main appropriations act covering FYs 1996 and 1997)

Purpose: Funds disbursed from this account are used exclusively to cover the operating expenses of the Department of Rehabilitation and Correction's administrative component, specifically Central Office, which oversees institutional, parole, and community service operations, and the Corrections Training Academy.

Some Central Office staff associated with an activity that has a specific GRF programmatic operating expenses account (321), and their related operating costs, are paid from that line item rather than GRF line item 504-321, Administrative Operations. For example, payroll and related expenses of Central Office staff who exclusively oversee institutional mental health services are paid from GRF line item 502-321, Mental Health Services.

Prior to FY 1996, the operating expenses associated with the department's administrative component were picked up almost entirely by GRF line items 501-100, Personal Services, 501-200, Maintenance, and 501-300, Equipment.

GRF 505-321 Institution Medical Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 106,696,036	$ 111,279,818	$ 115,082,680	$ 125,746,524	**$ 114,465,573**	**$ 118,907,262**
	4.3%	3.4%	9.3%	**-9.0%**	**3.9%**

Source: General Revenue Fund

Legal Basis: Established by Am. Sub. H.B. 94 of the 124th G.A., the main appropriation act covering FYs 2002 and 2003 (originally established by Am. Sub. H.B. 215 of the 122nd G.A., the main appropriations act covering FYs 1998 and 1999)

Purpose: Funds disbursed from this account are used exclusively for the provision of medical services to offenders housed in the state's prison system, including the operating costs of the Corrections Medical Center (CMC) in Columbus. Some staff in the department's Central Office whose principal function is oversight of institutional medical services, and their related operating expenses, are also charged to this account.

Prior to FY 1998, such GRF expenses were covered principally by line item 501-321, Institutional Operations, and to a lesser extent, line item 504-321, Administrative Operations.

GRF 506-321 Institution Education Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 19,788,769	$ 19,679,913	$ 22,609,354	$ 21,928,685	**$ 22,981,953**	**$ 24,048,209**
	-0.6%	14.9%	-3.0%	**4.8%**	**4.6%**

Source: General Revenue Fund

Legal Basis: Established by Am. Sub. H.B. 94 of the 124th G.A., the main appropriation act covering FYs 2002 and 2003 (originally established by Am. Sub. H.B. 215 of the 122nd G.A., the main appropriations act covering FYs 1998 and 1999)

Purpose: Funds disbursed from this account are used exclusively for the provision of basic, vocational, and post-secondary education services to offenders housed in the state's prison system. Some staff in the department's Central Office whose principal function is oversight of institutional education services, and their related operating expenses, are also charged to this account.

Prior to FY 1998, such GRF expenses were covered principally by line item 501-321, Institutional Operations, and to a lesser extent, line item 504-321, Administrative Operations. Funding was also appropriated to this line item to replace post-secondary education funding previously made available through the Board of Regents' GRF budget in the form of Ohio Instructional and Student Choice grants.

GRF 507-321 Institution Recovery Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,108,368	$ 5,067,801	$ 5,860,100	$ 6,778,178	**$ 6,642,352**	**$ 6,951,387**
	23.4%	15.6%	15.7%	**-2.0%**	**4.7%**

Source: General Revenue Fund

Legal Basis: Established by Am. Sub. H.B. 94 of the 124th G.A., the main appropriation act covering FYs 2002 and 2003 (originally established by Am. Sub. H.B. 215 of the 122nd G.A., the main appropriations act covering FYs 1998 and 1999)

Purpose: Funds disbursed from this account are used exclusively for the provision of alcohol and substance abuse treatment services to offenders housed in the state's prison system. Some staff in the department's Central Office whose principal function is oversight of institutional recovery services, and their related operating expenses, are also charged to this account.

Prior to FY 1998, such GRF expenses were covered principally by line item 501-321, Institutional Operations, and to a lesser extent, line item 504-321, Administrative Operations.

General Services Fund Group

483 501-605 Property Receipts

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 266,132	$ 113,697	$ 176,774	$ 191,892	**$ 361,230**	**$ 373,628**
	-57.3%	55.5%	8.6%	**88.2%**	**3.4%**

Source: General Services Fund Group: Rent and utility charges collected from departmental personnel who live in housing under the department's control

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 5120.22 (originally established by Controlling Board on February 20, 1973; codified by Am. Sub. H.B. 152, the main appropriations act of the 120th G.A.)

Purpose: Moneys in this fund can be used for any expenses necessary to provide housing of department employees, including, but not limited to, expenses for the acquisition, construction, operation, maintenance, repair, reconstruction, or demolition of land and buildings. Previous to a change in permanent law contained in Am. Sub. H.B. 117 of the 121st G.A., moneys in this fund could only be used to pay for the "maintenance" of various types of state-owned housing under the department's control.

4B0 501-601 Penitentiary Sewer Treatment Facility Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,166,582	$ 1,291,406	$ 1,334,731	$ 1,431,149	**$ 1,535,919**	**$ 1,614,079**
	10.7%	3.4%	7.2%	**7.3%**	**5.1%**

Source: General Services Fund Group: (1) Revenue from contracts with political subdivisions under which the latter are permitted to tap into a correctional facility's sewage treatment facility; as of July 2001, three correctional facilities had such contracts to provide sewage treatment services: the Pickaway Correctional Institution, the Ross Correctional Institution, and the Southern Ohio Correctional Facility in Lucasville, and (2) starting with FY 1998, a second and much larger stream of revenue was created through an accounting change under which GRF funds are transferred quarterly from each of these three correctional institutions' maintenance budgets and deposited into Fund 4B0; these transferred amounts reflect the additional dollars needed to cover each sewage treatment facility's projected payroll and maintenance costs, as the revenue generated from the few contractual arrangements that are in place do not come close to covering a facility's annual operating costs

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 5120.52 (originally established by Sub. S.B. 330 of the 118th G.A.)

Purpose: These moneys are only used to pay costs associated with operating and maintaining each of the departmental sewage treatment facilities that generate the fund's revenue.

4D4 501-603 Prisoner Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 14,287,648	$ 16,372,326	$ 19,999,495	$ 19,456,358	**$ 21,872,497**	**$ 23,135,230**
	14.6%	22.2%	-2.7%	**12.4%**	**5.8%**

Source: General Services Fund Group: All moneys received by the department from commissions on telephone systems established for the use of prisoners; previously, money was distributed to the department's different correctional institutions, each of which in turn deposited their portion of the revenue into a local bank account to be used for the entertainment and welfare of the inmates of the institution

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 5120.132 (originally established by Am. Sub. S.B. 351 of the 119th G.A.)

Purpose: The telephone commission revenue may be used for the costs of construction, goods, and services that directly benefit inmates, as well as part of the cost of prisoner release payments. Although telephone commission contracts and this use of revenues has been in existence for a number of years, it was only with the passage of Am. Sub. S.B. 351 of the 119th G.A., effective July 1, 1992, that this revenue and its intended uses were codified.

4J3 501-612 Mental Health & Substance Abuse Treatment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,486,441	$ 854,901	$ 0	$ 0	**$ 0**	**$ 0**
	-42.5%	-100.0%	N/A	**N/A**	**N/A**

Source: General Services Fund Group: GRF moneys transferred under permissive temporary law from the Department of Mental Health's budget, as well as the department's GRF line item 501-407, Community Nonresidential Programs

Legal Basis: Discontinued line item (originally established by Am. Sub. S.B. 310, supplemental appropriations act of the 121st G.A.)

Purpose: These funds were used to support the Linkages Project, an effort jointly planned and coordinated by the departments of Rehabilitation and Correction, Mental Health, Youth Services, and Alcohol and Drug Addiction Services. This collaborative effort was for the purpose of creating a partnership with certain counties in the delivery of mental health and recovery (alcohol and substance abuse treatment) services to adult and juvenile offenders.

Starting with FY 1997, funds flowed to demonstration or pilot projects in five counties (Cuyahoga, Hamilton, Lorain, Summit, and Trumbull). Following FY 1999, the department transferred the unused cash in this fund to the Department of Mental Health for the purpose of financing the latter's Diversion Linkage project, which assists counties in providing alternatives to the institutionalization of non-violent mentally ill offenders.

Starting with FY 2000, the department continued its support of two existing Linkages Project pilots that targeted adult offenders, one in Cuyahoga County and one in Hamilton County, with funding appropriated to GRF line item 501-408, Community Misdemeanor Programs. As of the close of FY 2001, these two Linkages Project pilots were still in existence as state-funded community jail diversion programs.

4L4 501-604 Transitional Control

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 73,832	$ 274,320	$ 233,160	$ 418,814	**$ 401,772**	**$ 417,032**
	271.5%	-15.0%	79.6%	**-4.1%**	**3.8%**

Source: General Services Fund Group: Money collected from prisoners who are transferred to transitional control that may be required to pay "reasonable expenses" incurred by the department in the supervision and confinement of those prisoners while under transitional control; prior to March 17, 1998, moneys the department was allowed to collect from furloughed inmates who were gainfully employed was the sole source of the fund's revenue

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 2967.26 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Moneys in this fund may only be used to pay costs related to operation of the department's Transitional Control program. Prior to the enactment of Am. Sub. S.B. 111 of the 122nd G.A., effective March 17, 1998, this fund was known as the Furlough Services Fund and served as the depository for any moneys that the department was permitted to collect from furloughed inmates who were gainfully employed, with the intent that such moneys be used only for operational costs of what was then known as the Furlough Education and Work Release Program. That act repealed existing furlough, conditional release to a halfway house, and electronic monitoring early release provisions and replaced them with authorization for the department to establish a transitional control program for the purpose of closely monitoring a prisoner's adjustment to community supervision during the final 180 days of the prisoner's confinement. All moneys that remained in the Furlough Services Fund were transferred to the Transitional Control Fund.

4S5 501-608 Education Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,965,885	$ 1,986,556	$ 2,224,250	$ 3,206,233	**$ 3,727,680**	**$ 3,894,150**
	1.1%	12.0%	44.1%	**16.3%**	**4.5%**

Source: General Services Fund Group: All state, i.e., nonfederal, money received from the Ohio Department of Education

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 5120.091 (originally established by Sub. H.B. 715 of the 120th G.A.)

Purpose: Moneys in this fund may only be used to pay educational expenses incurred by the department. Prior to the creation of this fund, such revenue in the form of GRF money transferred from the Ohio Department of Education to support special education, adult high school, vocational education, and GED testing was deposited into the department's lone federal account: line item 501-619, Federal Grants. The purpose of creating the Education Services Fund was to segregate state from federal education money, which was in keeping with a 1992 deficiency finding by the Auditor of State that the department was inappropriately co-mingling state and federal education moneys in a single account.

571 501-606 Training Academy Receipts

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 66,397	$ 42,091	$ 55,474	$ 77,811	**$ 71,567**	**$ 71,567**
	-36.6%	31.8%	40.3%	**-8.0%**	**0.0%**

Source: General Services Fund Group: Charges to individuals from outside the department for training received at the Corrections Training Academy (located on the grounds of the Orient Correctional Complex in Pickaway County); an intradepartmental billing system planned for initiation in FY 1998, which would have dramatically bolstered this fund's annual revenue stream, was not implemented, as it would have created a large administrative burden

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on October 9, 1984)

Purpose: Moneys in this fund are used solely to support the training academy's operating expenses.

593 501-618 Laboratory Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 3,219,238	$ 3,675,521	**$ 4,277,711**	**$ 4,469,231**
	N/A	N/A	14.2%	**16.4%**	**4.5%**

Source: General Services Fund Group: Payments collected from entities that receive laboratory services

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 5120.135 (originally established by Controlling Board on October 19, 1998; codified by Am. Sub. H.B. 850, the capital appropriations act of the 122nd G.A.)

Purpose: Moneys deposited into this fund are used solely to pay costs of operating the department's centralized laboratory, which is required to provide services to the departments of Rehabilitation and Correction, Mental Health, Mental Retardation and Developmental Disabilities, and Youth Services, and may also provide to other state, county, local, and private persons that request laboratory services. The creation of this fund reflects the decision by the departments of Rehabilitation and Correction and Mental Health to merge their separate laboratory operations into one unified laboratory under control of the Department of Rehabilitation and Correction.

5H8 501-617 Offender Financial Responsibility

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 162,518	$ 223,462	$ 91,720	**$ 435,000**	**$ 440,000**
	N/A	37.5%	-59.0%	**374.3%**	**1.1%**

Source: General Services Fund Group: All "cost debts" collected by or on behalf of the department and all moneys currently in the department's custody that are applied to satisfy an allowable cost debt; cost debt is a cost of incarceration or supervision that may be assessed against and collected from an offender as a debt to the state, including, but not limited to, any user fee or co-payment for services, assessments for damage or destruction to institutional property, restitution to another offender or staff member, cost of housing and feeding, cost of supervision, and cost of any ancillary services; as of July 2001, the only cost debt being collected was a $3 co-payment for voluntary sick calls

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 5120.56 (originally established by Am. Sub. S.B. 111 of the 122nd G.A.)

Purpose: The department "may" expend moneys in the fund for goods and services of the same type as those for which offenders were assessed costs.

5L6 501-611 Information Technology Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 5,474,800**	**$ 3,561,670**
	N/A	N/A	N/A	**N/A**	**-34.9%**

Source: General Services Fund Group: Pro-rated charges assessed each of the department's institutions and its Division of Parole and Community Services that reflect the relative benefit each receives from information technology upgrades and enhancements

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on April 10, 2000)

Purpose: This line item is intended to be a funding mechanism that will allow the department to pay the multi-year costs associated with upgrading current information technology (IT) systems as well as enhancements in future years. During FYs 2002 and 2003, the department proposes to undertake an information technology upgrade that will involve re-engineering and moving its offender and inmate job assignment databases into an enterprise-wide application. These new applications will also include critical functions such as business functions, inventory control, maintenance of medical, recovery services, and mental health records, and so forth. These functions are currently performed on a variety of independent, outdated computer systems, or using paper. The new system would make all of this information available through a single source enhancing the ability of the department to provide: (1) services to offenders, and (2) information to other entities, including the Parole Board and courts.

Federal Special Revenue Fund Group

323 501-619 Federal Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,012,736	$ 6,871,602	$ 6,269,449	$ 8,058,380	**$ 10,246,790**	**$ 10,246,790**
	37.1%	-8.8%	28.5%	**27.2%**	**0.0%**

Source: Federal Special Revenue Fund Group: Mix of federal grants with varying durations and award amounts, the bulk of which come from federal departments of Agriculture (CFDA 10.553, School Breakfast Program, and CFDA 10.555, National School Lunch Program), Justice (CFDA 16.606, State Criminal Alien Assistance Program, and CFDA 16.579, Byrne Memorial Criminal Justice Block Grant), and Education (CFDA 84.002, Adult Education, CFDA 84.013, Title I Program for Neglected and Delinquent Children, CFDA 84.027, Special Education Grants, CFDA 84.048, Vocational Education Grants, and CFDA 84.331, Incarcerated Youth Offenders)

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in 1970)

Purpose: This fund serves as the depository for a whole host of federal grants serving various purposes, mostly in the areas of education, criminal justice, and food and nutrition assistance.

3S1 501-615 Truth-In-Sentencing Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 105,731	$ 15,278,575	$ 14,565,656	$ 8,324,309	**$ 22,906,042**	**$ 23,432,796**
	14350.4%	-4.7%	-42.8%	**175.2%**	**2.3%**

Source: Federal Special Revenue Fund Group: CFDA 16.586, Violent Offender Incarceration and Truth-In-Sentencing Incentive Grants

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A., the main appropriations act covering FYs 1998 and 1999)

Purpose: This federal money comes from a block grant that the department is administering known as the Violent Offender Incarceration and Truth-In-Sentencing Incentive Grant program. The federal funds made available to states under this grant program are intended to increase the number of beds available to house violent offenders. Although there is some flexibility with this federal money, it is basically for "bricks-and-mortar" projects, which means new construction or renovation projects.

Since federal FY 1996, the department has received annual awards that have ranged from $12.0 million to $16.2 million. The funds awarded in each federal fiscal year are for a period that includes the fiscal year of the awarded amount plus four additional years. It is also important to note that the state cannot simply collect and bank its annual federal award, and then spend those funds as-needed; the state can only draw on an awarded amount as it incurs costs. Thus, this federal revenue stream works more like a reimbursement program.

The department is permitted to take up to 3 percent of this federal award off the top for administrative costs, but has, to date, not used anywhere near that percentage. The bulk of the state's annual federal award is typically allocated as follows: 80 percent for construction of prison beds, 15 percent for construction of beds in full-service local jails, and 5 percent to the Department of Youth Services for additional beds for violent offenders. These allocated funds cover 90 percent of a given project's allowable costs, with the recipient required to provide a 10 percent cash match.

Intragovernmental Service Fund Group

148 501-602 Services and Agricultural

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 83,421,924	$ 84,408,988	$ 87,290,019	$ 89,378,911	**$ 95,102,123**	**$ 98,634,008**
	1.2%	3.4%	2.4%	**6.4%**	**3.7%**

Source: Intragovernmental Service Fund Group: (1) Money transferred from GRF line items 501-321, Institutional Operations, and 501-403, Prisoner Compensation, and (2) proceeds from the sale of excess crops and older animals

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 5120.29 (originally established by Am. Sub. H.B. 171 of the 117th G.A., which split the former line item 501-602, Ohio Penal Industries, into line items 501-602, Services and Agricultural, and 501-607, Ohio Penal Industries)

Purpose: Money in this fund is used for: (1) the purchase of material, supplies, equipment, land, and buildings used in service industries and agriculture, (2) the erection and extension of buildings used in service industries and agriculture, (3) the payment of compensation to employees necessary to carry on the service industries and agriculture, and (4) the payment of prisoners for the performance of various jobs. In addition, receipts credited to the fund, as well as those credited to Fund 200, may be pledged to the payment of bond service charges on obligations issued by the Ohio Building Authority pursuant to Chapter 152. of the Revised Code to construct, reconstruct, or otherwise improve capital facilities useful to the department.

200 501-607 Ohio Penal Industries

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 35,518,009	$ 35,539,572	$ 34,909,601	$ 37,497,311	**$ 43,131,254**	**$ 44,425,724**
	0.1%	-1.8%	7.4%	**15.0%**	**3.0%**

Source: Intragovernmental Service Fund Group: Manufacture and sale of various goods and services to the state and its political subdivisions; for example, OPI manufactures license plates and validation stickers for the Bureau of Motor Vehicles, as well as beds, mattresses, shoes, clothing, and so forth, which it sells to each of the department's institutions; additionally, OPI offers a wide variety of office furniture and systems, janitorial supplies, vehicle maintenance services, and printing services

Legal Basis: Section 95 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 5120.29 (originally established by Am. Sub. H.B. 171 of the 117th G.A., which split the former line item 501-602, Ohio Penal Industries, into line items 501-602, Services and Agricultural, and 501-607, Ohio Penal Industries)

Purpose: This fund supports activities of the Ohio Penal Industries (OPI), which operates factories and shops in the state's prisons. Money in this fund is used for: (1) the purchase of material, supplies, equipment, land, and buildings used in manufacturing industries, (2) the erection and extension of buildings used in manufacturing industries, (3) the payment of compensation to employees necessary to carry on the manufacturing industries, and (4) the payment of prisoners for the performance of various manufacturing jobs. In addition, receipts credited to the fund, as well as those credited to Fund 148, may be pledged to the payment of bond service charges on obligations issued by the Ohio Building Authority pursuant to Chapter 152. of the Revised Code to construct, reconstruct, or otherwise improve capital facilities useful to the department.

General Revenue Fund

GRF 415-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,130,268	$ 7,391,023	$ 7,979,892	$ 7,699,244	**$ 8,506,587**	**$ 8,949,644**
	3.7%	8.0%	-3.5%	**10.5%**	**5.2%**

Source: General Revenue Fund

Legal Basis: ORC 3304.12

Purpose: This line item is used for expenses associated with payroll and fringe benefits.

GRF 415-401 Personal Care Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 778,164	$ 770,567	$ 952,483	$ 730,767	**$ 943,374**	**$ 943,374**
	-1.0%	23.6%	-23.3%	**29.1%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3304.41 (originally established by Am. Sub. H.B. 552 of the 114th G.A.)

Purpose: This line item is used to provide payments to people with disabilities to subsidize the wages of their personal attendants. The amount received is based upon the person's ability to pay for attendant care. The intent of the line item is to enhance the employability and independence of people with disabilities. These funds are used in conjunction with line item 415-601, Social Security Personal Care Assistance.

GRF 415-402 Independent Living Council

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 247,641	$ 414,533	$ 358,046	$ 454,141	**$ 398,582**	**$ 398,582**
	67.4%	-13.6%	26.8%	**-12.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3304.16 and ORC 3304.50 (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item provides state funds for the operation of the State Independent Living Council.

GRF 415-403 Mental Health Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 749,927	$ 742,499	$ 757,674	$ 776,449	**$ 754,473**	**$ 754,473**
	-1.0%	2.0%	2.5%	**-2.8%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3304.16 (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item is used to match federal funds for vocational rehabilitation services and to serve mutually eligible consumers of RSC and the Department of Mental Health (DMH). On a quarterly basis, RSC provides DMH a report stating the numbers served, numbers placed in employment, average hourly wage, and average hours worked.

GRF 415-404 MR/DD Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,286,280	$ 1,305,253	$ 1,326,913	$ 1,375,570	**$ 1,326,302**	**$ 1,326,301**
	1.5%	1.7%	3.7%	**-3.6%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3304.16 (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item is used to match federal funds for vocational rehabilitation services and to serve mutually eligible clients of RSC and of the Department of Mental Retardation and Developmental Disabilities (DMR). On a quarterly basis, RSC provides DMR a report stating the numbers served, numbers placed in employment, average hourly wage, and average hours worked.

GRF 415-405 Vocational Rehabilitation/ Job and Family Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 561,450	$ 554,659	$ 568,240	$ 582,562	**$ 564,799**	**$ 564,799**
	-1.2%	2.4%	2.5%	**-3.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3304.16 (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item is used to match federal funds for vocational rehabilitation services and to serve mutually eligible consumers of RSC and the Department of Job and Family Services (JFS). On a quarterly basis, RSC provides JFS a report stating the numbers served, numbers placed in employment, average hourly wage, and average hours worked.

GRF 415-406 Assistive Technology

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 50,000**	**$ 50,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 96 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item is used to provide grants under the Assistive Technology of Ohio program.

GRF 415-431 Office for People with Brain Injury

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 88,306	$ 251,264	$ 104,914	$ 311,870	**$ 246,856**	**$ 247,746**
	184.5%	-58.2%	197.3%	**-20.8%**	**0.4%**

Source: General Revenue Fund

Legal Basis: ORC 3304.23 and ORC 3304.231 (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: This line item funds the Brain Injury program, which is working to develop an incidence reporting system, investigating options for case management for people with brain injuries, supporting prevention programs, and providing staff to assist the Brain Injury Council. The staff administers several federally funded projects in this service area.

Of the appropriations in this line item, $100,000, in FY 2002 and in FY 2003, is to be used for the state match for a federal grant awarded through the Traumatic Brain Injury Act, Pub. L. No. 104-166 and $50,000,in each fiscal year, must be provided to the Brain Injury Trust Fund.

GRF 415-506 Services for People with Disabilities

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 10,194,430	$ 7,539,287	$ 14,453,501	$ 12,773,917	**$ 11,785,245**	**$ 12,082,297**
	-26.0%	91.7%	-11.6%	**-7.7%**	**2.5%**

Source: General Revenue Fund

Legal Basis: ORC 3304.16

Purpose: This line item is used to pay for services that assist eligible persons with disabilities become employed. These moneys also provide a 21.3 percent state match for federal funds available in line item 415-616, Federal-Vocational Rehabilitation.

Am. Sub. H.B. 94 of the 124th G.A. requires the Department of Job and Family Services to deposit into Fund 3W2, Title XX Vocational Rehabilitation, $600,000 in FY 2002 and $897,052 in FY 2003, of the Title XX reimbursement it receives from the federal government. On verification of such deposit, the Director of Budget and Management is required to transfer those funds to the GRF. The funds are then appropriated to this line item. The appropriations in this line item for FY 2002 and FY 2003 include those transferred funds.

GRF 415-508 Services for the Deaf

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 48,854	$ 48,365	$ 118,031	$ 179,860	**$ 145,040**	**$ 145,040**
	-1.0%	144.0%	52.4%	**-19.4%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3304.16

Purpose: This line item is used to provide grants to ten centers and twelve satellite offices, located throughout Ohio, for people who are deaf. These centers and offices provide various services that are not available through the Bureau of Vocational Rehabilitation to people with hearing impairments. This line item also funds in service training, and supports the efforts of individuals or organizations who desire to communicate better with people who are hearing impaired. These funds are used in conjunction with those in line item 415-605, Social Security Community Centers for the Deaf.

GRF 415-509 Services for the Elderly

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 365,566	$ 372,043	$ 376,634	$ 393,702	**$ 378,043**	**$ 378,044**
	1.8%	1.2%	4.5%	**-4.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3304.16

Purpose: This line item provides funding for services for people who are elderly and limited in their ability to work or function independently. These moneys provide state match for federal funds available through the vocational rehabilitation program and the independent living program.

GRF 415-520 Independent Living Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 62,052	$ 60,109	$ 61,492	$ 61,319	**$ 61,078**	**$ 61,078**
	-3.1%	2.3%	-0.3%	**-0.4%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 3304.16 (originally established by the Rehabilitation Act of 1973, Title VII, P.L. 93-112)

Purpose: This line item provides state matching funds for the federal Independent Living, Part B, grant program. Under the match formula, the state provides 10 percent and the federal government provides 90 percent of program costs. The federal moneys are contained in line item 415-612, Federal Independent Living Centers or Services. The Independent Living, Part B, program funds client services such as information and referral, advocacy, peer counseling, and life skills training for severely disabled people.

General Services Fund Group

467 415-609 Business Enterprise Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,526,871	$ 1,256,336	$ 1,432,213	$ 1,281,990	**$ 1,585,602**	**$ 1,493,586**
	-17.7%	14.0%	-10.5%	**23.7%**	**-5.8%**

Source: General Services Fund Group: Unassigned vending income and operator service charges, as well as other nonfederal revenues, for the Business Enterprise Program

Legal Basis: ORC 3304.16, ORC 3304.29 (originally established by Controlling Board, September 1983; authorized by the Randolph-Sheppard Act and Section 110 of the Rehabilitation Act of 1973, Title VII, P.L. 93-112)

Purpose: This line item is used to establish a liability insurance program for stand operators; for the maintenance, repair, and remodeling of vending stands; and for new equipment purchases. Portions of these funds are also used as the state match needed to earn federal dollars. The line item title was changed from "Stand Concessions" in 1999.

4W5 415-606 Administrative Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 14,648,031	$ 15,477,019	$ 15,362,148	$ 15,173,266	**$ 18,775,759**	**$ 19,649,829**
	5.7%	-0.7%	-1.2%	**23.7%**	**4.7%**

Source: General Services Fund Group: Every pay period, a portion of state and federal money is deposited into the line item. RSC can accrue a 60 day pot of money, per U.S. OMB Circular A-87.

Legal Basis: ORC 3304.16 (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item is used to support the administrative functions of the commission related to the provision of vocational rehabilitation, disability determination, and ancillary programs. In 1999, the line item title was changed from "Indirect Costs."

5L9 415-621 TANF/PCA Maintenance of Effort

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 28,192	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Services Fund Group: From 400-410, TANF State Aid

Legal Basis: Discontinued line item (originally established by Controlling Board on May 8, 2000)

Purpose: This line item was used for the pilot programs in Cuyahoga County and Franklin County for Personal Care Assistance (PCA) utilizing TANF recipients as PCA assistants.

5L9 415-622 TANF/PRCDR

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 42,390	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Services Fund Group: Portage and Preble counties' Prevention Retention Contingency Development Reserve

Legal Basis: Discontinued line item (originally established by Controlling Board on May 22, 2000)

Purpose: This line item was used to contract with Preble County Department of Job and Family Services (CDJFS) for the provision of assessment services for up to 50 low income adults with disabilities. The funds also enabled the Portage CDJFS to provide vocational rehabilitation services for up to 50 low income adults with disabilities.

Federal Special Revenue Fund Group

317 415-620 Disability Determination

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 57,321,089	$ 56,658,330	$ 60,712,084	$ 60,059,694	**$ 68,752,767**	**$ 71,452,334**
	-1.2%	7.2%	-1.1%	**14.5%**	**3.9%**

Source: Federal Special Revenue Fund Group: Contractual agreement with the federal Social Security Administration

Legal Basis: ORC 3304.16 (originally established by the Social Security Disability Amendments of 1980, Sections 221 and 1633, P.L. 96-265)

Purpose: This line item is used for operating the Bureau of Disability Determination. The bureau determines eligibility for federal Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI).

379 415-616 Federal-Vocational Rehabilitation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 105,577,773	$ 110,328,920	$ 107,155,473	$ 102,130,390	**$ 107,747,928**	**$ 110,980,366**
	4.5%	-2.9%	-4.7%	**5.5%**	**3.0%**

Source: Federal Special Revenue Fund Group: Vocational Rehabilitation of State Grants, CFDA 84.126; Service Projects, CFDA 84.128; Supported Employment Services for Individuals with Severe Disabilities, CFDA 84.187

Legal Basis: ORC 3304.16 (originally established by the Rehabilitation Act of 1973, Title VII, P.L. 93-112)

Purpose: This line item is used to assist eligible persons with disabilities to prepare for and obtain employment.

Beginning in FY 1994, funds from the Federal Training grant, two independent living programs, the Federal Project with Industry grant, and the Federal Technical grant were moved to the line item 415-617, Federal Special Vocational Rehabilitation Programs.

3L1 415-601 Social Security Personal Care Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,520,233	$ 2,396,544	$ 2,267,279	$ 2,829,645	**$ 3,044,146**	**$ 3,044,146**
	-4.9%	-5.4%	24.8%	**7.6%**	**0.0%**

Source: Federal Special Revenue Fund Group: Social Security Administration reimbursement funds

Legal Basis: ORC 3304.16 and ORC 3304.41

Purpose: This line item, along with GRF line item 415-401, Personal Care Assistance, is used to provide payments to people with disabilities to subsidize the wages of their personal attendants. The amount received is based upon the person's ability to pay for attendant care. The intent of the line items is to enhance the employability and independence of people with disabilities.

3L1 415-605 Social Security Community Centers for the Deaf

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 947,827	$ 1,152,805	$ 1,037,557	$ 1,100,609	**$ 1,100,488**	**$ 1,100,488**
	21.6%	-10.0%	6.1%	**0.0%**	**0.0%**

Source: Federal Special Revenue Fund Group: Social Security Administration reimbursement funds

Legal Basis: ORC 3304.16

Purpose: This line item, in conjunction with state funds allocated in GRF line item 415-508, Services for the Deaf, is used to provide grants to the community centers for the deaf in Ohio for services to individuals with hearing impairments.

3L1 415-607 Social Security Administration Costs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 124,414	$ 131,134	$ 143,119	$ 138,732	**$ 163,596**	**$ 171,085**
	5.4%	9.1%	-3.1%	**17.9%**	**4.6%**

Source: Federal Special Revenue Fund Group: Social Security Administration reimbursement funds

Legal Basis: ORC 3304.16 and the Rehabilitation Act of 1973, Title VII, P.L. 93-112

Purpose: This line item provides administrative dollars to support the commission's effort to obtain Social Security reimbursement for individuals it has successfully rehabilitated through the vocational rehabilitation program.

3L1 415-608 Social Security Special Programs/ Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,047,572	$ 625,006	$ 2,530,887	$ 2,960,702	**$ 16,949,140**	**$ 7,309,984**
	-40.3%	304.9%	17.0%	**472.5%**	**-56.9%**

Source: Federal Special Revenue Fund Group: Social Security Administration reimbursement funds

Legal Basis: ORC 3304.16 and the Rehabilitation Act of 1973, Title VII, P.L. 93-112

Purpose: This line item provides reimbursement for rehabilitating persons receiving SSI or SSDI from the Social Security Administration and are used to assist other eligible persons with disabilities to prepare for and to obtain employment. This line item includes funds to assist Personal Care Assistance, Community Centers for the Deaf, and Independent Living programs to pay their indirect costs as mandated by federal OMB Circular A-87.

3L1 415-610 Social Security Vocational Rehabilitation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,226,557	$ 1,350,422	$ 1,496,884	$ 1,457,177	**$ 1,338,324**	**$ 1,338,324**
	10.1%	10.8%	-2.7%	**-8.2%**	**0.0%**

Source: Federal Special Revenue Fund Group: Social Security Administration reimbursement funds

Legal Basis: ORC 3304.16, 3304.17, and the Rehabilitation Act of 1973, Title VII, P.L. 93-112 (originally established by H.B. 117 of the 121st G.A.)

Purpose: This line item is used to provide services to elderly homemakers with disabilities to help them remain in their own homes.

3L1 415-614 Social Security Independent Living

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 57,833	$ 455,649	$ 229,404	$ 312,598	**$ 0**	**$ 0**
	687.9%	-49.7%	36.3%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: Social Security Administration reimbursement funds

Legal Basis: Discontinued line item (ORC 3304.16, ORC 3304.50 and the Rehabilitation Act of 1973, Title VII, P.L. 93-112)

Purpose: This line item was used to fund the State Independent Living program.

3L4 415-611 Federal-Independent Living Council

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 203,400	$ 32,260	$ 191,648	$ 82,392	**$ 0**	**$ 0**
	-84.1%	494.1%	-57.0%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: Independent Living - State Grants (CFDA 84.169)

Legal Basis: Discontinued line item - ORC 3304.16 (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item provided funding for the operation of the State Independent Living Council (SILC). The SILC is a federally mandated council composed of individuals who are consumers of independent living services, at least one independent living center director, and other representatives of independent living consumers. The Governor appoints the council's members.

Beginning in FY 2002, this line item has been combined with line item 415-612, Federal-Independent Living Centers or Services.

3L4 415-612 Federal Independent Living Centers or Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 544,275	$ 456,461	$ 613,434	$ 434,241	**$ 681,726**	**$ 681,726**
	-16.1%	34.4%	-29.2%	**57.0%**	**0.0%**

Source: Federal Special Revenue Fund Group: Independent Living - State Grants (CFDA 84.169)

Legal Basis: ORC 3304.16 (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item provides funding for independent living centers for the provision or expansion of services via competitive grants from RSC to the centers.

3L4 415-615 Federal-Supported Employment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,896,508	$ 2,007,351	$ 1,364,839	$ 1,569,561	**$ 1,753,738**	**$ 1,753,738**
	5.8%	-32.0%	15.0%	**11.7%**	**0.0%**

Source: Federal Special Revenue Fund Group: Supported Employment Services for Individuals with Severe Disabilities, CFDA 84.187; Service Projects, CFDA.128

Legal Basis: ORC 3304.16

Purpose: This line item is used for projects with employers, for example, job coaching.

3L4 415-617 Independent Living/Vocational Rehabilitation Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 361,797	$ 232,257	$ 238,115	$ 813,610	**$ 1,033,853**	**$ 1,035,196**
	-35.8%	2.5%	241.7%	**27.1%**	**0.1%**

Source: Federal Special Revenue Fund Group: Independent Living for Older Individuals Who are Blind, CFDA 84.177

Legal Basis: ORC 3304.16 (originally established by the Rehabilitation Act of 1973, Title VII, P.L. 93-112)

Purpose: This line item is used to support various vocational rehabilitation programs, including Projects with Industry and Training grants. It contains funds from two independent living programs and the Federal Technical Assistance grant. These grants were formerly deposited in line item 415-616, Federal-Vocational Rehabilitation. As of FY 1996, this line item no longer received federal Part C moneys. The federal Part B moneys were moved to line item 415-611, Federal-Independent Living Council and line item 415-612, Federal-Independent Living Centers or Services.

State Special Revenue Fund Group

468 415-618 Third Party Funding

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,755,352	$ 5,242,949	$ 3,640,126	$ 3,870,942	**$ 1,231,465**	**$ 892,991**
	39.6%	-30.6%	6.3%	**-68.2%**	**-27.5%**

Source: State Special Revenue Fund Group: GRF and local funds

Legal Basis: ORC 3304.16

Purpose: This line item is used as state match for federal funds available in line item 415-616, Federal-Vocational Rehabilitation. The fund contains moneys transferred to the commission under cooperative contractual agreements with other agencies of state government and moneys deposited with RSC by community rehabilitation facilities to match available establishment grant moneys. The fund also contains gifts and contributions, which are used in accordance with the terms of the donation.

4L1 415-619 Services for Rehabilitation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,939,009	$ 1,780,303	$ 3,422,070	$ 3,334,940	**$ 5,698,621**	**$ 5,260,262**
	-8.2%	92.2%	-2.5%	**70.9%**	**-7.7%**

Source: State Special Revenue Fund Group: License reinstatement fee revenues transferred to RSC from the Bureau of Motor Vehicles ($75 of each $405 reinstatement fee)

Legal Basis: ORC 4511.191(L) (originally established by S.B. 275 of the 120th G.A.)

Purpose: This line item is used by the commission to match federal funds, when appropriate, to rehabilitate people with disabilities in order to become employed and independent. If no federal funds are available, RSC may use the revenues for any other purpose or programs of the commission.

General Services Fund Group

4K9 872-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 242,462	$ 217,406	$ 251,524	$ 253,304	**$ 287,191**	**$ 305,030**
	-10.3%	15.7%	0.7%	**13.4%**	**6.2%**

Source: General Services Fund Group: Revenue received by the occupational licensing boards is deposited into Fund 4K9

Legal Basis: Section 97 of Am. Sub. H.B. 94 of the 124th G.A. and ORC 4761.02 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This appropriation supports the general operating expenses, including payroll, supplies, and equipment for the Ohio Respiratory Care Board. This Board licenses and regulates the practice of respiratory care in Ohio.

Agency Fund Group

062 110-900 Resort Area Excise Tax

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 290,313	$ 292,476	$ 486,365	$ 492,076	**$ 500,000**	**$ 500,000**
	0.7%	66.3%	1.2%	**1.6%**	**0.0%**

Source: Agency Fund Group: Resort area excise taxes (qualified municipal corporations and townships may impose a resort area tax of up to 1.5 percent on gross receipts from general sales or intrastate transportation primarily to and from the resort area. Three eligible jurisdictions currently impose the tax: Kelley's Island (1.5 percent), Village of Put-in-Bay (1.0 percent), and the township of Put-in-Bay (1.0 percent).)

Legal Basis: ORC 5739.101 - 5739.105

Purpose: This fund holds resort area excise tax money until 45 days after the month of collection, when the Tax Commissioner distributes it to the municipal corporations and townships of origin, minus one percent retained by the GRF for administration.

063 110-900 Permissive Tax Distribution

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,187,877,852	$ 1,248,270,082	$ 1,324,344,539	$ 1,353,947,707	**$ 1,398,200,000**	**$ 1,447,100,000**
	5.1%	6.1%	2.2%	**3.3%**	**3.5%**

Source: Agency Fund Group: County and transit authority permissive sales and use taxes and county permissive cigarette taxes and alcoholic beverage taxes (Cuyahoga County is the only county levying excise taxes on cigarettes and alcoholic beverages)

Legal Basis: ORC 4301.423; ORC 5743.024; ORC 5739.21; ORC 5741.03

Purpose: This fund holds revenue from county and transit authority permissive taxes, until the Tax Commissioner distributes the tax revenue back to the county or transit authority of origin.

067 110-900 School District Income Tax

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 113,495,457	$ 128,887,294	$ 140,177,680	$ 147,852,582	**$ 156,800,000**	**$ 166,200,000**
	13.6%	8.8%	5.5%	**6.1%**	**6.0%**

Source: Agency Fund Group: School district income tax collections

Legal Basis: ORC 5747.03

Purpose: This fund holds school district income tax collections, which are administered by the Tax Commissioner, prior to their distribution back to the districts of origin. The Ohio Department of Taxation keeps 1.5 percent for administration of the tax.

4P8 001-698 Cash Management Improvement Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,943,258	$ 2,002,302	$ 1,861,112	$ 2,693,194	**$ 2,000,000**	**$ 2,000,000**
	3.0%	-7.1%	44.7%	**-25.7%**	**0.0%**

Source: Agency Fund Group: Interest earnings of various state funds that draw federal money

Legal Basis: ORC 131.37

Purpose: This fund holds interest earnings that the state must pay to the federal government under the federal Cash Management Improvement Act.

608 001-699 Investment Earnings

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 302,770,096	$ 341,721,338	$ 338,180,240	$ 399,810,478	**$ 406,700,000**	**$ 398,300,000**
	12.9%	-1.0%	18.2%	**1.7%**	**-2.1%**

Source: Agency Fund Group: Investment earnings from various state funds

Legal Basis: ORC 113.09

Purpose: This fund hold investment earning from the State Treasurer's investment pool until OBM apportions them to the funds that ultimately receive them, including the GRF.

Revenue Distribution Fund Group

049 038-900 Indigent Drivers Alcohol Treatment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,610,310	$ 1,460,418	$ 1,723,560	$ 1,833,073	**$ 2,100,000**	**$ 2,300,000**
	-9.3%	18.0%	6.4%	**14.6%**	**9.5%**

Source: Revenue Distribution Fund Group: $25 of the fine paid by OMVI offenders to have their license reinstated after their suspension period

Legal Basis: ORC 4511.193

Purpose: The department distributes moneys from the fund to local courts through county and municipal indigent drivers treatment funds, which pay the costs of alcohol and drug addiction treatment programs ordered by the court for indigent persons.

050 762-900 International Registration Plan Distribution

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 38,880,197	$ 46,144,278	$ 68,131,149	$ 71,882,516	**$ 58,000,000**	**$ 65,000,000**
	18.7%	47.6%	5.5%	**-19.3%**	**12.1%**

Source: Revenue Distribution Fund Group: Registration fees based on gross vehicle weight and a three cents per gallon motor fuel surcharge for vehicles subject to the IRP

Legal Basis: ORC 4501.044

Purpose: Distributions are made from the IRPDF as follows: (1) to make payments to member states for portions of Ohio registration taxes that the states are eligible to receive because of the operation within their borders of apportionable vehicles that are registered in Ohio; (2) to the Highway Obligations Bond Retirement Fund; (3) to offset operation costs of the Department of Taxation and the Bureau of Motor Vehicles; (4) to local governments as compensation for lost revenue which would have been received under prior law.

Am. Sub. H.B. 831 of the 118th G.A. eliminated the highway use tax (axle-mile tax) effective January 1, 1991. The act required the Registrar of Motor Vehicles in Ohio to apply for membership in a reciprocal registration agreement known as the International Registration Plan (IRP). The highway use tax and the various commercial vehicle registration taxes effective under prior law were replaced with a system for registration fees based on gross vehicle weight and a three cents per gallon motor fuel surcharge for vehicles subject to the IRP. Revenues from the new IRP registration fees are deposited into the International Registration Plan Distribution Fund (IRDPF).

051 762-901 Auto Registration Distribution

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 448,539,710	$ 466,685,080	$ 461,745,552	**$ 490,000,000**	**$ 515,000,000**
	N/A	4.0%	-1.1%	**6.1%**	**5.1%**

Source: Revenue Distribution Fund Group: Motor vehicle license tax

Legal Basis: ORC 4501.03

Purpose: Moneys in this fund are returned to the counties and districts of registration, except that a portion is paid to the auditor of state to offset the costs of audits of deputy registrars and of the motor vehicle registration system and related systems. Amounts returned to the counties and districts are used for the planning, construction, and maintenance of public highways and roads, and for other related activities.

054 110-901 Local Government Property Tax Replacement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 43,700,000**	**$ 88,800,000**
	N/A	N/A	N/A	**N/A**	**103.2%**

Source: Revenue Distribution Fund Group: Kilowatt-hour tax and natural gas consumption tax

Legal Basis: ORC 5727.84 (established by S.B. 3 and S.B. 287 of the 123rd G.A.)

Purpose: Funds are used to replace property tax revenue lost due to valuation reductions to tangible property owned by electric and natural gas utilities.

060 110-900 Gasoline Excise Tax Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 105,114,529	$ 108,451,654	$ 110,833,422	$ 109,727,700	**$ 116,027,000**	**$ 118,348,000**
	3.2%	2.2%	-1.0%	**5.7%**	**2.0%**

Source: Revenue Distribution Fund Group: 1.75 cents per gallon of the motor vehicle fuel tax

Legal Basis: ORC 5735.27; also ORC 5735.23 and ORC 5735.26

Purpose: The portion of the fund that is distributed to municipal corporations is used for construction and maintenance of public highways and roads, maintenance of bridges, and the purchase and installation of traffic signs, markers, lights, and signals.

The portion of the fund that is paid to counties (under the authority of the county treasurer) is to be used for planning, constructing, and maintaining public highways and roads; constructing and repairing walks and paths along country roads; constructing and maintaining buildings for county road machinery; and the payment of bond obligations for road construction and improvements.

The portion of this fund that is paid to townships (after first going to the county treasurer) is used for planning, constructing, and maintaining public roads and highways.

064 110-900 Local Government Revenue Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 87,086,810	$ 92,931,175	$ 98,170,209	$ 100,780,133	**$ 100,600,000**	**$ 100,900,000**
	6.7%	5.6%	2.7%	**-0.2%**	**0.3%**

Source: Revenue Distribution Fund Group: State personal income tax, state sales and use tax, corporate franchise tax, public utility excise tax, and kilowatt-hour tax

Legal Basis: ORC 5747.61

Purpose: Money in the state LGRAF is distributed from the Tax Commissioner to the counties on a per capita basis. Distributions from the county treasury to local governments (municipalities, townships, special districts, and the county itself) are determined by the county budget commission. Local governments use these funds for current operating expenses.

065 110-900 Library and Local Government Support Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 402,557,965	$ 449,954,268	$ 473,423,531	$ 499,638,890	**$ 506,700,000**	**$ 508,100,000**
	11.8%	5.2%	5.5%	**1.4%**	**0.3%**

Source: Revenue Distribution Fund Group: State personal income tax

Legal Basis: ORC 5747.03

Purpose: LLGSF money flows to the counties, and the county budget commission determines the amounts to be given to all libraries. The amount given to each library is based on its needs for building construction and improvements, operations, maintenance, and other expenses. In a few counties, a small amount of LLGSF money is allocated to municipal corporations.

066 800-900 Undivided Liquor Permits

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 12,730,222	$ 12,440,077	$ 12,507,384	**$ 13,500,000**	**$ 13,750,000**
	N/A	-2.3%	0.5%	**7.9%**	**1.9%**

Source: Revenue Distribution Fund Group: Liquor permit fees

Legal Basis: ORC 4301.30

Purpose: The money is split between the state GRF, the Department of Alcohol and Drug Addiction Services (DADAS), and the municipal corporations and townships in which the permits are sold. Approximately 21 percent of permit fee revenue is earmarked for the alcoholism-detoxification center fund. This amount, along with 1.5 percent of gross liquor profits, is appropriated to DADAS. The GRF then gets approximately 50 percent of remaining fee revenue, to be used for any purpose. The other 50 percent of remaining fee revenue goes to the general funds of the appropriate municipal corporations and townships.

068 110-900 State and Local Government Highway Distribution

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 211,137,851	$ 217,841,475	$ 222,779,462	$ 220,249,665	**$ 233,750,000**	**$ 238,893,000**
	3.2%	2.3%	-1.1%	**6.1%**	**2.2%**

Source: Revenue Distribution Fund Group: Motor vehicle fuel tax

Legal Basis: ORC 5735.23

Purpose: The amount of this fund's balance derived from applying the variable cents per gallon levy to fuel sales at stations operated by the Ohio Turnpike Commission is paid to the commission. The remaining balance is distributed among counties, municipal corporations, townships, and the state Highway Operation Fund. These moneys are to be spent according to the same guidelines as the Gasoline Excise Tax Fund (see Gasoline Excise Tax Fund, 110-900, Revenue Distribution Fund 060, above).

069 110-900 Local Government Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 648,323,525	$ 635,019,271	$ 700,202,041	$ 720,789,395	**$ 718,700,000**	**$ 720,400,000**
	-2.1%	10.3%	2.9%	**-0.3%**	**0.2%**

Source: Revenue Distribution Fund Group: State personal income tax, state sales and use tax, corporate franchise tax, public utility excise tax, and kilowatt-hour tax

Legal Basis: ORC 5747.03

Purpose: The LGF provides state aid to counties and municipalities.

Municipal corporations receive one-tenth of the difference between the total in the state LGF and 145.45 percent of the 1983 county deposits tax revenue, plus $6 million. This amount ($57.4 million in CY 1999) goes to all municipalities that levied an income tax in the preceding year. Each municipality's share of the total equals its percentage of total municipal income taxes collected in the state two years before. Amounts going to municipalities are paid into the general fund and may be used for any purpose.

The allocation to counties is determined by a formula based on county population and county municipal property valuation. There are formula minimums designed to help the smaller counties. Amounts paid to counties from the state LGF are combined with country shares of the state tax on dealers in intangible property. These county local government fund amounts are then distributed to municipalities, townships, special districts, and the county governments themselves, to be used for current operating expenses.

082 110-900 Horse Racing Tax

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 108,550	$ 139,629	$ 137,814	$ 138,133	**$ 200,000**	**$ 200,000**
	28.6%	-1.3%	0.2%	**44.8%**	**0.0%**

Source: Revenue Distribution Fund Group: Revenue from the tax on Ohio pari-mutual wagering on races at Ohio county fairs (rather than a fixed percentage, this fund receives the remainder after payments are made to the Ohio Fairs Fund, the Standard bred Fund, the Quarter horse Development Fund and the Thoroughbred Special Account)

Legal Basis: ORC 3769.08

Purpose: Revenues are distributed to the agricultural societies of the counties in which the revenues originate.

083 700-900 Ohio Fairs Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 184,372	$ 2,893,469	$ 2,900,139	$ 2,817,731	**$ 3,000,000**	**$ 3,000,000**
	1469.4%	0.2%	-2.8%	**6.5%**	**0.0%**

Source: Revenue Distribution Fund Group: 0.5 percent of pari-mutuel wagering tax revenue and 0.25 percent of receipts from the "exotic" wagering tax

Legal Basis: ORC 3769.082

Purpose: Twelve percent of the fund balance goes to each county agricultural society and to each independent agricultural society that holds an annual fair, for general operations. Each county or independent agricultural society that conducts horse races at its annual fair receives $4,000, to be used for purse money and $1,000 for racetrack maintenance. The Ohio Expositions Commission receives $120,000 to conduct stakes races. After all these distributions, the remainder is split as follows; 4 percent to the Ohio Expositions Commission, and the other 96 percent to agricultural societies that conduct stakes races, for general operations.

International Fuel Tax Distribution Fund Group

R45 110-617 International Fuel Tax Distribution

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 37,426,306	$ 31,028,601	$ 41,406,330	$ 37,477,268	**$ 40,000,000**	**$ 41,000,000**
	-17.1%	33.4%	-9.5%	**6.7%**	**2.5%**

Source: International Fuel Tax Distribution Fund Group: Fuel use tax payments

Legal Basis: ORC 5735.31; ORC 5735.311

Purpose: This fund holds fuel use tax payments prior to their eventual distribution to other funds in Ohio, or to other jurisdictions that are owed some of the fuel tax collected from Ohio-based carriers.

All states have been mandated by the federal government (Public Law 102-240, December 18, 1991) to join the International Fuel Tax Agreement (IFTA) or lose the right to collect and levy a motor fuel use tax. IFTA is a base state agreement whereby trucking companies register for fuel use tax in their home state and file one tax return in their home state instead of registering and filing in each state in which they operate. The base state then makes payments to other jurisdictions that are owed some of the fuel tax, and also collects tax it is owed form other jurisdictions. These payments are made possible by a set of reciprocal agreements between the states and provinces in IFTA.

Note: This line item also appears under the Tax Department, since in prior budget bills its appropriations have been placed there.

Volunteer Firefighters Dependents Fund Group

085 800-900 Volunteer Fire Fighters' Dependents Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 196,770	$ 185,585	$ 188,690	$ 181,465	**$ 200,000**	**$ 200,000**
	-5.7%	1.7%	-3.8%	**10.2%**	**0.0%**

Source: Volunteer Firefighters Dependents Fund Group: "Initial premiums" paid by each political subdivision or fire district that maintains a volunteer fire department

Legal Basis: ORC 146.07

Purpose: Revenues in the fund are used to pay three types of benefits:

(1) Surviving spouse benefits, to anyone whose firefighter spouse was killed in the line of duty.

(2) Benefits to dependent children in the sum of $25 per child per month.

(3) Benefits to totally and permanently disabled firefighters, in the sum of $100 per month.

General Services Fund Group

4K9 893-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 89,850	$ 85,788	$ 95,903	$ 104,882	**$ 109,512**	**$ 115,074**
	-4.5%	11.8%	9.4%	**4.4%**	**5.1%**

Source: General Services Fund Group: Revenue received by the occupational licensing boards is deposited into Fund 4K9

Legal Basis: Section 99 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Funds are used for general operating expenses, including payroll, supplies, and equipment.

General Revenue Fund

GRF 230-428 Lease Rental Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 23,289,696	$ 58,472,048	$ 41,689,513	$ 41,706,824	**$ 41,645,300**	**$ 37,654,300**
	151.1%	-28.7%	0.0%	**-0.1%**	**-9.6%**

Source: General Revenue Fund

Legal Basis: ORC 3318.01 to ORC 3318.20

Purpose: These funds are used to pay for any debt service incurred by the Treasurer of State from the issuance of non-general obligation bonds to fund school building improvements. Debt service paid from this line item must have been issued prior to FY 2000.

GRF 230-908 Common Schools G. O. Debt Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 36,418,800**	**$ 55,336,300**
	N/A	N/A	N/A	**N/A**	**51.9%**

Source: General Revenue Fund

Legal Basis: Section 102.01 of Am. Sub. H.B. of the 124th G.A. (1999 constitutional amendment (Article VIII, Section 2n))

Purpose: A 1999 constitutional amendment authorized general obligation debt, in amounts authorized by the General Assembly, to be issued for the purpose of paying costs of capital facilities for a system of common schools throughout the state. The debt service is paid via an intrastate transfer from the Commissioners of the Sinking Fund (Fund 078, line item 155-908, Common Schools Bond Retirement Fund).

State Special Revenue Fund Group

5E3 230-644 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,064,392	$ 1,906,073	$ 2,385,980	$ 4,199,907	**$ 6,096,521**	**$ 6,409,766**
	-7.7%	25.2%	76.0%	**45.2%**	**5.1%**

Source: State Special Revenue Fund Group: Transfers of moneys authorized by the G.A., grants and other revenues per ORC 3318.31 and investment earnings

Legal Basis: ORC 3318

Purpose: To evaluate school facilities, prepare building design specifications, provide project management services, and other purposes deemed necessary by the commission, consistent with ORC 3318. These moneys also fund all operating expenses associated with these activities.

Lottery Profits/Education Fund Group

018 230-649 Disability Access Project

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 74,580	$ 2,292,594	$ 2,563,080	$ 63,966	**$ 0**	**$ 0**
	2974.0%	11.8%	-97.5%	**-100.0%**	**N/A**

Source: Lottery Profits/Education Fund Group: Lottery Profits Education Reserve Fund

Legal Basis: Section 102.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. 215 of the 122nd G.A., transferred to School Facilities Commission in Am. Sub. H.B. 650 of the 122nd G.A.)

Purpose: This line item funds the awarding of grants to school districts with valuations-per-pupil of less than $200,000. Moneys are used for construction, reconstruction or renovation projects in classroom facilities in order to improve access to such facilities by physically handicapped persons. For this biennium, the Executive has recommended to eliminate funding for this line item.

General Revenue Fund

GRF 226-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,765,089	$ 4,921,460	$ 5,483,398	$ 5,478,595	**$ 5,880,065**	**$ 6,157,563**
	3.3%	11.4%	-0.1%	**7.3%**	**4.7%**

Source: General Revenue Fund

Legal Basis: ORC 3325

Purpose: This line item provides funds for payroll and fringe benefits for the Ohio State School for the Blind.

GRF 226-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 648,956	$ 718,597	$ 744,596	$ 887,066	**$ 700,437**	**$ 717,948**
	10.7%	3.6%	19.1%	**-21.0%**	**2.5%**

Source: General Revenue Fund

Legal Basis: ORC 3325

Purpose: This line item provides funds for maintenance for the Ohio State School for the Blind.

GRF 226-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 154,942	$ 173,423	$ 57,312	$ 76,115	**$ 139,288**	**$ 142,770**
	11.9%	-67.0%	32.8%	**83.0%**	**2.5%**

Source: General Revenue Fund

Legal Basis: ORC 3325

Purpose: This line item provides funds for equipment for the Ohio State School for the Blind.

General Services Fund Group

4H8 226-602 Education Reform Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 42,324	$ 37,667	$ 52,024	$ 15,475	**$ 30,652**	**$ 31,476**
	-11.0%	38.1%	-70.3%	**98.1%**	**2.7%**

Source: General Services Fund Group: Two state grants: Venture Capital (FY 1999 funds are being carried over and being used in the current biennium); Technology and Parent Mentor Support Program

Legal Basis: Section 100 of Am. Sub. H.B. of the 124th G.A. (established by Controlling Board on May 29, 1996)

Purpose: This line item provides state grants for school improvement in areas such as technology, parent support groups, and venture school improvement activities.

Federal Special Revenue Fund Group

310 226-626 Coordinating Unit

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,077,202	$ 1,057,944	$ 1,483,662	$ 1,369,992	**$ 1,274,274**	**$ 1,278,475**
	-1.8%	40.2%	-7.7%	**-7.0%**	**0.3%**

Source: Federal Special Revenue Fund Group: CFDA 10.553, School Breakfast Program; CFDA 10.555, School Lunch Program; CFDA 84.027, Title VI-B Handicapped; CFDA 84.151, Drug Free Schools & Community

Legal Basis: Section 100 of Am. Sub. H.B. of the 124th G.A. (established by Controlling Board on September 22, 1956; originally established by H.B. 929 of the 101st G.A.)

Purpose: This line item contains federal moneys intended to support teachers' salaries, technology, Goals 2000, child nutrition, mobility training and other activities in the federally funded multi-handicapped program. Of this line item's total appropriation, approximately 86 percent is Title VI discretionary funds, which provides teachers' salaries.

3P5 226-643 Medicaid Professional Services Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 26,205	$ 92,909	$ 59,407	**$ 125,000**	**$ 125,000**
	N/A	254.5%	-36.1%	**110.4%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.999, Community Alternative Funding System

Legal Basis: Section 100 of Am. Sub. H.B. 94 of the 124th G.A. (established by Controlling Board on February 9, 1998)

Purpose: This line item contains federal moneys for the reimbursement of expenditures incurred by the school in providing support services and specialized care for the Medicaid-eligible students. This line item was established after the school became Medicaid-certified in 1997; funds were first received in FY 1999. The funds may be used for general maintenance, equipment, and staff in-service.

State Special Revenue Fund Group

4M5 226-601 Work Study & Technology Invest

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 28,802	$ 19,843	$ 26,341	$ 42,493	**$ 41,854**	**$ 42,919**
	-31.1%	32.7%	61.3%	**-1.5%**	**2.5%**

Source: State Special Revenue Fund Group: Donations; sales revenues (graphics)

Legal Basis: Section 100 of Am. Sub. H.B. of the 124th G.A. (established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item contains donations; it also contains funds earned from the vocational program's workshops (e.g., creating room and name signs for other state agencies).

General Revenue Fund

GRF 221-100 Personal Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,934,353	$ 6,238,908	$ 6,719,888	$ 7,028,853	**$ 7,662,763**	**$ 8,022,913**
	5.1%	7.7%	4.6%	**9.0%**	**4.7%**

Source: General Revenue Fund

Legal Basis: ORC 3325

Purpose: This line item provides funds for payroll and fringe benefits for the Ohio School for the Deaf.

GRF 221-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 967,893	$ 1,003,540	$ 950,240	$ 1,082,186	**$ 998,197**	**$ 1,018,160**
	3.7%	-5.3%	13.9%	**-7.8%**	**2.0%**

Source: General Revenue Fund

Legal Basis: ORC 3325

Purpose: This line item provides funds for maintenance for the Ohio School for the Deaf.

GRF 221-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 251,974	$ 300,083	$ 207,587	$ 231,647	**$ 270,867**	**$ 276,284**
	19.1%	-30.8%	11.6%	**16.9%**	**2.0%**

Source: General Revenue Fund

Legal Basis: ORC 3325

Purpose: This line item provides funds for equipment for the Ohio School for the Deaf.

General Services Fund Group

4M1 221-602 Education Reform Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 33,613	$ 45,994	$ 53,935	$ 81,206	**$ 68,107**	**$ 70,701**
	36.8%	17.3%	50.6%	**-16.1%**	**3.8%**

Source: General Services Fund Group: SchoolNet; Parent Mentor program (IRN 071530, project number SPM 98)

Legal Basis: Section 101 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on July 1, 1996)

Purpose: This line item receives state grants for school improvement in areas such as technology equity, venture capital and parent mentor programs.

Federal Special Revenue Fund Group

311 221-625 Coordinating Unit

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 520,122	$ 625,267	$ 762,320	$ 754,720	**$ 910,000**	**$ 933,400**
	20.2%	21.9%	-1.0%	**20.6%**	**2.6%**

Source: Federal Special Revenue Fund Group: CFDA 84.027, Special Education, State Grants (Federal Grants: Title VI-B, Chapter I, Education Block Grants, Vocational Education, School lunch, and Media Captioned Films)

Legal Basis: Section 101 of Am. Sub. H.B. 94 of the 124th G.A. (established by Controlling Board on September 22, 1956; originally established by H.B. 929 of the 101st G.A.)

Purpose: This line item contains federal moneys intended for the education of multi-handicapped students. Funds may be used to support teachers' salaries, technology, captioned films, child nutrition, and other activities in this program.

3R0 221-684 Medicaid Professional Services Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 20,317	$ 72,602	$ 61,771	**$ 90,464**	**$ 111,377**
	N/A	257.3%	-14.9%	**46.4%**	**23.1%**

Source: Federal Special Revenue Fund Group: Community Alternative Funding System (CFDA 93.999)

Legal Basis: Section 101 of Am. Sub. H.B. of the 124th G.A. (established by Controlling Board, February 9, 1998 (EDU 045 Rev.))

Purpose: This line item contains federal moneys for the reimbursement of expenses incurred in providing psychological, speech therapy services, counseling and direct nursing to Medicaid-eligible students. This line item was established after the school became Medicaid-certified in 1997; funds were first received in FY 1999. The funds may be used for general maintenance, equipment, and staff in-service.

3U4 221-603 Even Start

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 47,885	$ 92,494	**$ 125,000**	**$ 104,625**
	N/A	N/A	93.2%	**35.1%**	**-16.3%**

Source: Federal Special Revenue Fund Group: FSR

Legal Basis: Section 101 of Am. Sub. H.B. 94 of the 124th G.A. (established by Controlling Board, July 1, 2000 (OSD 014))

Purpose: Even Start is a federally funded program that provides pre-school for children.

State Special Revenue Fund Group

4M0 221-601 Educational Program Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,518	$ 17,851	$ 40,954	$ 13,911	**$ 35,320**	**$ 33,188**
	87.5%	129.4%	-66.0%	**153.9%**	**-6.0%**

Source: State Special Revenue Fund Group: Fees charged for meals

Legal Basis: Section 101 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item receives funds earned from fee revenues from the student work-experience programs, donations, and from serving meals for visiting groups at the School for the Deaf.

5H6 221-609 Even Start Fees & Gifts

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 8,638	**$ 157,723**	**$ 122,989**
	N/A	N/A	N/A	**1725.9%**	**-22.0%**

Source: State Special Revenue Fund Group: SSR

Legal Basis: Section 101 of Am. Sub. H.B. of the 124th G.A. (established by Controlling Board, July 1, 2000 (OSD 013))

Purpose: This line item is a funding mechanism for fees and gifts to support Even Start services.

General Revenue Fund

GRF 228-404 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 17,306,961	$ 17,183,727	$ 5,185,265	$ 5,133,715	**$ 7,255,189**	**$ 7,117,741**
	-0.7%	-69.8%	-1.0%	**41.3%**	**-1.9%**

Source: General Revenue Fund

Legal Basis: Section 103 of Am. Sub. H.B. of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A. within the Department of Education; transferred to the Ohio SchoolNet Commission by the Controlling Board on March 3, 1997)

Purpose: These funds are used to support the operations of the Ohio SchoolNet Commission in administering and supporting the various educational technology programs. This line item provides for payroll and fringe benefits for employees of the commission as well as support for personal service contracts, maintenance, and equipment needs.

GRF 228-406 Technical & Instruc. Professional Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 11,652,778	$ 12,929,548	**$ 10,475,898**	**$ 10,172,630**
	N/A	N/A	11.0%	**-19.0%**	**-2.9%**

Source: General Revenue Fund

Legal Basis: Section 103.02 of Am. Sub. H.B. 94 of the 124th G.A. (created in Am. Sub. H.B. 282 of the 123rd G.A.)

Purpose: Funds distributed under this line item provide educators with the technical and professional development skills to maximize the use of technology in classrooms. Moneys are used to provide payments to the Ohio Educational Telecommunications Network Commission (OEB) and low wealth school districts (including the Ohio School for the Deaf and the Ohio School for the Blind); as well as to support numerous initiatives of the commission related to assisting Ohio's educators in the application of educational technology.

GRF 228-539 Education Technology

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,550,073	$ 6,550,072	$ 6,707,421	$ 6,732,881	**$ 6,161,096**	**$ 5,910,596**
	0.0%	2.4%	0.4%	**-8.5%**	**-4.1%**

Source: General Revenue Fund

Legal Basis: Section 103.02 of Am. Sub. H.B. 94 of the 124th G.A. (ORC 3301.07; transferred from the Department of Education to the Ohio SchoolNet Commission by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: These funds are used to provide a subsidy to suppliers of information services to school districts for the provision of hardware, software, and staff development in support of educational uses of technology in the classroom as prescribed by the State Plan for Technology in section 3301.07 of the Revised Code.

GRF 228-559 RISE-Interactive Parenting

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,650,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	**$ 0**	**$ 0**
	-27.3%	0.0%	0.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A. within the Department of Education; transferred to the Ohio SchoolNet Commission by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item was used by the OSNC to fund a grant to a non-profit organization to implement an interactive and technologically delivered instructional program. This program was used to enhance the professional development, training, and performance of preschool staff members; the education and care giving skills of the parents of preschool children; and the preparation of preschool aged children for learning.

General Services Fund Group

5D4 228-640 Conference/Special Purpose Exp

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,731	$ 15,064	$ 697	$ 291,975	**$ 510,700**	**$ 521,382**
	218.4%	-95.4%	41790.2%	**74.9%**	**2.1%**

Source: General Services Fund Group: Fees and gifts

Legal Basis: Section 103 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on March 3, 1997)

Purpose: This line item receives the registration fees paid by those persons participating in conferences sponsored by the commission as well as gifts and bequests for specific purposes. Moneys are used for materials and facilities for conferences and for the purposes specified by gifts and bequests.

5G0 228-650 Interactive Distance Learning

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 4,094,643	$ 5,090,232	$ 2,923,949	**$ 0**	**$ 0**
	N/A	24.3%	-42.6%	**-100.0%**	**N/A**

Source: General Services Fund Group: Funds transferred from the GRF ending balance

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item was used to help fund interactive video distance learning projects in school districts and joint vocational schools. Funding priority was given to consortia of schools that were geographically dispersed around the state. The Ohio SchoolNet Commission calculated a maximum grant amount for each approved school district or consortium. The percentage of the maximum grant amount awarded to school districts or consortia was greater for low property wealth districts or consortia and less for high property wealth districts or consortia. School districts or consortia of districts whose per pupil valuation for the average of the preceding two years exceeded 60 percent of the statewide median valuation per pupil were eligible for funds only if they committed to provide programming without charge or at minimal cost to districts whose valuation per pupil is below the statewide median valuation per pupil.

5L3 228-601 E-Rate Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 31,080	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Services Fund Group: GSF

Legal Basis: Discontinued line item (originally created by the Controlling Board on February 28, 2000)

Purpose: This line item provided for a discounted rate for Internet access for schools.

Federal Special Revenue Fund Group

3S3 228-655 Technology Literacy Challenge

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,422,915	$ 16,736,049	$ 14,700,072	$ 13,559,153	**$ 15,918,780**	**$ 15,918,780**
	77.6%	-12.2%	-7.8%	**17.4%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 84.317, Technology Literacy Challenge

Legal Basis: Section 103 of Am. Sub. H.B. of the 124th G.A. (created by the Controlling Board June 22, 1998)

Purpose: These moneys are part of a five-year federal grant program to assist in encouraging state, local, and private sector investment in technology for improving education. Specifically, the funds provided by federal grant moneys support the Raising the Bar initiative to create new models of learning and educational technology in Ohio's middle schools.

State Special Revenue Fund Group

4W9 228-630 Ohio SchoolNet Telecommunity

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,650,407	$ 2,051,413	$ 1,444,081	$ 1,060,940	**$ 547,615**	**$ 447,615**
	-22.6%	-29.6%	-26.5%	**-48.4%**	**-18.3%**

Source: State Special Revenue Fund Group: Excess contributions by eight large, local exchange telephone companies

Legal Basis: Section 103 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on October 28, 1996 within the Department of Education; transferred to the Ohio SchoolNet Commission by the Controlling Board on March 3, 1997)

Purpose: This line item is used to finance technology grants to state chartered elementary and secondary schools within the telephone service territories of the specific companies in an agreement between the Public Utilities Commission and the Ohio Department of Education signed on August 15, 1996.

4X1 228-632 Distance Learning/Admin

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 122,254	$ 38,037	$ 0	$ 0	**$ 0**	**$ 0**
	-68.9%	-100.0%	N/A	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Funds transferred from the ALI 228-634, Distance Learning

Legal Basis: Discontinued line item (originally established by the Controlling Board on October 7, 1996; transferred to the Ohio SchoolNet Commission by the Controlling Board on March 3, 1997)

Purpose: These funds were used to pay for administrative expenses of the Ohio SchoolNet Commission for administering line item 228-634, Distance Learning.

4X1 228-634 Distance Learning

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,507,448	$ 3,550,867	$ 5,101,593	$ 3,122,888	**$ 2,930,000**	**$ 2,930,000**
	135.6%	43.7%	-38.8%	**-6.2%**	**0.0%**

Source: State Special Revenue Fund Group: Ameritech

Legal Basis: Section 103.02 of Am. Sub. H.B. of the 124th G.A. (originally established by the Controlling Board on April 24, 1995, within the Department of Education; transferred to the Ohio SchoolNet Commission by the Controlling Board on March 3, 1997)

Purpose: These funds are to be distributed by the Ohio SchoolNet Commission on a grant basis to eligible public schools and chartered nonpublic schools to establish distance learning. Only schools within an Ameritech service area are eligible for funds, as per an agreement with Ameritech.

4Y4 228-698 SchoolNet Plus

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 75,112,876	$ 72,209,307	$ 20,635,786	$ 68,291,312	**$ 0**	**$ 0**
	-3.9%	-71.4%	230.9%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: SSR: Funds transferred from the FY 1999 ending balance

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A. within the Department of Education; transferred to the Ohio SchoolNet Commission by the Controlling Board on March 3, 1997)

Purpose: These funds are used to extend the SchoolNet Plus program. Under the program, school districts would receive state subsides to purchase hardware, software, and telecommunications services for the use of technology in the classroom. These funds may also be used to fund an independent review of Ohio's educational technology agencies and to develop and implement a statewide technology strategic planning process.

Lottery Profits/Education Fund Group

017 228-690 SchoolNet Electrical Infrastructure

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,000,000	$ 6,929,621	$ 6,564,125	$ 4,109,194	**$ 0**	**$ 0**
	131.0%	-5.3%	-37.4%	**-100.0%**	**N/A**

Source: Lottery Profits/Education Fund Group: Lottery Profits Education Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: These funds were used by the Ohio SchoolNet Commission to make grants to school districts to renovate existing buildings with sufficient electrical service to safely operate educational technology consistent with their SchoolNet and SchoolNet Plus technology plans. In reviewing grant proposals the office considered the ability and commitment of school districts to contribute local public and private resources to upgrade electrical service and will give consideration to consortia of districts which were formed to optimize resources to upgrade their electrical service. In no case were grant awards to exceed $1,000,000 for a single school district.

General Revenue Fund

GRF 050-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,307,098	$ 7,365,068	$ 8,585,716	$ 9,887,335	**$ 3,250,500**	**$ 3,250,500**
	0.8%	16.6%	15.2%	**-67.1%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 104 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: To pay operating expenses for the Secretary of State.

GRF 050-403 Election Statistics

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 183,107	$ 127,306	$ 79,962	$ 83,025	**$ 144,759**	**$ 152,559**
	-30.5%	-37.2%	3.8%	**74.4%**	**5.4%**

Source: General Revenue Fund

Legal Basis: Section 104 of Am. Sub. H.B. 94 of the 124th G.A.; and ORC 3505.33

Purpose: To pay costs associated with maintaining a master file of currently registered Ohio voters.

GRF 050-407 Poll workers Training

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 77,508	$ 166,000	$ 174,227	$ 290,760	**$ 227,929**	**$ 322,686**
	114.2%	5.0%	66.9%	**-21.6%**	**41.6%**

Source: General Revenue Fund

Legal Basis: Section 104 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: To reimburse county boards of elections for costs associated with poll worker training programs.

GRF 050-409 Litigation Expenditures

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 16,067	$ 39,222	$ 26,750	$ 7,531	**$ 25,817**	**$ 27,208**
	144.1%	-31.8%	-71.8%	**242.8%**	**5.4%**

Source: General Revenue Fund

Legal Basis: Section 104 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board in June 1995)

Purpose: To pay legal expenses incurred by the Secretary of State in defending an action brought by Mallory et al. The case involves a dispute over the election of judges from at-large districts and minority voting rights. The Mallory case is the single case requiring funds from the Litigation Expenditures appropriations.

General Services Fund Group

412 050-607 Notary Commission

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 166,284**	**$ 171,273**
	N/A	N/A	N/A	**N/A**	**3.0%**

Source: General Services Fund Group: Fees paid for the registration of notaries

Legal Basis: Section 104 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: To pay for the maintenance of a record of notaries public. This provision is transferred from the governor's office pursuant to the enactment of Am. Sub. H.B. 94 of the 124th G.A..

413 050-601 Information Systems

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 185,536	$ 130,850	$ 157,356	$ 167,396	**$ 153,300**	**$ 157,133**
	-29.5%	20.3%	6.4%	**-8.4%**	**2.5%**

Source: General Services Fund Group: Fees charged to vendors for special data requests (separate from routine information requests and document-processing). Fees are paid to the Secretary of State's Information Technology Division.

Legal Basis: Section 104 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: To pay for the material and production costs for printouts and tapes containing voter registration data, electronic information requests for corporation lists, Uniform Commercial Code (UCC) lists, and other special data requests from vendors. Primary users of this data are state and local political parties and candidates, labor unions, associations, advertising agencies, and issue organizations.

414 050-602 Citizen Education Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 74,430	$ 16,652	$ 9,650	$ 7,544	**$ 80,000**	**$ 70,000**
	-77.6%	-42.0%	-21.8%	**960.4%**	**-12.5%**

Source: General Services Fund Group: Donations from private groups who agree to pay all or part of the costs for educational materials and services for specified voter education purposes

Legal Basis: Section 104 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: To accept and disburse funds for preparing, printing, and distributing voter registration and educational materials and for conducting related workshops and conferences for public education.

4S8 050-610 Board of Voting Machine Examiners

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,493	$ 1,196	$ 3,822	$ 3,131	**$ 7,200**	**$ 7,200**
	-52.0%	219.6%	-18.1%	**130.0%**	**0.0%**

Source: General Services Fund Group: Voting machine examiner fees charged to vendors of voting machines for certifying such machines

Legal Basis: Section 104 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 143 of the 120th G.A.)

Purpose: To pay for the operations of the Board of Voting Machine Examiners.

5M3 050-604 Precinct Reimbursement Expense

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 472,101	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Services Fund Group: Controlling Board requests for funding from the General Revenue Fund into the General Services Fund

Legal Basis: Discontinued line item (originally established by Controlling board on June 19, 2000)

Purpose: To reimburse county boards of elections for costs associated with the conversion of precinct lines to a standard format that conforms with United States census geography.

State Special Revenue Fund Group

599 050-603 Business Services Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,602,663	$ 2,154,738	$ 4,292,768	$ 3,254,240	**$ 11,880,000**	**$ 11,979,000**
	34.4%	99.2%	-24.2%	**265.1%**	**0.8%**

Source: State Special Revenue Fund Group: Fees charged for corporate and Uniform Commercial Code filings

Legal Basis: Section 104 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: To pay expenses related to both the processing of Uniform Commercial Code filings and the processing of filings related to corporations and partnerships. Previously, this line item was titled Corporations/UCC Filings.

Holding Account Redistribution Fund Group

R01 050-605 Uniform Commercial Code Refunds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 32,995	$ 34,396	$ 39,318	$ 51,570	**$ 65,000**	**$ 65,000**
	4.2%	14.3%	31.2%	**26.0%**	**0.0%**

Source: Holding Account Redistribution Fund Group: Uniform Commercial Code filing fees

Legal Basis: Section 104 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: To hold moneys that may be subject to refund or returned to senders in regard to Uniform Commercial Code filings that are not recorded or for which overpayments of filing fees are received.

R02 050-606 Corporate/Business Filing Refunds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 932,496	$ 510,419	$ 333,196	$ 258,946	**$ 185,000**	**$ 185,000**
	-45.3%	-34.7%	-22.3%	**-28.6%**	**0.0%**

Source: Holding Account Redistribution Fund Group: Corporate/Business filing fees

Legal Basis: Section 104 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: To hold moneys that may be subject to refund or returned to senders in regard to Corporation filings that are not recorded or for which overpayments of filing fees are received.

General Revenue Fund

GRF 020-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,508,769	$ 8,473,226	$ 9,805,687	$ 9,560,699	**$ 11,031,059**	**$ 11,031,059**
	-10.9%	15.7%	-2.5%	**15.4%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Ohio Constitution, Article II, section 1

Purpose: This line item funds the operations of the Senate.

General Services Fund Group

102 020-602 Senate Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 104,415	$ 0	$ 0	**$ 402,744**	**$ 402,744**
	N/A	-100.0%	N/A	**N/A**	**0.0%**

Source: General Services Fund Group: Refunds from the Senate clerk's office for overpayment of medical insurance premiums by the Department of Administrative Services; amounts received by the Senate clerk's office for salvage and recycling of equipment, materials, and supplies; and payments from members and employees for incidental use of Senate equipment or facilities

Legal Basis: ORC 101.272 (originally established by Am. Sub. S.B. 336 of the 118th G.A.)

Purpose: The fund is used to pay the operating expenses of the Senate. Since the cost of in-term compensation increases are prohibited under the state's Constitution, benefits paid by the state cannot be increased during terms of office.

409 020-601 Miscellaneous Sales

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,296	$ 6,239	$ 6,150	$ 6,648	**$ 30,980**	**$ 30,980**
	-0.9%	-1.4%	8.1%	**366.0%**	**0.0%**

Source: General Services Fund Group: Money generated by the sale of flags, insignia, seals, frames for resolutions, and similar items to the general public

Legal Basis: ORC 101.69 (originally established by Am. Sub. H.B. 1237 of the 113th G.A.)

Purpose: Money in this line item is spent to purchase the items that subsequently are sold.

General Revenue Fund

GRF 155-900 Debt Service Sinking Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 15,017,059	$ 15,632,373	$ 31,078,387	$ 210,699,927	**$ 0**	**$ 0**
	4.1%	98.8%	578.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 129

Purpose: This line item financed the overall cost of GRF supported state general obligation debt that has been issued by the agency. In FY 2002 - 2003, GRF debt service appropriations have been broken out and included within various agencies' budgets based on the programmatic purposes of the debt service. The state agencies affected by this change are the Department of Natural Resources, the Department of Development, Public Works Commission, School Facilities Commission, and the Board of Regents.

Debt Service Fund Group

055 155-900 Public Improvement Bond Retirement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 11,600	$ 13,446	$ 13,464	$ 8,765	**$ 0**	**$ 0**
	15.9%	0.1%	-34.9%	**-100.0%**	**N/A**

Source: Debt Service Fund Group: Highway Use Tax; one cent Gasoline Tax

Legal Basis: Discontinued line item (originally established through the Ohio Constitution, Article VIII, Section 2i; approved by voters November 5, 1968)

Purpose: This issue was for the purpose of acquisition, construction, reconstruction, or other improvement of various public facilities. The last maturity date on these bonds was June 15, 1995. There have been no appropriations for this line item since then.

059 155-900 Development Bond Retirement Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 21,910	$ 25,397	$ 25,433	$ 8,765	**$ 0**	**$ 0**
	15.9%	0.1%	-65.5%	**-100.0%**	**N/A**

Source: Debt Service Fund Group: GRF transfers

Legal Basis: Discontinued line item (originally established by Section 2h, Article VIII of the Ohio Constitution, approved by voters May 4, 1965)

Purpose: This line item pays debt service on Development Bonds. These bonds were issued for the following purposes: acquiring, constructing, reconstructing, or otherwise improving and equipping buildings and structures of the state and state supported and assisted institutions of higher education, including those for research and development; acquiring lands and interests in lands for sites for such buildings and structures; assisting in the development of the state, to acquire and develop lands and interests in lands and develop other state lands for water impoundment sites, flood control, parks and recreational uses, or conservation of natural resources; to develop state parks and recreational facilities including the construction, reconstruction, and improvement of roads and highways therein; to assist the political subdivisions of the state to finance the cost of constructing and extending water and sewage lines and mains; for use in conjunction with federal grants or loans for any such purposes; and for use in conjunction with other governmental entities in acquiring, constructing, reconstructing, improving, and equipping water pipelines, stream flow improvements, airports, historical, or educational facilities.

071 155-900 Highway Obligations Bond Retirement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 99,482,932	$ 70,596,301	$ 53,690,869	$ 51,671,061	**$ 0**	**$ 0**
	-29.0%	-23.9%	-3.8%	**-100.0%**	**N/A**

Source: Debt Service Fund Group: Gasoline Excise Tax - appropriation under the Department of Transportation

Legal Basis: Discontinued line item (replaced in FY 2002 by line item 155-901; originally established by Section 2i, Article VIII of the Ohio Constitution, approved by the voters on November 5, 1968)

Purpose: This debt has been issued for the construction and improvement of state highways and their urban extensions, and capital improvements on structures of, or relating to highway transportation or highway research and development. The debt service for this issue is paid by highway funds. No more than $100 million could be issued in a single calendar year, and no more than $500 million could be outstanding at any time. Bond maturity could not exceed 30 years.

071 155-901 Highway Obligation Bond Retirement Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 49,614,300**	**$ 47,572,500**
	N/A	N/A	N/A	**N/A**	**-4.1%**

Source: Debt Service Fund Group: Gasoline Excise Tax: appropriation under the Department of Transportation

Legal Basis: Section 106 of Am. Sub. H.B. 94 of the 124th G.A. (originally established in Section 2i, Article VIII of the Ohio Constitution, approved by the voters on November 5, 1968). In FY 2002 this line replaced 155-900 (Fund 071).

Purpose: This debt has been issued for the construction and improvement of state highways and their urban extensions, and capital improvements on structures of, or relating to highway transportation or highway research and development. The debt service for this issue is paid by highway funds. No more than $100 million could be issued in a single calendar year, and no more than $500 million could be outstanding at any time. Bond maturity could not exceed 30 years.

072 155-900 Highway Capital Improvement Bond Retirement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 24,662,627	$ 52,337,372	$ 80,048,411	$ 113,757,141	**$ 0**	**$ 0**
	112.2%	52.9%	42.1%	**-100.0%**	**N/A**

Source: Debt Service Fund Group: Gasoline Excise Tax - appropriation under the Department of Transportation

Legal Basis: Discontinued line item (replaced in FY 2002 by line item 155-902; originally established by the Ohio Constitution, Article VIII, Section 2m approved by voters November 7, 1995)

Purpose: Highway Capital Improvements Bonds are issued for the purpose of paying costs of construction, reconstruction, or other improvements of highways, including those on the state highway system and urban extensions thereof, those within or leading to public parks or recreation areas, and those within or leading to municipal corporations. Bond maturity cannot exceed 30 years. Not more than $220 million in bonds may be issued in any fiscal year and not more than $1.2 billion principal amount may be outstanding at any time. As the bonds are retired, additional obligations may be issued.

072 155-902 Highway Capital Improvement Bond Retirement Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 137,730,500**	**$ 152,120,700**
	N/A	N/A	N/A	**N/A**	**10.4%**

Source: Debt Service Fund Group: Gasoline Excise Tax - appropriation under the Department of Transportation

Legal Basis: Section 106 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Ohio Constitution, Article VIII, Section 2m approved by voters November 7, 1995). In FY 2002 this line replaced 155-900 (Fund 072).

Purpose: Highway Capital Improvements Bonds are issued for the purpose of paying costs of construction, reconstruction, or other improvements of highways, including those on the state highway system and urban extensions thereof, those within or leading to public parks or recreation areas, and those within or leading to municipal corporations. Bond maturity cannot exceed 30 years. Not more than $220 million in bonds may be issued in any fiscal year and not more than $1.2 billion principal amount may be outstanding at any time. As the bonds are retired, additional obligations may be issued.

073 155-900 Natural Resources Bond Retirement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,489,574	$ 10,004,143	$ 12,386,738	$ 15,696,872	**$ 0**	**$ 0**
	5.4%	23.8%	26.7%	**-100.0%**	**N/A**

Source: Debt Service Fund Group: GRF

Legal Basis: Discontinued line item (replaced in FY 2002 by line item 155-903; originally established by Section 2l of Article VIII of the Ohio Constitution, approved by voters on November 2, 1993)

Purpose: This line item pays debt service on bonds issued to finance capital improvements related to: state and local parks and land and water recreation facilities; soil and water restoration and protection; land management, including preservation of natural areas and reforestation; water management, including dam safety; stream and lake management; flood control and flood damage control; fish and wildlife resource management; and other projects that enhance the use and enjoyment of Ohio's natural resources. Not more than $50 million in bonds may be issued within any single calendar year, and no more than $200 million may be outstanding at any one time. Funds to pay the debt service are transferred to this non-GRF account from the GRF.

073 155-903 Natural Resources Bond Retirement Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 19,001,100**	**$ 22,101,900**
	N/A	N/A	N/A	**N/A**	**16.3%**

Source: Debt Service Fund Group: GRF transfers

Legal Basis: Section 106 of Am. Sub. H.B. 94 of the 124th G.A. (originally established in Section 21 of Article VIII of the Ohio Constitution, approved by voters on November 2, 1993). In FY 2002 this line replaced 155-900 (Fund 073).

Purpose: This line item pays debt service on bonds issued to finance capital improvements related to: state and local parks and land and water recreation facilities; soil and water restoration and protection; land management, including preservation of natural areas and reforestation; water management, including dam safety; stream and lake management; flood control and flood damage control; fish and wildlife resource management; and other projects that enhance the use and enjoyment of Ohio's natural resources. Not more than $50 million in bonds may be issued within any single calendar year, and no more than $200 million may be outstanding at any one time.

074 155-904 Conservation Projects Bond Service Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 1,595,000**	**$ 6,695,000**
	N/A	N/A	N/A	**N/A**	**319.7%**

Source: Debt Service Fund Group: GRF

Legal Basis: Section 78.01 of Am. Sub. H.B. 3 of 124th G.A. (transferred from Department of Natural Resources appropriation line item 725-904 in Am. Sub. H.B. 94 124th G.A.)

Purpose: This line item pays the debt service on bonds issued to finance the Clean Ohio Conservation Fund projects: acquisition of land or land rights for park, forests, wetlands, endangered plant or animal habitat, an connecting corridors for natural areas; projects for construction or enhancement of facilities that are necessary to make open space areas accessible to the public; projects that protect or enhance riparian corridors and watersheds; and projects which construct or enhance recreational trails.

076 155-900 Coal Research/Development Bond Retirement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,579,205	$ 5,642,083	$ 5,718,674	$ 7,266,827	**$ 0**	**$ 0**
	1.1%	1.4%	27.1%	**-100.0%**	**N/A**

Source: Debt Service Fund Group: GRF

Legal Basis: Discontinued line item (replaced in FY 2002 by line item 155-906; originally established in Section 15 of Article VIII of the Ohio Constitution, approved by voters on November 5, 1985)

Purpose: This line item pays debt service on bonds issued to provide moneys for financial assistance for research and development of coal technology that will encourage the use of Ohio coal. Not more than $100 million in bonds may be outstanding in any single calendar year. Funds to pay the debt service are transferred to this non-GRF account from the GRF.

076 155-906 Coal Research/Development Bond Retirement Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 8,971,700**	**$ 9,420,300**
	N/A	N/A	N/A	**N/A**	**5.0%**

Source: Debt Service Fund Group: GRF transfers

Legal Basis: Section 106 Am. Sub. H.B. 94 of the 124th G.A. (originally established in Section 15 of Article VIII of the Ohio Constitution, approved by voters on November 5, 1985). In FY 2002 this line replaced 155-900 (Fund 076).

Purpose: This line item pays debt service on bonds issued to provide moneys for financial assistance for research and development of coal technology that will encourage the use of Ohio coal. Not more than $100 million in bonds may be outstanding in any single calendar year.

077 155-900 State Capital Improvement Bond

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 132,658,157	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: Debt Service Fund Group: GRF

Legal Basis: Discontinued line item (replaced in FY 2002 by line item 155-907; originally established by Am. Sub. H.B. 640 of the 123rd G.A.)

Purpose: This line item pays debt service on bonds issued to provide moneys for local infrastructure projects. In the past, this money has been a line item in the Treasurer of State's budget (090-900). The GRF counterpart for this line item is in the budget for the Public Works Commission (150-907).

077 155-907 State Capital Improvement Bond Retirement Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 135,693,200**	**$ 146,210,200**
	N/A	N/A	N/A	**N/A**	**7.8%**

Source: Debt Service Fund Group: GRF

Legal Basis: Section 106 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 640 of the 123rd G.A.). In FY 2002 this line replaced 155-900 (Fund 077).

Purpose: This line item pays debt service on bonds issued to provide moneys for local infrastructure projects. In the past, this money has been a line item in the Treasurer of State's budget (090-900). The GRF counterpart for this line item is in the budget for the Public Works Commission (150-907).

078 155-900 Common Schools Capital Facility Bond

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 13,646,526	$ 28,094,873	**$ 0**	**$ 0**
	N/A	N/A	105.9%	**-100.0%**	**N/A**

Source: Debt Service Fund Group: GRF

Legal Basis: Discontinued line item (replaced in FY 2002 by line item 155-908; originally established by Am. Sub. H.B. 640 of the 123rd G.A.)

Purpose: State Issue 1 in November 2000, created general obligation bonds for education. This line item pays debt service on bonds issued to provide moneys for common schools. The corresponding GRF line item (230-908) is in the School Facilities Commission's budget.

078 155-908 Common Schools Bond Retirement Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 36,418,800**	**$ 55,336,300**
	N/A	N/A	N/A	**N/A**	**51.9%**

Source: Debt Service Fund Group: GRF

Legal Basis: Section 106 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 640 of the 123rd G.A.). In FY 2002 this line replaced 155-900 (Fund 078).

Purpose: State Issue 1 in November 2000 created general obligation bonds for education. This line item pays debt service on bonds issued to provide moneys for common schools. The corresponding GRF line item (230-908) is in the School Facilities Commission's budget.

079 155-900 Higher Education Capital Facility Bond

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 34,100,946	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: Debt Service Fund Group: GRF

Legal Basis: Discontinued line item (replaced in FY 2002 by line item 155-909; originally established by Am. Sub. H.B. 640 of the 123rd G.A.)

Purpose: State Issue 1 in November 2000, created general obligation bonds for education. This line item pays debt service on bonds issued to provide moneys for higher education. The corresponding GRF line item (235-909) is in the Board of Regents' budget.

079 155-909 Higher Education Bond Retirement Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 50,055,100**	**$ 74,344,100**
	N/A	N/A	N/A	**N/A**	**48.5%**

Source: Debt Service Fund Group: GRF

Legal Basis: Section 106 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 640 of the 123rd G.A.). In FY 2002 this line item replaced 155-900 (Fund 079).

Purpose: State Issue 1 in November 2000, created general obligation bonds for education. This line item pays debt service on bonds issued to provide moneys for higher education. The corresponding GRF line item (235-909) is in the Board of Regents' budget.

General Services Fund Group

4K9 886-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 307,084	$ 315,646	$ 316,518	$ 315,938	**$ 352,727**	**$ 372,348**
	2.8%	0.3%	-0.2%	**11.6%**	**5.6%**

Source: General Services Fund Group: Revenue received from licenses is deposited into Fund 4K9. Beginning in January 2002, the licensing of approximately 500 speech pathologists who are also teachers (a new category of licensee) will increase revenue without adding costs to the operation of the board.

Legal Basis: Section 107 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This appropriation supports the general operating expenses, including payroll, supplies, and equipment for the Ohio Board of Speech-Language Pathology and Audiology. The board licenses and regulates the practices of speech-language pathology and audiology.

General Revenue Fund

GRF 046-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 239,858	$ 205,936	$ 219,760	$ 194,438	**$ 0**	**$ 0**
	-14.1%	6.7%	-11.5%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 105.45; this commission was eliminated in Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Funds from this line item were used to pay operating expenses of the State and Local Government Commission.

GRF 046-501 Education Service Center Subsidy

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 1,429,468	$ 0	**$ 0**	**$ 0**
	N/A	N/A	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd General Assembly, with transfers from the Controlling Board); this commission was eliminated in Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item was used to reimburse counties for their expenses associated with their Educational Service Centers.

State Special Revenue Fund Group

462 373-603 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 833,854	$ 2,017,906	$ 0	$ 19,836	**$ 0**	**$ 0**
	142.0%	-100.0%	N/A	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Federal reimbursement funds, student premiums

Legal Basis: Discontinued line item (previously established by Am. Sub. H.B. 204 of the 113th G.A.; the final appropriation was for FY 1998 in Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item was the only remaining appropriation item in the budget of the Ohio Student Aid Commission (SLC) for FY 1998. It was subsequently discontinued when SLC was closed. The loan administration operations were transferred to a non-state third party; the scholarship/grant administration operations were transferred to the Board of Regents. The termination authority was provided by uncodified law in the budget, Am. Sub. H.B. 215 of the 122nd G.A.

The appropriation for FY 1998 was intended to pay the commission's close-out obligations, consisting of any outstanding obligations from previous fiscal years and any FY 1998 obligations associated with the termination of the operations of the commission. Any unobligated balance in Fund 462 (the Operating Expenses Fund) remaining on June 30, 1998 was transferred "to such agency as shall be designated by written directive of the federal agency responsible for administering the Federal Family Education Loan Program", which was the Board of Regents.

Under the Student Aid Commission, this appropriation item covered the commission's administrative expenses. Into this item the commission received reimbursement funds from the federal government for allowable expenses incurred by the commission in administering the federal student loan program. The item also received the guarantee premiums charged to students during the times they were in school or during the grace period, prior to the commencement of loan repayment. Revenues generated by the premiums were used to fund operations of the commission that were not federally funded; any excess was placed in the commission's reserve fund (outside the state treasury). The reserve fund underwrote student loans for which the commission had some liability.

General Revenue Fund

GRF 116-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,898,534	$ 1,997,978	$ 2,149,952	$ 2,063,411	**$ 0**	**$ 0**
	5.2%	7.6%	-4.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by ORC 5703)

Purpose: This line item was replaced with line item 116-321.

GRF 116-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 101,048	$ 102,609	$ 106,093	$ 121,796	**$ 0**	**$ 0**
	1.5%	3.4%	14.8%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by ORC 5703)

Purpose: This line item was replaced with line item 116-321.

GRF 116-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 51,015	$ 123,868	$ 5,685	$ 29,569	**$ 0**	**$ 0**
	142.8%	-95.4%	420.1%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by ORC 5703)

Purpose: This line item was replaced with line item 116-321.

GRF 116-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 2,462,245**	**$ 2,531,188**
	N/A	N/A	N/A	**N/A**	**2.8%**

Source: General Revenue Fund

Legal Basis: ORC 5703; replaces 116-100, 116-200, 116-300

Purpose: This line item provides funding for personal services (including court reporting), maintenance, and equipment for the agency.

General Services Fund Group

439 116-602 Reproduction of Decisions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,910	$ 1,120	$ 845	$ 1,872	**$ 7,500**	**$ 7,500**
	-83.8%	-24.6%	121.6%	**300.6%**	**0.0%**

Source: General Services Fund Group: Fees for copies of BTA decisions and hearing transcripts

Legal Basis: Section 108 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item is no longer used by the BTA, but is still open in the state accounting system. The BTA used to charge a fee to individuals and agencies who requested copies of decisions. The money was used to offset reproduction costs and purchase small equipment items needed to reproduce printed materials. The board now posts all decisions on its web site, making requests for decisions rare. The BTA currently charges a fee to reproduce decisions that are over 1000 pages. The revenue collected from these rare occurrences is deposited into the General Revenue Fund.

General Revenue Fund

GRF 110-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 69,004,380	$ 73,141,554	$ 1,257,929	$ 0	**$ 0**	**$ 0**
	6.0%	-98.3%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5703

Purpose: This line item provided funds for payroll and fringe benefits for most employees of the Department of Taxation. It also played for personal service contracts for computer consultants and various temporary personnel employed during tax filing season. There were employees whose wages and fringe benefits are covered by line items other than this one; appropriations for various line items in the State Special Revenue (SSR) fund group also contained money to fund personnel in local tax administration and other areas.

GRF 110-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 12,527,667	$ 12,307,214	$ 413,639	$ 0	**$ 0**	**$ 0**
	-1.8%	-96.6%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5703

Purpose: This line item provided the primary mechanism for maintenance expenditures for the department, although some line items in the SSR fund group have maintenance funding within their overall appropriations. Expenditures charged to this line item included the following: computer hardware and software maintenance, travel reimbursement, supply items, publication expenses, telephone charges, rentals, leases, printing (particularly of tax forms), and postage.

GRF 110-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,334,093	$ 5,485,410	$ 0	$ 0	**$ 0**	**$ 0**
	64.5%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5703

Purpose: This line item provided the primary mechanism for equipment purchases for the department.

GRF 110-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 86,318,508	$ 88,385,981	**$ 86,296,910**	**$ 88,223,011**
	N/A	N/A	2.4%	**-2.4%**	**2.2%**

Source: General Revenue Fund

Legal Basis: ORC 5703

Purpose: This line item pays for personal service, maintenance, and equipment expenses of the Department of Taxation that are not offset by specific revenue sources. Line item 110-321 replaced 110-100, 110-200, and 110-300 in the FY 2000-2001 biennium.

GRF 110-410 Energy Credit Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 715,651	$ 653,829	$ 394,736	$ 27,946	**$ 0**	**$ 0**
	-8.6%	-39.6%	-92.9%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by H.B. 657 of the 113th G.A., effective September 24, 1979)

Purpose: Funds in this line item were used to help administer the Energy Credits program. S.B. 3 of the 123rd G.A. moved this program to the Department of Development beginning July 1, 2000. This program is now funded through line item 195-409, Utility Payment Administration in the Department of Development's budget.

GRF 110-412 Child Support Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 57,000	$ 58,872	$ 55,944	$ 15,391	**$ 91,545**	**$ 88,656**
	3.3%	-5.0%	-72.5%	**494.8%**	**-3.2%**

Source: General Revenue Fund

Legal Basis: ORC 5101.321 (originally established by Sub. S.B. 80 of the 116th G.A.)

Purpose: This line item covers computer costs involved in matching persons delinquent in child support payments with taxpayers owed an Ohio income tax refund. It also includes personal services in answering taxpayer inquiries and postage costs in mailing notices to taxpayers. If such a person is owed a refund, it can then be turned over to the Ohio Department of Job and Family Services to be used for child support.

In FY 2000, the department feels it did not accurately charge costs to this account; if it had the actual expenditures would have been higher.

GRF 110-506 Utility Bill Credits

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,676,276	$ 5,755,878	$ 4,748,240	$ 603,052	**$ 0**	**$ 0**
	-13.8%	-17.5%	-87.3%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by H.B. 657 of the 113th G.A., effective September 24, 1979)

Purpose: This appropriation was used to pay a credit against residential energy bills for qualified customers during the months of December through April. The credit is available to heads of households (or spouses) age 65 or older and to totally and permanently disabled individuals. The recipient's annual household income may not exceed $9,000. (Since FY 2000 this amount has been adjusted for inflation based on the GDP deflator.)

S.B. 3 of the 123rd G.A. moved this program to the Department of Development beginning July 1, 2000. This program is now funded through line item 195-505, Utility Bill Credits, in the Department of Development's budget.

GRF 110-901 Property Tax Allocation - TAX

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 300,084,084	$ 318,216,099	$ 341,284,980	$ 363,912,241	**$ 380,200,000**	**$ 399,300,000**
	6.0%	7.2%	6.6%	**4.5%**	**5.0%**

Source: General Revenue Fund

Legal Basis: ORC 319.301 and ORC 323.151 through ORC 323.157

Purpose: This line item is used to reimburse local governments other than school districts for losses incurred as a result of the 10 percent and 2.5 percent "rollback" reductions in real and manufactured home property taxes and as a result of the "homestead exemption" reductions in taxes. School district property tax losses due to these programs are reimbursed through line item 200-901 in the Department of Education.

The rollback program actually has two components. Every real and manufactured home property taxpayer is granted a 10 percent reduction in his or her tax bill. Also, owner-occupied residential housing gets an additional 2.5 percent reduction.

The homestead exemption is a partial exemption from real property taxation that is provided to elderly homeowners, or to the permanently and totally disabled. Am. Sub. H.B. 117, the FY 1996-1997 biennial budget act, increased the income limits for the program, with the intent of increasing eligibility and providing greater relief to those already eligible. Income is defined as federal adjusted gross income (FAGI), but with numerous positive and negative adjustments. The homestead exemption is granted on a sliding scale, where the percentage of valuation exempted decreases as income rises.

This line item was transferred from the Auditor of State by Controlling Board action in FY 1986.

GRF 110-906 Tangible Tax Exemption - TAX

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 25,971,420	$ 26,650,697	$ 26,746,255	$ 27,136,148	**$ 30,000,000**	**$ 30,900,000**
	2.6%	0.4%	1.5%	**10.6%**	**3.0%**

Source: General Revenue Fund

Legal Basis: ORC 5709.01

Purpose: This line item reimburses local governments other than school districts for losses incurred due to the creation of the $10,000 tangible property tax exemption (the "small business" exemption) for both incorporated and unincorporated businesses. The $10,000 exemption applies to the assessed value of the property, not the market value, so it is equivalent to an exemption of $40,000 of market value. Since most businesses have more than $10,000 of tangible assessed value, year-to-year changes in the amount of the exemption are mostly due to changes in the number of businesses receiving it. In this way, the amount serves as a kind of rough economic indicator, where bigger annual increases mean more net business formations and a stronger economy.

General Services Fund Group

433 110-602 Tape File Account

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 105,634	$ 60,356	$ 33,182	$ 120,772	**$ 92,082**	**$ 96,165**
	-42.9%	-45.0%	264.0%	**-23.8%**	**4.4%**

Source: General Services Fund Group: Fees charged to local governments for tax-related computer services and data

Legal Basis: ORC 5703.41 and 5747.18 (originally established by Controlling Board in 1972)

Purpose: Revenues are used to maintain and replace computer equipment, for computer programming, and to purchase computer tapes. The department provides computer listings of the names and addresses of taxpayers in local taxing districts (but does not share financial information on taxpayers). The fees for this service are established by the department's own computer personnel, based on their time and the costs involved in producing the lists.

In FYs 1999 and 2000 the department feels it did not accurately charge costs to this account; if it had the actual expenditures would have been higher.

Federal Special Revenue Fund Group

3J6 110-601 Motor Fuel Compliance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 541	$ 20,511	$ 73,718	$ 25,191	**$ 33,000**	**$ 33,000**
	3691.3%	259.4%	-65.8%	**31.0%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 20.205, Highway Planning and Construction

Legal Basis: Originally established by Controlling Board action in September 1992

Purpose: Revenues offset expenses for the Department of Taxation in participating in the joint state-federal (IRS) "Fuel Tax Compliance Project." This money has been made available to the IRS and to states throughout the country for investigating and combating state and federal motor fuel tax evasion.

3J7 110-603 International Fuel Tax Agreement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 29,248	$ 56,290	$ 39,708	$ 79,470	**$ 0**	**$ 0**
	92.5%	-29.5%	100.1%	**-100.0%**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 20.205, Highway Planning and Construction

Legal Basis: Discontinued line item (originally established by Controlling Board in September 1992)

Purpose: All states have been mandated by the federal government (Public Law 102-240, December 18, 1991) to join the International Fuel Tax Agreement (IFTA) or lose the right to collect and levy a motor fuel use tax. IFTA is a base state agreement whereby trucking companies register for fuel use tax in their home state and file one tax return in their home state instead of registering and filing in each state in which they operate. The base state then makes payments to other jurisdictions that are owed some of the fuel tax, and also collects tax it is owed from other jurisdictions.

Am. H.B. 515 of the 120th G.A. permitted Ohio to enter IFTA. Ohio became part of IFTA in FY 1995.

Federal Special Revenue Fund 3J7, International Fuel Tax Agreement, and 3J6, Motor Fuel Compliance, are funded by through the same federal grant. Beginning in FY 2002, the two funds will be combined into Federal Special Revenue Fund 3J6.

State Special Revenue Fund Group

435 110-607 Local Tax Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,370,300	$ 9,524,096	$ 11,359,719	$ 11,032,157	**$ 29,517,404**	**$ 24,189,026**
	1.6%	19.3%	-2.9%	**167.6%**	**-18.1%**

Source: State Special Revenue Fund Group: One percent of the proceeds from county permissive sales and use taxes and regional transit authority sales and use taxes

Legal Basis: ORC 5739.21(B) and ORC 5741.03(B)

Purpose: The moneys help defray the costs of collecting and administering the county and regional transit authority sales and use taxes. In the absence of rate changes, revenue for this line item grows at the rate of taxable sales. However, spending has shown more variation, due to the accumulation of balances in the fund, and then the expenditure of those balances. This biennium the Local Tax Administration Fund will cover the cost of the e-Business project.

436 110-608 Motor Vehicle Audit

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,401,606	$ 1,219,105	$ 1,524,483	$ 1,207,651	**$ 1,687,249**	**$ 1,600,000**
	-13.0%	25.0%	-20.8%	**39.7%**	**-5.2%**

Source: State Special Revenue Fund Group: $0.25 charge levied against every motor vehicle transaction (technically against every certificate of title issued)

Legal Basis: ORC 4505.09(B)(2)©

Purpose: Funds from this line item are used by the Tax Commissioner to investigate sales and use tax returns filed for motor vehicle transactions in order to ensure that the proper tax liability is paid. Revenues to this fund are at least roughly correlated with unit sales of automobiles, rising and falling with sales. Expenditures move loosely with revenues, although the use of accumulated balances can make revenues and spending vary in any given year.

437 110-606 Litter Tax and Nat. Resource Tax Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,200,075	$ 1,192,037	$ 1,371,453	$ 1,366,546	**$ 594,726**	**$ 625,232**
	-0.7%	15.1%	-0.4%	**-56.5%**	**5.1%**

Source: State Special Revenue Fund Group: Litter tax - special tax in addition to regular corporate franchise tax; natural resources - 2 1/2 percent of total amount contributed under the natural resources areas and preserves and endangered wildlife check offs on the personal income tax return

Legal Basis: ORC 5747.11.3; also, section 109 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 361 of the 113th G.A.)

Purpose: Funds from this line item cover the costs of collecting and administering a tax on corporations in addition to the regular corporate franchise tax. The "Litter Tax" is composed of two tiers, the first of which applies to all non-financial corporate taxpayers, and the second of which applies only to corporations that make or sell "litter stream" products. The tax was first imposed by Am. Sub. H.B. 361 of the 113th G.A., which established a comprehensive statewide litter control program, and created this line item to receive some of the revenues from this tax.

Through their efforts to examine the actual costs associated with administering each tax, the Department of Taxation has requested substantially less funding for this program in FYs 2002 and 2003.

438 110-609 School District Income Tax

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,333,927	$ 2,453,037	$ 2,680,772	$ 2,444,737	**$ 2,873,446**	**$ 2,599,999**
	5.1%	9.3%	-8.8%	**17.5%**	**-9.5%**

Source: State Special Revenue Fund Group: 1.5 percent of school district income tax collections (see below)

Legal Basis: ORC 5747.03(C)

Purpose: Moneys are used to reimburse the Department of Taxation for expenses incurred in administering the school district income taxes. Through FY 1993, this line item received three percent of total school district income tax collections. Am. Sub. H.B. 152 of the 120th G.A. (the biennial operating budget for FY 1994-1995) reduced the percentage of collections that the line item receives to 2.5 percent in FY 1994 and 2.0 percent in FY 1995. Am. Sub. H.B. 117 of the 121st G.A. (the biennial operating budget for FY 1996-1997) again reduced the percentages, to 1.75 percent in FY 1996 and 1.5 percent in FY 1997 and thereafter. These changes were made because of balances that had been accumulating in the fund. It was apparent that the Tax Department was not spending all the administrative money, so the decision was made to lower the administration percentages and return more money to the school districts.

The original law authorizing the school district income tax went into effect in November, 1981. H.B. 291 of the 115th G.A. repealed the authority of any school district to enact a new income tax after August 2, 1983. At that time, only six districts used an income tax. One was repealed effective in 1987. Am. Sub. S.B. 28 of the 118th G.A. reauthorized new enactments of voter-approved school district income taxes. In FY 2000, 125 school districts had a school district income tax.

4C6 110-616 International Registration Plan

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 427,697	$ 435,081	$ 564,290	$ 585,261	**$ 669,561**	**$ 706,855**
	1.7%	29.7%	3.7%	**14.4%**	**5.6%**

Source: State Special Revenue Fund Group: Revenues from the IRP registration fees are deposited into the International Registration Plan Distribution Fund (IRPDF); distributions are made from the IRPDF to the International Registration Plan Fund in an amount estimated to cover the annual costs of the Department of Taxation for auditing persons who have registered motor vehicles under the IRP

Legal Basis: ORC 5703.12 and ORC 4501.044

Purpose: Am. Sub. H.B. 831 of the 118th G.A. eliminated the old highway use tax (axle-mile tax) effective January 1, 1991. The act required the Registrar of Motor Vehicles in Ohio to apply for membership in a reciprocal registration agreement known as the International Registration Plan (IRP). The highway use tax and the various commercial vehicle registration taxes effective under prior law were replaced with a system of registration fees based on gross vehicle weight and a three cents per gallon fuel use surcharge for vehicles subject to the IRP. Revenues from the IRP registration fees are deposited into the International Registration Plan Distribution Fund (IRDPF). Distributions are to be made from the IRPDF to the International Registration Plan Fund in an amount estimated to cover the annual costs of the Department of Taxation for audits of persons who have registered motor vehicles under the IRP. The IRPAF is created in ORC 5703.12, as enacted by Am. Sub. H.B. 831 of the 118th G.A. Ohio Revised Code section 4501.044 authorizes the actual distribution of moneys from the IRPDF to the Auditing Fund.

4R6 110-610 Tire Tax Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 138,000	$ 780	$ 7,913	$ 37,846	**$ 65,000**	**$ 65,000**
	-99.4%	914.5%	378.3%	**71.8%**	**0.0%**

Source: State Special Revenue Fund Group: Four percent of the $0.50 tire tax

Legal Basis: ORC 3734.9010

Purpose: The Tax Department uses its share of the tax (the rest of which goes to EPA's Scrap Tire Management Fund) for administration of the tire tax.

5N6 110-618 Kilowatt Hour Tax Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 85,000**	**$ 85,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: Annual fee of $500 collected from large industrial firms that register with the Department of Taxation to pay the self-assessing purchasers' tax option of the kilowatt-hour tax.

Legal Basis: ORC 5727.81 (originally established by S.B. 3 of the 123rd G.A.)

Purpose: This fund pays for the administration of the self-assessing purchasers' tax.

5N7 110-619 Municipal Internet Site

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 10,000**	**$ 10,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: A fee may be charged to municipal corporations to defray the cost of establishing and maintaining the Internet site

Legal Basis: ORC 5703.49 (originally established by Sub. H.B. 477 of the 123rd G.A.)

Purpose: The Department of Taxation is required to establish an Internet site that provides access for a municipal corporation that has not established its own electronic site to post documents or other required information. The Department of Taxation must also provide links to each municipal corporation that has established its own site, thus providing a uniform resource locator.

639 110-614 Cigarette Tax Enforcement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 70,930	$ 191,374	$ 138,076	$ 143,660	**$ 161,168**	**$ 168,925**
	169.8%	-27.9%	4.0%	**12.2%**	**4.8%**

Source: State Special Revenue Fund Group: 47.5 percent of wholesale cigarette license tax revenue; 15 percent of retail cigarette license tax revenue

Legal Basis: ORC 5743.15

Purpose: Moneys in this fund are used to defray the costs of enforcing cigarette tax law.

642 110-613 Ohio Political Party Distribution

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 582,486	$ 612,974	$ 520,793	$ 488,760	**$ 800,000**	**$ 800,000**
	5.2%	-15.0%	-6.2%	**63.7%**	**0.0%**

Source: State Special Revenue Fund Group: State income tax check-off money: $1 for single returns or $2 for joint returns

Legal Basis: ORC 3517.16

Purpose: Money is distributed to qualified political parties. For each qualifying party, one-half of the receipts goes to the treasurer of the state executive committee of the party, and one half goes to the treasurers of each county executive committee. Each county committee's share is determined by the ratio of the number of check offs in that county to the total statewide number of check-offs. Fund revenue and expenditures declined through FY 1998.

688 110-615 Local Excise Tax Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 293,533	$ 207,290	$ 316,243	$ 356,752	**$ 300,000**	**$ 300,000**
	-29.4%	52.6%	12.8%	**-15.9%**	**0.0%**

Source: State Special Revenue Fund Group: Two percent of county excise tax collections on cigarettes and alcoholic beverages

Legal Basis: ORC 5743.024 and ORC 4301.423

Purpose: Cuyahoga County has been collecting voter-approved local option excise taxes on cigarettes, beer, wine, and mixed beverages since August 1, 1990. Revenue from these taxes are used to pay debt service on the bonds issued for the construction of the Gateway project sports complex (Jacobs Field houses baseball's Cleveland Indians and Fund Arena hosts the NBA Cleveland Cavaliers) in Cuyahoga County. The two percent of total tax collections received by this fund are for the purpose of defraying the cost of administering the tax. Administrative activities include auditing and enforcement. Authority to deposit two percent of county cigarette tax money into this fund is contained in ORC 5743.024. Authority to deposit two percent of the county tax on beer, wine, and mixed beverages into this fund is contained in ORC 4301.423.

Agency Fund Group

425 110-635 Tax Refunds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,058,524,220	$ 1,308,260,804	$ 1,190,632,476	$ 1,417,186,988	**$ 860,000,000**	**$ 875,000,000**
	23.6%	-9.0%	19.0%	**-39.3%**	**1.7%**

Source: Agency Fund Group: The amount transferred to the tax refund fund by the Treasurer of State is derived from current receipts of the same tax or the fee for which the refund arose. In the case of a tax credit refund, the transfer comes from the current receipts of the taxes administered by the Department of Taxation.

Legal Basis: ORC 5703.052 and Section 109 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: The fund is used to pay refunds for taxes or fees illegally or erroneously assessed or collected, or for any other reason overpaid.

Holding Account Redistribution Fund Group

R10 110-611 Tax Distributions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 189,346	$ 51,554	$ 1,016	$ 0	**$ 2,000**	**$ 2,000**
	-72.8%	-98.0%	-100.0%	**N/A**	**0.0%**

Source: Holding Account Redistribution Fund Group: Sales tax payments

Legal Basis: Section 109 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board action # 933 in December 1985)

Purpose: This line item functions as a holding account for sales tax payments when there is uncertainty as to the proper disposition of the payment. The line item also temporarily holds checks that include payment for more than one purpose, such as sales tax and employers' workers' compensation premiums. The function of this line item used to be performed by the depository trust fund, which was abolished by Am. Sub. H.B. 201 of the 116th G.A. Disbursements from the fund vary greatly from year to year, depending on the volume of misdirected sales tax payments.

R11 110-612 Misc Income Tax Receipts

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 64,373	$ 4,781	$ 3,066	$ 3,382	**$ 5,000**	**$ 5,000**
	-92.6%	-35.9%	10.3%	**47.9%**	**0.0%**

Source: Holding Account Redistribution Fund Group: Personal income tax payments

Legal Basis: Section 109 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board action # 933 in December 1985)

Purpose: This line item functions as a holding account for Ohio personal income tax payments when there is uncertainty as to the proper disposition of the payment. The function of this line item used to be performed by the depository trust fund, which was abolished by Am. Sub. H.B. 201 of the 116th G.A. As with line item 110-611, annual revenues and disbursements for this fund are very volatile.

General Revenue Fund

GRF 770-501 Public Transportation Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,820,795	$ 486,626	$ 45,868	$ 64,345	**$ 0**	**$ 0**
	-73.3%	-90.6%	40.3%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5501.07

Purpose: Matched federal funds for urban mass transportation grants.

GRF 770-557 County Airport Improvements

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 29,659	$ 107,689	$ 0	$ 0	**$ 0**	**$ 0**
	263.1%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 4561.08 and 4561.09

Purpose: Provided funding for county airports.

GRF 774-445 Youngstown Intermodal Project

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 91,300	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: Capital grants for specific intermodal projects.

GRF 774-447 Intermodal Capital Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,075,627	$ 1,740,416	$ 670,084	$ 0	**$ 0**	**$ 0**
	-16.1%	-61.5%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: Capital grants for specific intermodal projects.

GRF 775-451 Public Transportation-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 23,121,195	$ 21,141,793	$ 26,358,878	$ 21,178,984	**$ 23,640,000**	**$ 23,640,000**
	-8.6%	24.7%	-19.7%	**11.6%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 5501.07 (established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Funds the Office of Transit's operating expenses and is used to match federal funds for the Ohio Public Transportation Grant Program's (OPTGP's) formula grant program and the Ohio Coordination Program.

GRF 775-453 Waterfront Line Lease Payments-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,771,600	$ 1,772,000	$ 1,771,140	$ 1,775,847	**$ 1,786,000**	**$ 0**
	0.0%	0.0%	0.3%	**0.6%**	**-100.0%**

Source: General Revenue Fund

Legal Basis: Section 110 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 790 of the 120th G.A.)

Purpose: The Department has legislative authority to enter into a lease, lease-purchase, or other agreement with the City of Cleveland or the Greater Cleveland Regional Transit Authority, or both. The $10 million agreement is for lease and interest payments relating to the Waterfront light rail extension servicing downtown Cleveland and adjacent areas. This line item supports the debt service on the $10 million over a seven-year period. FY 2002 is the seventh and last year of the commitment.

GRF 775-456 Public Transportation/Discretionary Capital

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 3,355,841	$ 742,970	$ 4,527,035	**$ 0**	**$ 0**
	N/A	-77.9%	509.3%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Funded the discretionary capital portion of the Ohio Public Transportation Grant Program and provided support for major capital projects and other local transit system subsidies.

GRF 775-458 Elderly & Disabled Fare Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,272,248	$ 3,239,369	$ 3,284,284	$ 3,349,962	**$ 3,313,540**	**$ 3,313,540**
	-1.0%	1.4%	2.0%	**-1.1%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 110 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Finances the Ohio Elderly and Disabled Transit Fare Assistance Program, which provides reduced local transit fares for the elderly and persons with disabilities. This program compensates public transportation systems for a portion of the revenue lost in reducing their general fares for the eligible populations. In order to participate, a transit system's fares for these populations cannot exceed one-half of the fare charged to the general public.

GRF 776-465 Ohio Rail Development Commission

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 523,009	$ 414,450	$ 3,939,042	$ 3,647,721	**$ 4,925,000**	**$ 4,925,000**
	-20.8%	850.4%	-7.4%	**35.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 110 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: Supports the operating functions of the Ohio Rail Development Commission which ensures that the rail network continues to be a viable support structure for Ohio's economy. This line item supports the following programs administered by the Commission: Rail Freight/Economic Development Program; Panhandle Rail/State Owned Lines Program; Passenger Rail Program; Rail Crossing Safety Program; Rail/Highway Projects Program. The earmark of 50 percent of the Corporate Franchise Tax that was previously designated to the Commission has been eliminated. This shift in funding is essential for continuing the operations of the ORDC as well as providing financial stability and inflationary funding increases.

GRF 776-466 Railroad Crossing/Grade Separation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 985,000**	**$ 985,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 110 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 640 of the 123rd G.A.)

Purpose: Funds the Rail Crossing Safety Initiative and the Grade Separation Program which provide funds for rail crossing improvements to communities most affected by rail traffic.

GRF 777-471 Airport Improvements-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,058,198	$ 2,571,895	$ 3,730,187	$ 4,623,580	**$ 3,358,728**	**$ 2,955,567**
	-15.9%	45.0%	24.0%	**-27.4%**	**-12.0%**

Source: General Revenue Fund

Legal Basis: ORC 4561.08, 4561.09 and 5501 (established by Am. Sub. H.B. 117 of the 121st G.A.). Elimination of the Corporate Franchise Tax Transfer (ORC Section 4981.09).

Purpose: Supports the County Airport Improvement program. Funding provides assistance to publicly owned airports for maintenance and capital improvements at 90 percent. Crack sealing projects are funded at 50 percent of project cost. Section 110 of Am. Sub. H.B. 94 of the 124th G.A. earmarked $500,000 for FY 2002 for the Lorain County Airport.

GRF 777-473 Rickenbacker Lease Payments-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 96,982	$ 78,511	$ 581,373	$ 540,230	**$ 600,000**	**$ 600,000**
	-19.0%	640.5%	-7.1%	**11.1%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 110 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. S.B. 310 of the 121st G.A.)

Purpose: This line item is used to make lease payments to support improvements at Rickenbacker Airport for the benefit of Southern Air Transport.

GRF 778-488 Port Assistance Grants-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 114,040	$ 113,036	$ 0	$ 0	**$ 0**	**$ 0**
	-0.9%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: This line item supported local water port authorities with planning and development efforts. Moneys were used to provide the local match for federal funds for port and terminal access and general capital improvement projects. Eligible projects included port master planning, rehabilitation of dock and cargo handling facilities, port infrastructure improvements, and harbor or channel dredging.

Federal Special Revenue Fund Group

3B9 770-615 Federal Rail

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 36,408	$ 0	$ 0	**$ 0**	**$ 0**
	N/A	-100.0%	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: Federal Special Revenue Fund Group: CFDA 20.308

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item represented monies from a federal grant used to rehabilitate rail projects. This line item has been consolidated into 776-662, Rail Transportation-Federal.

3B9 776-662 Rail Transportation-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 894,411	$ 897,541	$ 125,000	$ 0	**$ 600,000**	**$ 600,000**
	0.3%	-86.1%	-100.0%	**N/A**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 20.308, Local Rail Freight Assistance (National Rail Service Continuation Grants)

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item provides grant money to assist in acquiring a railroad line or other rail properties for existing or future rail freight service. Grants may also be used for rehabilitation and improvement on lines certified by the railroad carrying five million gross ton miles per mile or less during the prior year but more than 20 carloads per mile, and for state rail planning, rail facility construction and substitute service projects.

State Special Revenue Fund Group

042 772-723 Highway Construction-Bonds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 163,122,308	$ 221,100,726	$ 278,107,512	$ 190,065,879	**$ 225,000,000**	**$ 102,500,000**
	35.5%	25.8%	-31.7%	**18.4%**	**-54.4%**

Source: State Special Revenue Fund Group: Proceeds from bond sales authorized under section 2m of Article VIII of the Ohio Constitution, and under ORC 5528.51 to 5528.56; no more than $220 million can be issued in any fiscal year, and no more than $1.2 billion can be outstanding at any one time

Legal Basis: ORC 5528.53 (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item and fund are used for major/new highway construction projects (replaces the Highway Obligations Construction Bond, Fund 041). Debt service is paid from the Highway Capital Improvement Bond Retirement Fund in the Sinking Fund. Under the Constitution, any highway revenues may be used for debt service.

045 772-428 Highway Infrastructure Bank-Bonds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 19,187,359	$ 37,558,099	$ 24,013,147	$ 23,206,420	**$ 300,000,000**	**$ 30,000,000**
	95.7%	-36.1%	-3.4%	**1192.7%**	**-90.0%**

Source: State Special Revenue Fund Group: Proceeds from Federal Garvee bond sales

Legal Basis: ORC 5531.09 (originally established by Am. Sub. H.B. 627 of the 121st G.A.)

Purpose: This line item supports major highway infrastructure projects. In the FY 2001-2003 biennium, bonds are for the Maumee River Bridge, the South East Ohio Plan Project, and completion of the Spring-Sandusky project. The debt service is paid from line item 770-005.

4A3 776-665 Railroad Crossing Safety Devices

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 1,200,000**	**$ 0**
	N/A	N/A	N/A	**N/A**	**-100.0%**

Source: State Special Revenue Fund Group: Motor vehicle fuel tax. The PUCO will receive $1.2 million in FY 2002 from the fuel tax. This appropriation will use a fund balance that has accumulated.

Legal Basis: ORC 5523.31 (originally established by Am. Sub. H.B. 111 of the 118th G.A.), and section 4.04 of H.B. 73 of the 124th G.A.

Purpose: To install rumble strips or other appropriate warning devices at railroad crossings that are marked only with cross buck signs. The money will be used to award grants to or to reimburse counties, municipalities, and townships that install the rumble strips or other devices.

4N4 776-661 Rail Transportation-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,255,108	$ 5,081,403	$ 4,992,803	$ 2,790,920	**$ 0**	**$ 0**
	-3.3%	-1.7%	-44.1%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Corporate franchise tax paid by railroads

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Supported the operations of the rail program.

4N4 776-663 Panhandle Lease Reserve Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 770,000**	**$ 770,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: Corporate franchise tax paid by railroads

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. S.B. 351 of the 119th G.A.)

Purpose: This line is used to hold funds in reserve to meet monthly lease payments to Caprail I, Inc. for the lease of the Panhandle rail line in case of default. If an annual minimum of $706,000 is not maintained, default clauses are activated. Once all payments are made for the year, the full annual amount is transferred to line item 776-661, Rail Transportation-State. Thus, as long as there is no default, this line item expenditure history will be zero.

4N4 776-664 Rail Transportation-Other

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 241,354	$ 251,575	$ 0	$ 28,000	**$ 850,720**	**$ 1,745,000**
	4.2%	-100.0%	N/A	**2938.3%**	**105.1%**

Source: State Special Revenue Fund Group: Principal and interest payments on loans, revenues from easements, and other lease payments

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 100 of the 115th G.A.)

Purpose: This line item helps finance rail freight assistance, planning and acquisition programs. Specifically, funds in this line item are used to rehabilitate rail lines, construct interchanges or connections, provide substitute service facilities, and maintain rail properties purchased by the state.

4Y2 774-446 Congestion Mitigation Revolving Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 50,000**	**$ 50,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: Repayment from private source

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item is used to make loans or grants for the construction, resurfacing, rehabilitation of public or private transportation facilities. Initial dollars in the fund will come from a "toll" placed on the use of such a facility that is currently under construction. These dollars are payments for ODOT's investment and, eventually, will be used to fund similar projects.

5E7 775-657 Transit Capital Funds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 523,987	$ 3,045,541	**$ 0**	**$ 0**
	N/A	N/A	481.2%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: GRF

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.; GRF transfers authorized by Section 125(A)(3))

Purpose: This line item supplemented the discretionary capital portion of the Ohio Public Transportation Grant Program which provides local matching dollars for federal grants for public transportation.

Highway Operating Fund Group

002 770-003 Administration-State-Debt Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 14,872,661	$ 15,821,209	$ 15,550,137	$ 14,928,858	**$ 14,799,000**	**$ 14,403,400**
	6.4%	-1.7%	-4.0%	**-0.9%**	**-2.7%**

Source: Highway Operating Fund Group: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item enables the department to use Ohio Building Authority (OBA) bonding authority to help rehabilitate and construct district and county garages and offices. Funding is used to make debt service payments to the OBA for bonds issued by the department. This line item is also used to pay rent to the OBA.

002 771-411 Planning and Research-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,694,136	$ 7,329,586	$ 8,407,966	$ 8,445,732	**$ 13,724,000**	**$ 13,408,210**
	-24.4%	14.7%	0.4%	**62.5%**	**-2.3%**

Source: Highway Operating Fund Group: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5501.03 and ORC 5501.11 (established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item supports the Transportation Planning Program and the Highway Research Program. Funds in this line item are used to: (1) match Federal Highway Administration funds for highway planning and research projects; (2) pay for Ohio's participation in the U.S. Geological Survey, for production of topographic maps; (3) match federal funds in support of Ohio's 16 metropolitan planning organizations; (4) subscribe to the Highway Research Correlation Service of the National Academy of Science's Transportation Research Board; and (5) pay for hydrologic studies.

002 771-412 Planning and Research-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 13,395,186	$ 11,425,129	$ 13,963,542	$ 19,713,696	**$ 32,190,000**	**$ 32,460,000**
	-14.7%	22.2%	41.2%	**63.3%**	**0.8%**

Source: Highway Operating Fund Group: CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)

Legal Basis: ORC 5501.03 and ORC 5501.11

Purpose: This line item supports the Transportation Planning program and the Highway Research program. Funds in this line item are used to support highway, planning, and research projects (including comparisons of state/local traffic laws with model laws that may be required to meet federal standards); topographic mapping; and metropolitan planning organizations.

002 772-421 Highway Construction-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 400,442,548	$ 384,549,671	$ 485,746,742	$ 426,843,540	**$ 440,536,920**	**$ 372,980,940**
	-4.0%	26.3%	-12.1%	**3.2%**	**-15.3%**

Source: Highway Operating Fund Group: Fuel tax and other highway-related revenues; the federal line receives dollars through CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This item is the state portion of three items that support the Highway Construction program series, which is the design, building and rehabilitation of the state highway system. The series includes: highway and bridge design; resurfacing, restoration, replacement, and upgrading; major and new construction; local government projects; access roads to state facilities; noise walls/barriers; and the bicycle subprogram. This line item also contains funding for payroll and equipment. Section 4.04 of Sub. H.B. 73 of the 124th G.A. earmarks $3.15 million for the FY 2001-2003 biennium for the construction, reconstruction, or maintenance of public access roads, including support features located on property owned or operated by the Ohio Department of Natural Resources.

002 772-422 Highway Construction-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 575,575,958	$ 520,623,539	$ 575,588,590	$ 745,503,568	**$ 834,567,650**	**$ 834,230,370**
	-9.5%	10.6%	29.5%	**11.9%**	**0.0%**

Source: Highway Operating Fund Group: Fuel tax and other highway-related revenues; the federal line receives dollars through CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item, which is the federal portion, is one of three items that support the Highway Construction program series, which is the design, building and rehabilitation of the state highway system. The series includes: highway and bridge design; resurfacing, restoration, replacement, and upgrading; major and new construction; local government projects; access roads to state facilities; noise walls/barriers; and the bicycle subprogram. Line item 772-421, Highway Construction - State, contains funding for payroll and equipment.

002 772-424 Highway Construction-Other

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 36,627,892	$ 42,973,690	$ 36,433,554	$ 35,885,879	**$ 50,000,000**	**$ 50,000,000**
	17.3%	-15.2%	-1.5%	**39.3%**	**0.0%**

Source: Highway Operating Fund Group: Fuel tax and other highway-related revenues; the federal line receives dollars through CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item, which provides the local portion, is one of three items that support the Highway Construction program series, which is the design, building and rehabilitation of the state highway system. The series includes: highway and bridge design; resurfacing, restoration, replacement, and upgrading; major and new construction; local government projects; access roads to state facilities; noise walls/barriers; and the bicycle subprogram. Line item 772-421, Highway Construction - State, contains funding for payroll and equipment.

002 773-431 Highway Maintenance-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 275,103,156	$ 329,920,315	$ 347,855,256	$ 338,726,408	**$ 372,636,000**	**$ 381,176,000**
	19.9%	5.4%	-2.6%	**10.0%**	**2.3%**

Source: Highway Operating Fund Group: Fuel tax and other highway-related revenues

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item supports the Highway Maintenance program series consisting of nine programs that serve to maintain the state highway system in a safe and attractive condition as well as provide tourist information and clean rest areas for the motoring public. The services are accomplished by ODOT employees, private contractors, vendors or local government entities. The nine programs include: Rest Area Maintenance Program; Tourist Information Center Program; Pavement Marking Program; Guardrail Program; Signing and Lighting Program; Snow and Ice Control Program; Mowing, Landscaping, Spraying and Erosion Control Program; Roadway Maintenance Program; and Equipment Management Program. Funds are also used to build and maintain ODOT buildings and the acquisition of equipment such as cars, backhoes, and garage equipment.

002 774-442 Highway Amenities-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 440,494	$ 11,335	$ 0	$ 0	**$ 0**	**$ 0**
	-97.4%	-100.0%	N/A	**N/A**	**N/A**

Source: Highway Operating Fund Group: CFDA 20.205, Highway Planning and Construction

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item supported the maintenance, improvement, and beautification of the highway system. Subprograms included: roadside rest areas, mowing and herbicidal spraying, transportation enhancement activities, landscape and wildflowers, and tree seedlings.

002 775-452 Public Transportation-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 32,283,802	$ 28,191,999	$ 33,079,677	$ 27,980,488	**$ 27,000,000**	**$ 27,000,000**
	-12.7%	17.3%	-15.4%	**-3.5%**	**0.0%**

Source: Highway Operating Fund Group: CFDA 20.509, Public Transportation for Non-urbanized Areas (Non-urbanized Formula Grants, Section 5311)

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item is a combination of four previous line items: 770-414, Rural Transit - Federal; 770-415, Public Transportation Block Grants; 770-416, M.P.O. Technical Studies - Federal; and 770-417, Rural Technical Assistance - Federal. These moneys are for capital and operating assistance to public transportation systems. Eligible applicants for funding are counties, cities, county transit boards, regional transit authorities, and private nonprofit organizations. Expenditures are 100 percent reimbursable.

002 775-454 Public Transportation-Other

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 627,473	$ 477,041	$ 708,179	$ 741,310	**$ 1,500,000**	**$ 1,500,000**
	-24.0%	48.5%	4.7%	**102.3%**	**0.0%**

Source: Highway Operating Fund Group: Fuel tax and other highway-related revenues

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Moneys in this line item are the local portion to match federal funds provided through line item 775-452, Public Transportation - Federal. These moneys were previously a part of former Fund 803, line item 770-612, Special Equipment - Elderly and Handicapped - Local and Federal.

002 775-459 Elderly and Disabled Special Equipment-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,500,327	$ 1,699,599	$ 2,681,071	$ 3,018,300	**$ 4,230,000**	**$ 4,230,000**
	-32.0%	57.7%	12.6%	**40.1%**	**0.0%**

Source: Highway Operating Fund Group: Fuel tax and other highway-related revenues

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: These funds are granted to local jurisdictions, pursuant to ORC 5501.05 and ORC 5501.07, for the purchase of special equipment needed to make mass transit vehicles accessible to the elderly and handicapped. Expenditures are 100 percent reimbursable from both the federal share and the collection of local share from program grantees (see line item 775-454, Public Transportation - Other).

002 776-462 Grade Crossings-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 10,777,055	$ 8,807,125	$ 15,184,960	$ 9,402,856	**$ 15,000,000**	**$ 15,000,000**
	-18.3%	72.4%	-38.1%	**59.5%**	**0.0%**

Source: Highway Operating Fund Group: CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line is a combination of previous line items 770-726, Grade Crossing Pavement and Other Improvements - Federal, and 770-751, Grade Crossing Protection Devices - Federal. These funds are used: to provide warning devices at rail-highway crossings; to restore and rehabilitate rail-highway grade crossing pavements; and, for signs and pavement markings near the crossings.

002 777-472 Airport Improvements-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 304,582	$ 252,077	$ 147,757	$ 94,735	**$ 405,000**	**$ 405,000**
	-17.2%	-41.4%	-35.9%	**327.5%**	**0.0%**

Source: Highway Operating Fund Group: CFDA 20.106, Airport Improvement Program (AIP)

Legal Basis: ORC 4561.06 and ORC 4561.08 (originally established by Am. Sub. H.B. 107 of the 121st G.A.); Section 4 of Sub. H.B. 73 of the 124th G.A.

Purpose: This item funds the County Airport Improvement Program. Funds are used for airport planning, maintenance, and capital improvements. FAA grants comprise 90 percent of the project amount with the remaining 10 percent provided by cash contributions from participant local airport sponsors and by Department in-kind services.

002 777-475 Aviation Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,248,997	$ 3,252,841	$ 3,537,560	$ 2,670,232	**$ 4,092,010**	**$ 4,158,690**
	0.1%	8.8%	-24.5%	**53.2%**	**1.6%**

Source: Highway Operating Fund Group: Fuel tax and other highway-related revenues

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item funds the administrative functions of the Aviation program.

002 779-491 Administration-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 92,486,422	$ 89,958,564	$ 95,108,589	$ 93,354,556	**$ 109,042,000**	**$ 110,431,850**
	-2.7%	5.7%	-1.8%	**16.8%**	**1.3%**

Source: Highway Operating Fund Group: Fuel tax and other highway-related revenues

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item is used to support the administrative functions of the department such as the offices of the Director, Assistant Director, Finance, Legislative Services, Office of Equal Employment Opportunity, Administration, and the department's Computer Services operations; and the administration functions in the districts.

212 770-005 Infrastructure Debt Service-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 10,251,305	$ 9,904,447	$ 11,276,966	**$ 28,870,000**	**$ 45,650,000**
	N/A	-3.4%	13.9%	**156.0%**	**58.1%**

Source: Highway Operating Fund Group: Federal dollars

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item, which is in the State Infrastructure Bank, services debt on bonds issued by the state. The bond fund is Fund 045 in which bonds are sold for the Maumee River Bridge, the South East Ohio Plan project, and completion of the Spring-Sandusky project.

212 772-423 Infrastructure Lease Payments-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 12,882,145	$ 12,896,875	$ 11,521,728	$ 11,960,499	**$ 12,534,300**	**$ 12,537,800**
	0.1%	-10.7%	3.8%	**4.8%**	**0.0%**

Source: Highway Operating Fund Group: Federal dollars

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item, which is in the State Infrastructure Bank, services debt on bonds sold by an entity. The first bonds for which debt was paid from this account were issued by the Butler County Transportation Improvement District. In the FY 2000-2001 biennium, debt service from this account included bonds issued by Transportation Improvement Districts in Butler, Hamilton, Medina, and Stark counties.

212 772-426 Highway Infrastructure Bank-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 20,000	$ 186,952	$ 4,705,545	$ 5,508,501	**$ 2,500,000**	**$ 2,500,000**
	834.8%	2417.0%	17.1%	**-54.6%**	**0.0%**

Source: Highway Operating Fund Group: Federal dollars

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Controlling Board on September 16, 1996)

Purpose: This line item, which is in the State Infrastructure Bank, represents federal dollars used for loans to entities for highway construction.

212 772-427 Highway Infrastructure Bank-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 8,680,078	$ 17,739,930	$ 17,284,831	$ 6,485,252	**$ 11,700,000**	**$ 11,200,000**
	104.4%	-2.6%	-62.5%	**80.4%**	**-4.3%**

Source: Highway Operating Fund Group: GRF

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item, which is in the State Infrastructure Bank, represents state dollars used for loans to entities for highway infrastructure projects.

212 775-406 Transit Infrastructure Bank-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 45,000	$ 373,227	$ 5,137,773	**$ 0**	**$ 0**
	N/A	729.4%	1276.6%	**-100.0%**	**N/A**

Source: Highway Operating Fund Group: Federal dollars

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item is the federal share of transit infrastructure projects funded through the State Infrastructure Bank.

213 777-477 Aviation Infrastructure Bank-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 2,800,079	$ 356,653	**$ 0**	**$ 0**
	N/A	N/A	-87.3%	**-100.0%**	**N/A**

Source: Highway Operating Fund Group: GRF

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item is the state share of aviation infrastructure projects funded through the State Infrastructure Bank.

4T5 770-609 Administration Memorial Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 3,247	$ 1,280	$ 0	**$ 5,000**	**$ 5,000**
	N/A	-60.6%	-100.0%	**N/A**	**0.0%**

Source: Highway Operating Fund Group: Donations (employees, private, civic organizations)

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Controlling Board on August 15, 1994)

Purpose: This line item is used for the creation of granite memorials for those ODOT employees who lost their lives while building Ohio's highways.

Highway Obligation Construction Fund Group

041 772-723 Highway Construction-Bonds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 13,752,478	$ 2,363,984	$ 0	$ 0	**$ 0**	**$ 0**
	-82.8%	-100.0%	N/A	**N/A**	**N/A**

Source: Highway Obligation Construction Fund Group: Proceeds from bond sales authorized under section 2m of Article VIII of the Ohio Constitution, and under ORC 5528.51 to 5528.56; no more than $220 million can be issued in any fiscal year, and no more than $1.2 billion can be outstanding at any one time

Legal Basis: ORC 5528.53 (authorizes the Highway Obligations Construction Fund; originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item was used for major/new highway construction projects. Debt service was paid for by the Highway Capital Improvement Bond Retirement Fund in the Sinking Fund. Under the Constitution highway revenues may be used for debt service.

General Revenue Fund

GRF 090-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 8,510,899	$ 8,255,648	$ 7,207,049	$ 7,321,402	**$ 10,352,902**	**$ 12,526,363**
	-3.0%	-12.7%	1.6%	**41.4%**	**21.0%**

Source: General Revenue Fund

Legal Basis: ORC 113.06

Purpose: This line item provides funds for payroll, fringe benefits, maintenance, and equipment for the Treasurer of State.

GRF 090-401 Office of the Sinking Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 162,415	$ 213,019	$ 279,191	$ 425,503	**$ 587,785**	**$ 605,420**
	31.2%	31.1%	52.4%	**38.1%**	**3.0%**

Source: General Revenue Fund

Legal Basis: ORC 129.06

Purpose: This line item covers all costs incurred by order of or on behalf of the Commissioners of the Sinking Fund, the Ohio Public Facilities Commission, or the Treasurer of State with respect to State of Ohio general obligation notes. The GRF is reimbursed from the affected issuance's bond retirement fund.

GRF 090-402 Continuing Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 260,568	$ 383,164	$ 395,260	$ 443,478	**$ 453,248**	**$ 505,896**
	47.0%	3.2%	12.2%	**2.2%**	**11.6%**

Source: General Revenue Fund

Legal Basis: Section 111 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 117 of the 121st G.A.)

Purpose: This line item pays for costs associated with the registration and enrollment into classes for continuing education by public portfolio managers.

GRF 090-510 PERS Cost of Living

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 902	$ 794	$ 136	$ 451	**$ 0**	**$ 0**
	-12.0%	-82.9%	231.6%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 145.321)

Purpose: This subsidy to the Public Employees Retirement System (PERS) provides supplemental moneys for PERS pensioners who began receiving benefits prior to June 29, 1955. Since the number of PERS pension recipients who retired before 1955 is declining, appropriations to this line item are gradually being phased out. Am. Sub. H.B. 299 of the 124th G.A. amended the ORC section to eliminate the reference to the subsidy with respect to requirement that the Treasurer of State annually pay PERS the amount certified by the retirement system as the cost of the ad hoc pension increases granted to members that retired before 1982.

GRF 090-511 STRS Cost of Living

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,869	$ 1,740	$ 1,276	$ 1,178	**$ 0**	**$ 0**
	-39.4%	-26.7%	-7.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 3307.693)

Purpose: This subsidy to the State Teachers Retirement System (STRS) provides supplemental moneys to STRS pensioners who began receiving benefits prior to June 29, 1955. Appropriations for this line item will gradually decline as the pool of recipients decreases.

Am. Sub. H.B. 299 of the 124th G.A. amended the ORC section to eliminate the reference to the subsidy with respect to requirement that the Treasurer of State annually pay STRS the amount certified by the retirement system as the cost of the ad hoc pension increases granted to members that retired before 1982.

GRF 090-512 SERS Cost of Living

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 607	$ 581	$ 542	$ 510	**$ 0**	**$ 0**
	-4.3%	-6.7%	-5.9%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 3309.371)

Purpose: This subsidy to the School Employees Retirement System (SERS) provides supplemental moneys to SERS pensioners who began receiving benefits prior to June 29, 1955.

Am. Sub. H.B. 299 of the 124th G.A. amended the ORC section to eliminate the reference to the subsidy with respect to requirement that the Treasurer of State annually pay SERS the amount certified by the retirement system as the cost of the ad hoc pension increases granted to members that retired before 1982.

GRF 090-520 PERS Pension Benefits

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 216,797	$ 176,921	$ 77,470	$ 111,056	**$ 0**	**$ 0**
	-18.4%	-56.2%	43.4%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 145.326)

Purpose: This subsidy provides supplemental retirement benefits for Public Employees Retirement System (PERS) members who were retired and eligible to receive pension benefits prior to July 1, 1968.

Am. Sub. H.B. 299 of the 124th G.A, amended the ORC section to eliminate the reference to the subsidy with respect to requirement that the Treasurer of State annually pay PERS the amount certified by the retirement system as the cost of the ad hoc pension increases granted to members that retired before 1982.

GRF 090-521 STRS Pension Benefits

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 439,106	$ 357,546	$ 287,424	$ 229,005	**$ 0**	**$ 0**
	-18.6%	-19.6%	-20.3%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 3307.695)

Purpose: This subsidy provides supplemental retirement benefits to State Teachers Retirement System (STRS) members who were retired and eligible to receive benefits prior to July 1, 1968.

Am. Sub. H.B. 299 of the 124th G.A. amended the ORC section to eliminate the reference to the subsidy with respect to requirement that the Treasurer of State annually pay STRS the amount certified by the retirement system as the cost of the ad hoc pension increases granted to members that retired before 1982.

GRF 090-522 SERS Pension Benefits

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 112,918	$ 93,501	$ 75,226	$ 60,152	**$ 0**	**$ 0**
	-17.2%	-19.5%	-20.0%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 3309.376)

Purpose: This subsidy provides supplemental retirement benefits to School Employee Retirement System (SERS) members who were retired and eligible to receive pension benefits prior to July 1, 1968.

Am. Sub. H.B. 299 of the 124th G.A. amended the ORC section to eliminate the reference to the subsidy with respect to requirement that the Treasurer of State annually pay SERS the amount certified by the retirement system as the ad hoc pension increases granted to members that retired before 1982.

GRF 090-523 Highway Patrol Retirement System

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,614	$ 4,156	$ 3,034	$ 2,236	**$ 0**	**$ 0**
	-9.9%	-27.0%	-26.3%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 5505.171)

Purpose: This subsidy provides supplemental retirement benefits to members of the State Highway Patrol Retirement System (SHPRS) who were retired and eligible to receive pension benefits prior to July 1, 1968.

Am. Sub. H.B. 299 of the 124th G.A. amended the ORC section to eliminate the reference to the subsidy with respect to requirement that the Treasurer of State annually pay SHPRS the amount certified by the retirement system as the cost of the ad hoc pension increases granted to members that retired before 1982.

GRF 090-524 Police and Fire Disability Pension Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 75,414	$ 68,820	$ 50,000	$ 45,000	**$ 43,000**	**$ 40,000**
	-8.7%	-27.3%	-10.0%	**-4.4%**	**-7.0%**

Source: General Revenue Fund

Legal Basis: ORC 742

Purpose: This subsidy provides supplemental retirement benefits to members of the Police and Firemen's Disability and Pension Fund (PFDPF) system who were retired and eligible to receive pension benefits prior to July 1, 1968.

GRF 090-530 PERS Ad Hoc Cost of Living

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 976,146	$ 852,105	$ 616,410	$ 638,426	**$ 0**	**$ 0**
	-12.7%	-27.7%	3.6%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 145.3210)

Purpose: This subsidy funds a five percent benefit increase for retirees who belonged to the Public Employees Retirement System (PERS).

Am. Sub. H.B. 299 of the 124th G.A. amended the ORC section to eliminate the reference to the subsidy with respect to requirement that the Treasurer of State annually pay PERS the amount certified by the retirement system as the cost of ad hoc pension increases granted to members that retired before 1982.

GRF 090-531 STRS Ad Hoc Cost of Living

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,935,203	$ 1,707,567	$ 1,491,584	$ 1,283,545	**$ 0**	**$ 0**
	-11.8%	-12.6%	-13.9%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 3307.698)

Purpose: This subsidy funds a five percent benefit increase for retirees who belonged to the State Teachers Retirement System (STRS).

Am. Sub. H.B. 299 of the 124th G.A. amended the ORC section to eliminate the reference to the subsidy with respect to requirement that the Treasurer of State annually pay STRS the amount certified by the retirement system as the ad hoc pension increases granted to members that retired before 1982.

GRF 090-532 SERS Ad Hoc Cost of Living

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 301,577	$ 263,152	$ 227,946	$ 195,557	**$ 0**	**$ 0**
	-12.7%	-13.4%	-14.2%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 3309.3710)

Purpose: This subsidy funds a five percent benefit increase for retirees who belonged to the School Employees Retirement System (SERS).

Am. Sub. H.B. 299 of the 124th G.A. amended the ORC section to eliminate the reference to the subsidy with respect to requirement that the Treasurer of State annually pay SERS the amount certified by the retirement system as the ad hoc pension increases granted to members that retired before 1982.

GRF 090-533 Highway Patrol Ad Hoc Cost of Living

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 26,814	$ 24,991	$ 22,498	$ 20,295	**$ 0**	**$ 0**
	-6.8%	-10.0%	-9.8%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 5505.173)

Purpose: This subsidy funds a five percent benefit increase for retirees who belonged to the State Highway Patrol Retirement System (SHPRS).

Am. Sub. H.B. 299 of the 124th G.A. amended the ORC section to eliminate the reference to the subsidy with respect to requirement that the Treasurer of State annually pay SHPRS the amount certified by the retirement system as the cost of the ad hoc pension increases granted to members that retired before 1982.

GRF 090-534 Police & Fire Ad Hoc Cost of Living

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 388,069	$ 349,258	$ 312,024	$ 280,826	**$ 280,000**	**$ 260,000**
	-10.0%	-10.7%	-10.0%	**-0.3%**	**-7.1%**

Source: General Revenue Fund

Legal Basis: ORC 742

Purpose: This subsidy funds a five percent benefit increase for retirees who belonged to the Police and Firemen's Disability and Pension Fund (PFDPF) system.

GRF 090-544 Police and Fire State Contribution

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	**$ 1,200,000**	**$ 1,200,000**
	0.0%	0.0%	0.0%	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 742

Purpose: This line item receives the annual $1,200,000 state contribution paid by the Treasurer of State. Prior to FY 1982, appropriations for this purpose were combined with payments for surviving spouses, children and dependent parents in the 504 Police and Firemen's Disability and Pension Fund. State contributions for survivors are now contained in the 554 Police and Firemen's Disability and Pension Fund Survivor Benefits appropriation item.

GRF 090-554 Police and Fire Survivor Benefits

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,036,480	$ 1,865,630	$ 1,719,530	$ 1,586,540	**$ 1,550,000**	**$ 1,500,000**
	-8.4%	-7.8%	-7.7%	**-2.3%**	**-3.2%**

Source: General Revenue Fund

Legal Basis: ORC 742

Purpose: This subsidy funds payments to all persons who first received survivors' benefits from the Police and Firemen's Disability and Pension Fund prior to July 1, 1981. For survivors first receiving benefits after that date, the system will make such payments from its own resources. Prior to FY 1982, this line item was consolidated with the 544 (PFDPF State Contribution) line item as the 504 Police and Firemen's Disability and Pension Fund appropriation item.

GRF 090-575 Police and Fire Death Benefits

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 17,500,000	$ 19,300,000	$ 19,500,000	$ 21,280,000	**$ 23,000,000**	**$ 24,000,000**
	10.3%	1.0%	9.1%	**8.1%**	**4.3%**

Source: General Revenue Fund

Legal Basis: ORC 742.63

Purpose: This subsidy provides benefits to the surviving spouses and children of law enforcement officers, firefighters and correction officers who die in the line of duty, or who die from injuries sustained in the line of duty.

GRF 090-900 Debt Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 91,576,304	$ 108,877,958	$ 115,306,777	$ 0	**$ 0**	**$ 0**
	18.9%	5.9%	-100.0%	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 704 of the 117th G.A.)

Purpose: This line item funds the debt service costs for bonds, authorized by a 1987 Constitutional amendment, sold to finance local infrastructure improvement projects. Funds from the GRF are transferred from this line item to line item 090-900, Capital Improvement Bond Service in the Debt Service Fund Group from which the debt service is actually paid.

General Services Fund Group

182 090-608 Financial Planning Commissions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,956	$ 2,601	$ 5,697	$ 6,927	**$ 12,944**	**$ 13,682**
	-34.3%	119.0%	21.6%	**86.9%**	**5.7%**

Source: General Services Fund Group: Transfers from 040-434, Financial Planning Commissions, line item of the Office of Budget and Management

Legal Basis: Section 111 of the Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: Moneys in the line item are used to pay the salary and related expenses of Treasurer of State designees who serve on Financial Planning and Supervision Commissions. The commissions are formed to assist municipalities during fiscal emergencies.

4E9 090-603 Securities Lending Income

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,295,326	$ 1,913,308	$ 4,622,334	$ 4,822,596	**$ 3,773,177**	**$ 970,000**
	47.7%	141.6%	4.3%	**-21.8%**	**-74.3%**

Source: General Services Fund Group: Net income generated from the securities lending program, not to exceed a rate of one quarter of one percent of the total average daily par value of assets in the securities lending program (all other such income is credited to the GRF)

Legal Basis: ORC 135

Purpose: This line item is used to fund the operations of the office of the Treasurer of State.

4N0 090-611 Treasury Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 1,389	$ 801	**$ 27,500**	**$ 27,500**
	N/A	N/A	-42.3%	**3334.0%**	**0.0%**

Source: General Services Fund Group: Gifts, grants, and contributions made to the Treasurer for the fund

Legal Basis: Section 111 of the Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Such moneys may be used to support various educational programs including, but not limited to, capital project financing, local government investment programs, linked deposit programs, and finance-related education programs.

577 090-605 Investment Pool Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 115,230	$ 673,768	$ 828,925	$ 735,887	**$ 662,000**	**$ 600,000**
	484.7%	23.0%	-11.2%	**-10.0%**	**-9.4%**

Source: General Services Fund Group: An investment pool administration fee paid by local governments who wish to participate in the program

Legal Basis: ORC 135

Purpose: The local governments' investment pool, named StarOhio, consists of local subdivisions' deposits of interim moneys, which are then invested. The money invested and the interest earned are returned to the local subdivisions when needed. The Treasurer is reimbursed for administrative expenses, which are initially paid out of the investment earnings.

605 090-609 Treasurer of State Administrative Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 536,633	$ 230,996	$ 649,443	$ 920,316	**$ 760,000**	**$ 1,270,000**
	-57.0%	181.1%	41.7%	**-17.4%**	**67.1%**

Source: General Services Fund Group: Fees charged to the entities which receive custodial services from the Treasurer's Office; in FY 1992 the warrant processing charge deposited in the fund increased from 7 cents to 14 cents per item

Legal Basis: Section 111 of the Am. Sub. H.B. 94 of the 124th G.A. (originally established by Sub. H.B. 201 of the 116th G.A.)

Purpose: This line item pays for custodial services provided by the Treasurer's office, and these services include safekeeping, disbursing, and administering custodial moneys and assets, such as the retirement systems funds and various other agency funds.

State Special Revenue Fund Group

5C5 090-602 County Treasurer Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 92,043	$ 100,301	$ 92,358	$ 119,935	**$ 92,000**	**$ 88,000**
	9.0%	-7.9%	29.9%	**-23.3%**	**-4.3%**

Source: State Special Revenue Fund Group: Fees imposed by the Treasurer of State and the Auditor of State for education and training programs for county treasurers

Legal Basis: Section 111 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. S.B. 81 of the 121st G.A.)

Purpose: Moneys from this line item are used for the expenses associated with conducting education programs for county treasurers. These programs are to enhance the background and working knowledge of county treasurers in the areas of governmental accounting, investments, portfolio reporting and compliance, and cash and portfolio management.

Debt Service Fund Group

077 090-900 State Capital Improvement Bond Service Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 91,902,425	$ 109,419,227	$ 115,632,463	$ 0	**$ 0**	**$ 0**
	19.1%	5.7%	-100.0%	**N/A**	**N/A**

Source: Debt Service Fund Group: Transfer from the GRF 090-900, Debt Service/Treasurer of State line item and investment earnings on the unexpended balance of the bond proceeds

Legal Basis: Discontinued line item (originally established by H.B. 704 of the 117th G.A.)

Purpose: Moneys from this line item are used to pay the debt service on the infrastructure bonds which finance the Public Works Commission's local government infrastructure program ("Issue 2").

Agency Fund Group

425 090-635 Tax Refunds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 655,000,000**	**$ 675,000,000**
	N/A	N/A	N/A	**N/A**	**3.1%**

Source: Agency Fund Group: GRF

Legal Basis: Section 111 of the Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 705 of the 106th G.A.)

Purpose: Moneys from this line item are used to pay tax refunds to Ohio taxpayers and to pay permissive tax distributions which are not refunds. The taxes included are county permissive sales and use, transit authority permissive sales and use, cigarette excise tax (Cuyahoga County), alcoholic beverage tax (Cuyahoga County), and liquid gallonage tax (Cuyahoga County).

State Special Revenue Fund Group

5P3 095-602 Variable Savings Plan

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 6,836	**$ 0**	**$ 0**
	N/A	N/A	N/A	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Fees received from Putnam Investors

Legal Basis: As-needed line item (originally established by Controlling Board in December 2000)

Purpose: The funds from this line item are used specifically for the promotion, marketing, and operation of the Variable Savings Plan. Funding for the administration of the plan (i.e., personnel, etc.) still comes from line item 095-601, Operating Expenses. Revenue for this line item is generated from fees received from Putnam Investors.

645 095-601 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,940,504	$ 3,241,637	$ 3,533,252	$ 3,717,565	**$ 4,539,200**	**$ 4,950,700**
	10.2%	9.0%	5.2%	**22.1%**	**9.1%**

Source: State Special Revenue Fund Group: Revenue generated from the sale of tuition units, collection of enrollment fees, administrative processing fees, and investment income earnings (transferred to the operating fund from the reserve fund)

Legal Basis: ORC 3334

Purpose: The operating fund covers the administrative expenses used to operate the Prepaid College Program. (The agency also administers the College Savings Bond Program.) The Trust and Reserve Fund, which consists of revenue from the sale of customer contracts, tuition units and investment income earned, is used to pay future tuition obligations and transfers to the operating funds for administrative expenses. Between October 1, 2000 and September 30, 2001, a tuition unit costs $51.00 ($49.00 if purchased through a payroll deduction or automatic cash transfer plan). Each unit has a future payout value equaling one percent of the weighted average tuition of the thirteen Ohio public universities. The price is scheduled to change annually when the universities' tuition increases have all been announced. The program guarantees that 100 tuition units will pay for one year of tuition at an average-priced Ohio public university. For the 2000-2001 academic year the weighted average tuition for the thirteen public universities was $4829.

General Revenue Fund

GRF 430-100 Personal Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 10,579,727	$ 12,168,231	$ 13,832,625	$ 13,934,450	**$ 14,499,975**	**$ 15,434,831**
	15.0%	13.7%	0.7%	**4.1%**	**6.4%**

Source: General Revenue Fund

Legal Basis: ORC 5907

Purpose: This line item is used for the expenses associated with payroll and fringe benefits. Approximately one percent of these funds goes toward purchased services.

GRF 430-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 4,656,498	$ 4,877,159	$ 5,085,709	$ 5,297,387	**$ 5,099,666**	**$ 5,199,159**
	4.7%	4.3%	4.2%	**-3.7%**	**2.0%**

Source: General Revenue Fund

Legal Basis: ORC 5907

Purpose: This line item is used to pay maintenance costs of the Veterans' Home.

Federal Special Revenue Fund Group

319 430-746 Community Based Outreach Clinic

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 91,159	$ 179,815	$ 0	$ 0	**$ 0**	**$ 0**
	97.3%	-100.0%	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 64.005, Grants to States for Construction of State Home Facilities

Legal Basis: Discontinued line item (originally established by Controlling Board on January 26, 1998)

Purpose: Funds were used to renovate an area of the Administration Building for use as a Community Based Outreach Clinic by the VA. The renovation was 100 percent federally funded and completed in FY 1998.

319 430-747 Kitchen Etal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 637,166	$ 0	$ 0	**$ 0**	**$ 0**
	N/A	-100.0%	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 64.005, Grants to States for Construction of State Home Facilities

Legal Basis: Discontinued line item (originally established by Controlling Board on March 2, 1998)

Purpose: These funds provided reimbursement of 65 percent of the costs of three combined capital projects: nursing home emergency exit installation, fire and nurse-call systems replacement, and Secrest-Giffin kitchen renovation. The remaining 35 percent was funded through State Special Revenue Fund 604 with appropriations authorized in Am. H.B. 748 of the 122nd G.A.

3L2 430-601 Federal Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,869,927	$ 6,620,214	$ 8,212,120	$ 9,585,358	**$ 9,823,259**	**$ 10,059,342**
	-3.6%	24.0%	16.7%	**2.5%**	**2.4%**

Source: Federal Special Revenue Fund Group: CFDA 64.014, Veterans' State Domiciliary Care, and 64.015, Veterans State Nursing Home Care

Legal Basis: ORC 5907.141 (originally established by Sub. H.B. 715 of the 120th G.A. in 1995)

Purpose: Funds are used to pay Veterans' Home operating expenses.

State Special Revenue Fund Group

484 430-603 Rental and Service Revenue

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 88,778	$ 111,013	$ 354,273	**$ 457,060**	**$ 509,737**
	N/A	25.0%	219.1%	**29.0%**	**11.5%**

Source: State Special Revenue Fund Group: Moneys collected from temporary use agreements for Ohio Veterans' Home buildings and grounds, sale of meals, pharmacy revenues, and rentals, leases or sharing agreements for the use of OVH facilities, supplies, equipment, utilities or services

Legal Basis: ORC 5907.15 (originally established by H.B. 770 of the 122nd G.A.)

Purpose: Appropriations in this rotary fund are used to purchase food products or to maintain the areas of the Veterans' Home that are rented or leased.

4E2 430-602 Veterans Home Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,173,424	$ 3,838,932	$ 4,386,557	$ 4,272,087	**$ 5,288,525**	**$ 5,583,806**
	21.0%	14.3%	-2.6%	**23.8%**	**5.6%**

Source: State Special Revenue Fund Group: Eighty percent of the fees collected from OVH residents, based upon their ability to pay

Legal Basis: ORC 5907.13 and ORC 5907.131

Purpose: This line item is used to cover expenses associated with the Veterans' Home's operations.

604 430-604 Veterans Home Improvement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 630,225	$ 694,386	$ 776,960	$ 500,271	**$ 725,699**	**$ 670,096**
	10.2%	11.9%	-35.6%	**45.1%**	**-7.7%**

Source: State Special Revenue Fund Group: Twenty percent of the fees charged to OVH residents, based upon their ability to pay

Legal Basis: ORC 5907.13 and ORC 5907.14

Purpose: Funds are used to pay the cost of equipment and capital improvements at Veterans' Home, including projects involving participation by the federal government or other governmental agencies.

General Revenue Fund

GRF 743-501 American Ex-Prisoners of War

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 23,478	$ 23,894	$ 24,444	$ 25,030	**$ 25,030**	**$ 25,030**
	1.8%	2.3%	2.4%	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 115 of Am. Sub. H.B. 94 of the 124th G.A. provides funding (originally established in Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: These appropriation items subsidize 15 veterans' groups. These organizations assist veterans and their dependents in acquiring benefits to which they are entitled under state and federal law. Each organization receives a separate appropriation.

GRF 746-501 Army and Navy Union, USA, Inc.

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 51,500	$ 52,515	$ 53,723	$ 55,012	**$ 55,012**	**$ 55,012**
	2.0%	2.3%	2.4%	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 115 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These appropriation items subsidize 15 veterans' groups. These organizations assist veterans and their dependents in acquiring benefits to which they are entitled under state and federal law. Each organization receives a separate appropriation.

GRF 747-501 Korean War Veterans

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 44,948	$ 47,208	$ 47,751	$ 49,452	**$ 49,453**	**$ 49,453**
	5.0%	1.2%	3.6%	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 115 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These appropriation items subsidize 15 veterans' groups. These organizations assist veterans and their dependents in acquiring benefits to which they are entitled under state and federal law. Each organization receives a separate appropriation.

GRF 748-501 Jewish War Veterans

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 27,413	$ 28,092	$ 28,692	$ 29,367	**$ 29,715**	**$ 29,715**
	2.5%	2.1%	2.4%	**1.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 115 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These appropriation items subsidize 15 veterans' groups. These organizations assist veterans and their dependents in acquiring benefits to which they are entitled under state and federal law. Each organization receives a separate appropriation.

GRF 749-501 Catholic War Veterans

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 54,288	$ 55,358	$ 56,631	$ 57,990	**$ 57,990**	**$ 57,990**
	2.0%	2.3%	2.4%	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 115 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These appropriation items subsidize 15 veterans' groups. These organizations assist veterans and their dependents in acquiring benefits to which they are entitled under state and federal law. Each organization receives a separate appropriation.

GRF 750-501 Military Order of the Purple Heart

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 52,778	$ 53,818	$ 55,056	$ 56,377	**$ 56,377**	**$ 56,377**
	2.0%	2.3%	2.4%	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These appropriation items subsidize 15 veterans' groups. These organizations assist veterans and their dependents in acquiring benefits to which they are entitled under state and federal law. Each organization receives a separate appropriation.

GRF 751-501 Viet Nam Veterans of America

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 168,450	$ 170,284	$ 177,946	$ 181,950	**$ 185,954**	**$ 185,954**
	1.1%	4.5%	2.3%	**2.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 115 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These appropriation items subsidize 15 veterans' groups. These organizations assist veterans and their dependents in acquiring benefits to which they are entitled under state and federal law. Each organization receives a separate appropriation. An earmark of $50,000 each year is made to support the activities of the Central Ohio USO for FY 2002 and FY 2003.

GRF 752-501 American Legion of Ohio

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 251,600	$ 231,064	$ 241,462	$ 252,328	**$ 252,328**	**$ 252,328**
	-8.2%	4.5%	4.5%	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 115 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These appropriation items subsidize 15 veterans' groups. These organizations assist veterans and their dependents in acquiring benefits to which they are entitled under state and federal law. Each organization receives a separate appropriation.

GRF 753-501 American Veterans of WWII

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 195,700	$ 197,627	$ 217,979	$ 887,919	**$ 237,919**	**$ 237,919**
	1.0%	10.3%	307.3%	**-73.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 115 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These appropriation items subsidize 15 veterans' groups. These organizations assist veterans and their dependents in acquiring benefits to which they are entitled under state and federal law. Each organization receives a separate appropriation. $500,000 was earmarked in FY 2000 (and carried over to FY 2001) as a contribution to the World War II Memorial Fund. $20,000 in each fiscal year (FY 2002 and FY 2003) is earmarked for the reimbursements of county veterans service commissions.

GRF 754-501 Disabled American Veterans

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 145,000	$ 150,821	$ 159,146	$ 165,998	**$ 166,308**	**$ 166,308**
	4.0%	5.5%	4.3%	**0.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 115 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These appropriation items subsidize 15 veterans' groups. These organizations assist veterans and their dependents in acquiring benefits to which they are entitled under state and federal law. Each organization receives a separate appropriation.

GRF 755-501 Rainbow Division Veterans Association

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 2,017	$ 4,127	$ 0	**$ 4,226**	**$ 4,226**
	N/A	104.6%	-100.0%	**N/A**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 115 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These appropriation items subsidize 15 veterans' groups. These organizations assist veterans and their dependents in acquiring benefits to which they are entitled under state and federal law. Each organization receives a separate appropriation.

GRF 756-501 Marine Corps League

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 77,206	$ 78,727	$ 82,270	$ 85,972	**$ 85,972**	**$ 85,972**
	2.0%	4.5%	4.5%	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 115 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These appropriation items subsidize 15 veterans' groups. These organizations assist veterans and their dependents in acquiring benefits to which they are entitled under state and federal law. Each organization receives a separate appropriation.

GRF 757-501 37th Div AEF Veterans Association

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 5,404	$ 5,540	$ 5,807	$ 5,946	**$ 5,946**	**$ 5,946**
	2.5%	4.8%	2.4%	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 115 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These appropriation items subsidize 15 veterans' groups. These organizations assist veterans and their dependents in acquiring benefits to which they are entitled under state and federal law. Each organization receives a separate appropriation.

GRF 758-501 Veterans of Foreign Wars

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 133,900	$ 136,538	$ 163,846	$ 196,615	**$ 196,615**	**$ 196,615**
	2.0%	20.0%	20.0%	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These appropriation items subsidize 15 veterans' groups. These organizations assist veterans and their dependents in acquiring benefits to which they are entitled under state and federal law. Each organization receives a separate appropriation.

GRF 759-501 Veterans of World War I

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 23,478	$ 23,894	$ 24,444	$ 25,030	**$ 24,780**	**$ 24,780**
	1.8%	2.3%	2.4%	**-1.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 115 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These appropriation items subsidize 15 veterans' groups. These organizations assist veterans and their dependents in acquiring benefits to which they are entitled under state and federal law. Each organization receives a separate appropriation.

General Services Fund Group

4K9 888-609 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 327,464	$ 324,794	$ 400,935	$ 366,677	**$ 471,003**	**$ 496,731**
	-0.8%	23.4%	-8.5%	**28.5%**	**5.5%**

Source: General Services Fund Group: Revenue received by the Ohio Veterinary Medical Board is deposited into Fund 4K9

Legal Basis: Section 116 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This appropriation supports the general operating expenses, including payroll, supplies, and equipment for the Ohio Veterinary Medical Board.

General Revenue Fund

GRF 920-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 258,122	$ 244,014	$ 252,413	$ 289,590	**$ 0**	**$ 0**
	-5.5%	3.4%	14.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 121.51, 121.52, 121.53 (originally established by Sub. H.B. 825 of the 118th G.A.); this commission was eliminated in Am. Sub. H.B. 94 of the 124th G.A.

Purpose: The line item funded the operating expenses of the Women's Policy and Research Commission.

State Special Revenue Fund Group

4V9 920-602 Women's Policy and Research Commission Fund Transfers

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 1,150	$ 6,248	$ 10,240	**$ 0**	**$ 0**
	N/A	443.3%	63.9%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Gifts, donations, benefits, grants, and other funds received by the Women's Policy and Research Commission

Legal Basis: Discontinued line item - ORC121.52 (originally established by Sub. H.B. 825 of the 118th G.A.); this line item was eliminated in Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Funds were used to cover the costs of educational programs and studies regarding women's issues.

Workers' Compensation Fund Group

023 855-401 William Green Lease Payments to OBA

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 14,048,605	$ 14,802,729	$ 15,658,929	$ 16,334,646	**$ 17,570,700**	**$ 18,174,700**
	5.4%	5.8%	4.3%	**7.6%**	**3.4%**

Source: Workers' Compensation Fund Group: Administrative Cost Fund assessments paid by employers

Legal Basis: Section 5 of Sub. H.B. 75 of the 124th G.A. (originally established by Sub. S.B. 218 of the 119th G.A.)

Purpose: This line item is used to pay debt service on bonds the Ohio Building Authority issued to buy the William Green Building from BWC. Appropriations are also used to make lease payments to the Ohio Building Authority.

023 855-407 Claims, Risk & Medical Management

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 119,689,778	$ 108,794,081	$ 121,609,029	$ 124,897,904	**$ 133,919,528**	**$ 141,539,537**
	-9.1%	11.8%	2.7%	**7.2%**	**5.7%**

Source: Workers' Compensation Fund Group: Administrative Cost Fund assessments paid by employers

Legal Basis: Section 5 of Sub. H.B. 75 of the 124th G.A. (originally established by Am. Sub. H.B. 363 of the 122nd G.A.)

Purpose: The line item funds the personnel, maintenance, and equipment costs for BWC's Claims, Risk, and Medical Management program.

023 855-408 Fraud Prevention

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,698,103	$ 8,681,536	$ 9,980,587	$ 9,960,233	**$ 10,698,376**	**$ 11,713,797**
	12.8%	15.0%	-0.2%	**7.4%**	**9.5%**

Source: Workers' Compensation Fund Group: Administrative Cost Fund assessments paid by employers

Legal Basis: Section 5 of Sub. H.B. 75 of the 124th G.A. (originally established by Am. Sub. H.B. 363 of the 122nd G.A.)

Purpose: This line item funds the personnel, maintenance, and equipment costs associated with BWC's Fraud Prevention program.

023 855-409 Administrative Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 104,347,541	$ 111,875,204	$ 111,226,257	$ 109,103,221	**$ 117,121,527**	**$ 119,884,053**
	7.2%	-0.6%	-1.9%	**7.3%**	**2.4%**

Source: Workers' Compensation Fund Group: Administrative Cost Fund assessments paid by employers

Legal Basis: Section 5 of Sub. H.B. 75 of the 124th G.A. (originally established by Am. Sub. H.B. 363 of the 122nd G.A.)

Purpose: This operating expenses line item funds the personnel, maintenance, and equipment costs associated with BWC's Administrative Services program.

023 855-410 Attorney General Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 3,066,832	$ 3,227,422	$ 3,690,907	$ 3,774,563	**$ 4,078,273**	**$ 4,314,644**
	5.2%	14.4%	2.3%	**8.0%**	**5.8%**

Source: Workers' Compensation Fund Group: Administrative Cost Fund assessments paid by employers

Legal Basis: Section 5 of Sub. H.B. 75 of the 124th G.A. (originally established by Am. Sub. H.B. 363 of the 122nd G.A.)

Purpose: This line item funds BWC'S fifty percent share of the operating costs of the Attorney General's Workers' Compensation Unit, which include expenses related to workers' compensation fraud investigation. The Ohio Industrial Commission funds the remaining fifty percent of attorneys' costs. Both agencies make these payments at the beginning of each quarter of the fiscal year.

4Y6 855-611 J.L. Camera Center-Rent

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 146,666	$ 494,028	$ 247,014	$ 0	**$ 0**	**$ 0**
	236.8%	-50.0%	-100.0%	**N/A**	**N/A**

Source: Workers' Compensation Fund Group: Fees charged for medical and rehabilitation services provided by doctors at the Center

Legal Basis: Discontinued line item - ORC 4121.62(E)

Purpose: This line was used to make rental payments for the BWC Rehabilitation Center in Columbus. Operating payments are funded through a separate account, 855-612 J.L. Camera Center-Operating.

4Y6 855-612 J.L. Camera Center Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 6,363,959	$ 8,114,661	$ 7,392,735	$ 2,725,970	**$ 500,000**	**$ 0**
	27.5%	-8.9%	-63.1%	**-81.7%**	**-100.0%**

Source: Workers' Compensation Fund Group: Fees charged for medical and rehabilitation services provided by doctors at the Center

Legal Basis: ORC 4121.62(E) and Section 5 of Sub. H.B. 75 of the 124th G.A.

Purpose: This line item was used for operating funds for the BWC Rehabilitation Center in Columbus. The Rehabilitation Center will close before the end of FY 2001 and the funds will be used for expenses associated with the closing of the center. Rental payments were funded through a separate account, 855-611 J. L. Camera Center-Rent.

822 855-606 Coal Workers' Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 67,680	$ 64,533	$ 74,251	$ 78,185	**$ 86,465**	**$ 91,894**
	-4.6%	15.1%	5.3%	**10.6%**	**6.3%**

Source: Workers' Compensation Fund Group: Additional premiums charged to coal mine operators

Legal Basis: ORC 4131.03 and Section 5 of Sub. H.B. 75 of the 124th G.A.

Purpose: This line item pays the administrative costs of the Coal Workers' Pneumoconiosis Fund in the custody of the Treasurer of State. The fund provides benefits as directed by the Federal Coal Mine Health and Safety Act of 1969.

823 855-608 Marine Industry

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 39,879	$ 41,641	$ 45,757	$ 45,811	**$ 50,755**	**$ 53,952**
	4.4%	9.9%	0.1%	**10.8%**	**6.3%**

Source: Workers' Compensation Fund Group: Premiums collected from marine industry employers

Legal Basis: ORC 4131.03 and Section 5 of Sub. H.B. 75 of the 124th G.A.

Purpose: This line item provides funding for the administrative costs of the Marine Industry Fund in the custody of the Treasurer of State. The fund provides benefits as prescribed by the Longshoremen's' Harbor Workers' Compensation Act Amendments of 1972.

825 855-605 Disabled Workers Relief Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 608,299	$ 572,353	$ 582,256	$ 629,057	**$ 668,280**	**$ 693,764**
	-5.9%	1.7%	8.0%	**6.2%**	**3.8%**

Source: Workers' Compensation Fund Group: Employer assessments paid to the Disabled Workers' Relief Fund

Legal Basis: ORC 4123.412 and Section 5 of Sub. H.B. 75 of the 124th G.A.

Purpose: This line item is used to pay payroll and operating expenses of the fund, as well as those costs related to providing the benefits. The Fund is in the custody of the Treasurer of State. DWRF assessments are calculated at $0.10 per $100 payroll and .01 percent of the basic premium rate. DWRF benefits are cost of living adjustments granted to permanently and totally disabled workers.

826 855-609 Safety & Hygiene Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 16,445,727	$ 16,082,126	$ 17,720,519	$ 17,076,212	**$ 18,888,294**	**$ 20,130,820**
	-2.2%	10.2%	-3.6%	**10.6%**	**6.6%**

Source: Workers' Compensation Fund Group: Safety and Hygiene Fund assessments charged to employers and transfer of moneys from State Insurance Fund

Legal Basis: ORC 4121.37 and Section 5 of Sub. H.B. 75 of the 124th G.A.

Purpose: This line item provides all operating funds for the Division of Safety and Hygiene. This fee, which is in addition to the employers' premium assessment, was once statutorily limited to an additional .5 percent of total premium for private employers and .75 percent of total premiums for state and local government employers. Am. Sub. H.B. 180 of the 123rd G.A increased the private employer assessment rate to 1 percent of paid premium.

826 855-610 Safety Grants Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 7,471,989	$ 10,339,284	**$ 0**	**$ 0**
	N/A	N/A	38.4%	**-100.0%**	**N/A**

Source: Workers' Compensation Fund Group: Administrative Cost Fund assessments paid by employers

Legal Basis: As-needed line item (originally established by Am. Sub. H.B. 107 of the 120th G.A.)

Purpose: This line item funds BWC's Safety Grants program. These grants go to employers to help them implement safety programs within their business. BWC will request appropriation authority through the Controlling Board when appropriate requests are received from employers.

Holding Account Redistribution Fund Group

R46 855-602 Camera Center Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 120,453	$ 101,776	$ 259,620	$ 164,184	**$ 0**	**$ 0**
	-15.5%	155.1%	-36.8%	**-100.0%**	**N/A**

Source: Holding Account Redistribution Fund Group: Fees for managing the accounts of physicians contracted by BWC

Legal Basis: Discontinued line item (originally authorized by Controlling Board action beginning in FY 1997)

Purpose: BWC provided billing and collection services for health care providers who are based at the Rehabilitation Center. In exchange, the Center collected a service fee from each of these providers and deposits the revenue in this fund. The fund was set by Controlling Board approval every fiscal year. The Rehabilitation Center has been closed.

General Revenue Fund

GRF 470-401 RECLAIM Ohio

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 133,866,918	$ 137,993,236	$ 147,960,057	$ 153,776,923	**$ 158,396,592**	**$ 161,949,705**
	3.1%	7.2%	3.9%	**3.0%**	**2.2%**

Source: General Revenue Fund

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 5139 (originally established by Am. Sub. H.B. 152 of the 120th G.A., the main appropriations act covering FYs 1994 and 1995)

Purpose: This line item is used to provide institutional placement and community program services to youths who have been convicted of a felony offense, and to any delinquent child, unruly child, or juvenile traffic offender who is under the jurisdiction of a juvenile court. The line item functions as the funding mechanism for the state's RECLAIM Ohio program, which is shorthand for Reasoned and Equitable Community and Local Alternatives to Incarceration of Minors. RECLAIM Ohio was launched as a pilot in January 1994 and taken statewide in 1995.

The line item's annual appropriations are allocated to cover the following five purposes. First, approximately 3 percent to 5 percent of the line item's annual appropriation is held as a contingency to ensure that a juvenile court can continue to commit felony delinquents to the department, even if it has exhausted its annual allotment of RECLAIM Ohio funding. This contingency also ensures that the department's institutions and county-run community corrections facilities (CCFs) are fiscally solvent. Second, 25 percent of the annual appropriation is set aside to fund state institutions, privately contracted facilities, residential treatment centers, CCFs, as well as the program's administrative costs. Third, the department determines and sets aside the amount of this annual funding that will be necessary to pay for "public safety beds," for which counties are not charged. These beds are reserved for certain violent felony offenders and certain offenders who have committed an offense while in the care and custody of an institution or CCF. Fourth, money is set aside to cover commitments from counties which account for one-tenth of one percent, or less, of statewide felony adjudications. Fifth, the portion of the annual appropriation that is left after funds have been allocated for the preceding four purposes are then distributed to counties on a monthly basis. Those monthly distributions to counties work as follows: on or before the 15th of the month, each county receives one twelfth of their annual funding allotment, minus 75 percent of the daily per diem cost for each youth they have committed to a departmental institution and 50 percent of the daily per diem cost for each youth they have committed to a CCF in the previous month that has not either met the requirements for a public safety bed or been placed with a Community Based Options program (CBOP) provider.

This line item was previously called Care and Custody. Under Am. Sub. H.B. 283 of the 123rd G.A., the main appropriations act covering FYs 2000 and 2001, the name was changed to RECLAIM Ohio.

GRF 470-402 Community Program Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,986,638	$ 2,924,576	$ 2,334,926	$ 2,149,757	**$ 729,793**	**$ 826,898**
	-2.1%	-20.2%	-7.9%	**-66.1%**	**13.3%**

Source: General Revenue Fund

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 5139.07 (originally established by Am. Sub. H.B. 440 of the 114th G.A., which replaced the Ohio Youth Commission with the Department of Youth Services)

Purpose: Currently, the department uses this line item to fund specialized residential and non-residential treatment services under its Community Based Options program, also known as CBOP. Under CBOP, the department contracts for services for higher-risk, multi-need youth who are transitioning into communities after incarceration.

GRF 470-404 Vocational Rehabilitation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 250,000	$ 256,250	$ 0	$ 268,435	**$ 0**	**$ 0**
	2.5%	-100.0%	N/A	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 152 of the 120th G.A, the main appropriations act covering FYs 1994 and 1995)

Purpose: This line item was used to support an interagency agreement with the Rehabilitation Services Commission (RSC) to provide vocational rehabilitation services and staff to mutually eligible clients. This GRF funding represented the state cash match that enabled RSC to draw on federal vocational rehabilitation services funding.

GRF 470-405 County Program Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 350,000	$ 600,000	$ 0	$ 0	**$ 0**	**$ 0**
	71.4%	-100.0%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by the Controlling Board in May 1995)

Purpose: Funds in this line item were used to award onetime Challenge Grants to juvenile courts that had been unable to realize funding through RECLAIM Ohio, because their commitment costs exceeded their allocations of state funding.

GRF 470-412 Lease Rental Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 9,781,555	$ 9,659,134	$ 13,251,131	$ 13,250,822	**$ 17,376,700**	**$ 18,739,900**
	-1.3%	37.2%	0.0%	**31.1%**	**7.8%**

Source: General Revenue Fund

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A, the main appropriations act covering FYs 1990 and 1991)

Purpose: This special purpose account funds debt service payments made to the Ohio Building Authority for its obligations incurred as a result of issuing the bonds that cover the department's capital appropriations. This account's appropriation authority and actual spending levels are set and controlled by the Office of Budget and Management, and not by the department. The moneys made available as a result of these bonds have financed the design, construction, renovation, and rehabilitation phases of various departmental capital projects, as well as the construction and renovation costs associated with community projects (community corrections facilities, county detention centers, and the like).

GRF 470-501 Rehabilitation Subsidy

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 2,014,946	$ 2,068,645	**$ 0**	**$ 0**
	N/A	N/A	2.7%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A., the main appropriations act for FYs 2000 and 2001)

Purpose: This line item was created effective July 1, 1999, as a byproduct of separating the department's existing GRF line item 470-502, Detention Subsidies, into two separate subsidy accounts. The purpose of creating line item 470-501, Rehabilitation Subsidy, was to create a recognizable state revenue stream that provided financial assistance to county rehabilitation and treatment centers. The FY 2002-2003 biennial operating budget eliminated the statutory authority for providing this form of financial assistance to counties by repealing section 5139.28 of the Revised Code.

GRF 470-502 Detention Subsidies

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,698,465	$ 8,104,443	$ 6,211,139	$ 5,820,691	**$ 6,070,765**	**$ 6,336,539**
	5.3%	-23.4%	-6.3%	**4.3%**	**4.4%**

Source: General Revenue Fund

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 5139.281 (originally established in Am. Sub. H.B. 440 of the 114th G.A., which replaced the Ohio Youth Commission with the Department of Youth Services)

Purpose: Historically, this line item supported two programs: (1) a detention center subsidy, and (2) a rehabilitation and treatment center subsidy. The detention center subsidy is used to provide funding that assists county detention centers in meeting maintenance and operational expenses. Priority was given to funding for county detention centers, and any residual funding was allocated to provide financial assistance to county rehabilitation and treatment centers. Amended Substitute House Bill 283 of the 123rd G.A., the main appropriations act covering FYs 2000 and 2001, split this GRF line item into two separate line items: 470-501, Rehabilitation Subsidy, and 470-502, Detention Subsidies. The intention was that line item 470-502 be used exclusively to provide financial assistance to county detention centers.

GRF 470-510 Youth Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 21,593,549	$ 21,274,368	$ 21,243,779	$ 21,772,243	**$ 18,558,587**	**$ 20,988,056**
	-1.5%	-0.1%	2.5%	**-14.8%**	**13.1%**

Source: General Revenue Fund

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 5139.34 (originally established by Am. Sub. H.B. 440 of the 114th G.A., which replaced the Ohio Youth Commission with the Department of Youth Services)

Purpose: The line item funds a subsidy program through which all juvenile courts receive moneys to provide services and programs to divert at-risk, unruly, and delinquent youths from entering the juvenile justice system. These funds are distributed according to a modified per capita formula that is specified in the Revised Code.

GRF 472-321 Parole Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 16,384,994	$ 16,274,217	$ 16,873,690	$ 16,140,171	**$ 16,429,841**	**$ 16,987,328**
	-0.7%	3.7%	-4.3%	**1.8%**	**3.4%**

Source: General Revenue Fund

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A., the main appropriations act covering FYs 1996 and 1997)

Purpose: This line item represents the consolidation of funding for parole/aftercare operations previously funded through GRF line items 470-100, Personal Services, 470-200, Maintenance, and 470-300, Equipment. Am. Sub. H.B. 215 of the 122nd G.A., the main appropriations act covering FYs 1998 and 1999, subsequently shifted some funding from GRF line item 470-402, Community Program Services, into line item 470-321, Parole Operations. The funding that was shifted reflected the portion of line item 470-402 that had traditionally financed the residential placement of paroled youth, and non-residential programs like GED preparation, substance abuse treatment, counseling, and the like for parolees. The amount of funding that was shifted totaled close to $5 million annually.

GRF 474-321 Facilities Activation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 27,783	$ 0	$ 2,489,486	$ 469,326	**$ 0**	**$ 0**
	-100.0%	N/A	-81.1%	**-100.0%**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A., the main appropriations act covering FYs 1996 and 1997)

Purpose: In the past, this line item has served at least two distinct one-time purposes. First, in FYs 1996 and 1997, this line item's funding was used to purchase equipment for the newly constructed Ohio River Valley Correctional Facility located in Scioto County. Second, in FY 2000, this line item's funding was used to provide start-up funding for the Marion Juvenile Correctional Facility, which replaced the department's Training Institution of Central Ohio, otherwise known as TICO.

GRF 477-321 Administrative Operations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 13,656,263	$ 13,845,951	$ 13,739,593	$ 13,870,253	**$ 14,592,729**	**$ 15,695,426**
	1.4%	-0.8%	1.0%	**5.2%**	**7.6%**

Source: General Revenue Fund

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A., the main appropriations act covering FYs 1996 and 1997)

Purpose: This line item represents the consolidation of funding for the department's central office operations that previously had been financed through GRF line items 470-100, Personal Services, 470-200 Maintenance, and 470-300, Equipment.

GRF 477-406 Interagency Collaborations

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 250,000	$ 250,000	$ 250,000	$ 250,000	**$ 248,663**	**$ 257,380**
	0.0%	0.0%	0.0%	**-0.5%**	**3.5%**

Source: General Revenue Fund

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A., the main appropriations act covering FYs 1998 and 1999)

Purpose: This line item serves two purposes. First, it assists with the department's role in the state's Family and Children First initiative. Second, it supports the department's involvement in what is termed the Linkages Project. This is a strategy to allow juvenile and adult courts to appropriately divert mental health and substance abuse offenders from jail, detention, and prison.

General Services Fund Group

175 470-613 Education Reimbursement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,133,830	$ 6,581,600	$ 6,740,152	$ 10,423,639	**$ 8,461,407**	**$ 8,817,598**
	-7.7%	2.4%	54.6%	**-18.8%**	**4.2%**

Source: General Services Fund Group: Basic aid and special education program payments transferred from the Ohio Department of Education's budget

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A., the main appropriations act covering FYs 1990 and 1991)

Purpose: This line item supports educational services provided to youth within institutions operated by the Department of Youth Services.

216 470-620 Juvenile Conferences

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 72,894	$ 0	$ 0	**$ 0**	**$ 0**
	N/A	-100.0%	N/A	**N/A**	**N/A**

Source: General Services Fund Group: Funds provided by participating state agencies

Legal Basis: Discontinued line item (originally established by the Controlling Board on December 5, 1997)

Purpose: This line item provided one-time funding for the Governor's Juvenile Crime Summit. Funding was provided by state agencies, with the amount determined by the number of $150 conference slots allotted to each state agency. Contributing agencies included the Office of Criminal Justice Services, the Supreme Court of Ohio, the Office of the Attorney General, the Adjutant General, the Department of Alcohol and Drug Addiction Services, the Department of Health, the Department of Human Services, the Department of Mental Health, the Department of Mental Retardation and Developmental Disabilities, the Department of Public Safety, and the Department of Rehabilitation and Correction.

479 470-609 Employee Food Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 139,157	$ 66,179	$ 125,800	$ 151,547	**$ 143,349**	**$ 146,933**
	-52.4%	90.1%	20.5%	**-5.4%**	**2.5%**

Source: General Services Fund Group: (1) Moneys received from institutional cafeterias, and (2) moneys received from the sale of surplus property

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 5139.86 (originally established by the Controlling Board in March 1982)

Purpose: All of the moneys credited to Fund 479 are used to purchase food, supplies, and equipment for the department's institutions.

4A2 470-602 Child Support

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 95,557	$ 298,621	$ 599,262	$ 437,872	**$ 450,000**	**$ 400,000**
	212.5%	100.7%	-26.9%	**2.8%**	**-11.1%**

Source: General Services Fund Group: Child support collected from non-custodial parents on behalf of youth committed to the department’s custody

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on August 3, 1992)

Purpose: All of the moneys credited to Fund 4A2 are used by the department to defray costs related to providing programs and services to youth that are committed to its institutions. At this time, the department utilizes all of these moneys to pay for staff training.

4G6 470-605 General Operational Funds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 27,767	$ 4,145	$ 0	$ 0	**$ 10,000**	**$ 10,000**
	-85.1%	-100.0%	N/A	**N/A**	**0.0%**

Source: General Services Fund Group: Gifts, bequests, awards from non-profit organizations or other non-federal agencies in the state, and other receipts such as the sale of recyclable products

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board in April 1994)

Purpose: The moneys deposited to the credit of Fund 4G6 vary in terms of how much flexibility the department has in the purposes for which those moneys can be used. In some instances, the source of the revenue restricts its use to a certain purpose or certain purposes, while in other instances, the source of the revenue carries no restrictions whatsoever on how the department can use it.

4J7 470-619 Mental Health & Substance Abuse Treatment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 425,475	$ 1,324,144	$ 309,078	$ 0	**$ 0**	**$ 0**
	211.2%	-76.7%	-100.0%	**N/A**	**N/A**

Source: General Services Fund Group: GRF moneys transferred under permissive temporary law from the Department of Mental Health's budget, as well as moneys transferred from the department's Fund 321, line item 470-614, Title IV-E Reimbursements

Legal Basis: Discontinued line item (originally established by Am. Sub. S.B. 310, the supplemental appropriations act of the 121st G.A.)

Purpose: These funds were used to support the Linkages Project, an effort jointly planned and coordinated by the departments of Rehabilitation and Correction, Mental Health, Youth Services, and Alcohol and Drug Addiction Services. This collaborative effort was for the purpose of creating a partnership with certain counties in the delivery of mental health and recovery (alcohol and substance abuse treatment) services to adult and juvenile offenders. Starting with FY 1997, funds flowed to demonstration or pilot projects in five counties (Cuyahoga, Hamilton, Lorain, Summit, and Trumbull).

523 470-621 Wellness Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,945	$ 25,027	$ 114,386	$ 154,883	**$ 192,954**	**$ 197,778**
	1186.7%	357.1%	35.4%	**24.6%**	**2.5%**

Source: General Services Fund Group: Funds transferred from the Department of Job and Family Services, formerly known as the Department of Human Services prior to its merger with the Ohio Bureau of Employment Services, effective July 1, 2000

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on December 15, 1997)

Purpose: All of the moneys credited to Fund 523 are used to deliver a parenting and pregnancy prevention program that targets female offenders housed at the department's Riverview Juvenile Correctional Facility located in Delaware County.

Federal Special Revenue Fund Group

321 470-601 Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,563,632	$ 1,213,600	$ 1,233,741	$ 1,387,183	**$ 1,298,156**	**$ 1,334,122**
	-22.4%	1.7%	12.4%	**-6.4%**	**2.8%**

Source: Federal Special Revenue Fund Group: Various federal education grants, including: (1) CFDA 84.013, Title I Program for Neglected and Delinquent Children, (2) CFDA 84.027, Special Education - Grants to States, and (3) CFDA 84.048, Vocational Education - Basic Grants to States

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A., the main appropriations act covering FYs 1990 and 1991; replaced former federal line item 471-601)

Purpose: These federal moneys are used to support the department's institutional education program, which covers a wide variety of academic, vocational, special education, remedial, and individualized programming.

321 470-603 Juvenile Justice Prevention

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 452,726	$ 1,029,011	$ 1,290,226	$ 2,101,246	**$ 2,973,733**	**$ 2,973,733**
	127.3%	25.4%	62.9%	**41.5%**	**0.0%**

Source: Federal Special Revenue Fund Group: Various project specific federal criminal and juvenile justice grants, most notably CFDA 16.579, Byrne Memorial Criminal Justice Block Grant

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on August 18, 1986)

Purpose: These federal funds are used for a variety of purposes related primarily to aiding operations within the department's institutions, including the delivery of substance abuse services to incarcerated youth.

321 470-606 Nutrition

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,272,569	$ 2,108,730	$ 2,404,752	$ 2,569,256	**$ 2,800,000**	**$ 2,800,000**
	-7.2%	14.0%	6.8%	**9.0%**	**0.0%**

Source: Federal Special Revenue Fund Group: (1) CFDA 10.555, National School Lunch Program, and (2) CFDA 10.553, School Breakfast Program

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board in November 1976)

Purpose: These federal moneys represent reimbursement payments from the U.S. Department of Agriculture's Food and Nutrition Service for breakfasts and lunches served to eligible youth committed to the department's institutions. These moneys are used to support the department's institutional food services program.

321 470-610 Rehabilitation Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 33,713	$ 74,309	$ 217,775	$ 423,011	**$ 83,500**	**$ 83,500**
	120.4%	193.1%	94.2%	**-80.3%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 84.186, Safe and Drug-Free Schools - State Grants

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A., the main appropriations act covering FYs 1984 and 1985)

Purpose: These federal funds are used to provide for substance abuse programming and education within the department's institutions.

321 470-614 Title IV-E Reimbursements

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 7,021,247	$ 6,405,315	$ 5,827,094	$ 5,690,294	**$ 5,700,000**	**$ 5,700,000**
	-8.8%	-9.0%	-2.3%	**0.2%**	**0.0%**

Source: Federal Special Revenue Fund Group: (1) CFDA 93.658, Foster Care - Title IV-E, and (2) CFDA 93.778, Medicaid Assistance Program

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on December 9, 1988)

Purpose: These moneys are used to help fund the placement of youth in non-institutional residential settings, such as treatment centers.

321 470-617 AmeriCorps Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 203,309	$ 234,614	$ 209,164	$ 235,087	**$ 407,860**	**$ 418,444**
	15.4%	-10.8%	12.4%	**73.5%**	**2.6%**

Source: Federal Special Revenue Fund Group: CFDA 94.001, Corporation for National Community Service

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on December 6, 1993)

Purpose: AmeriCorps, created by the National and Community Service Trust Act of 1993, is a program under which young people perform paid work in community service projects in exchange for receiving financial help towards a college education. The Department of Youth Services was designated by the Office of the Governor to implement the program in Ohio, a duty that largely consists of disbursing and monitoring Americorps grants that are awarded to local organizations.

3V5 470-604 Juvenile Justice/Delinquency Prevention

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 5,159,202**	**$ 5,998,092**
	N/A	N/A	N/A	**N/A**	**16.3%**

Source: Federal Special Revenue Fund Group: Various juvenile justice and delinquency federal grant programs, including: (1) CFDA 16.540, Juvenile Justice and Delinquency Prevention - Allocation to State, (2) CFDA 16.548, Title V - Delinquency Prevention Program, and (3) CFDA 16.549, Part E - State Challenge Activities; Am. Sub. H.B. 94 of the 124th G.A. transferred control of this federal juvenile justice and delinquency prevention funding from the Office of Criminal Justice Services to the Department of Youth Services

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: The federal funding received under these various grants programs are disbursed to state and local agencies to support development of more effective education, training, research, prevention, diversion, treatment, accountability based sanctions, and rehabilitation programs in the area of juvenile delinquency, as well as to support programs that improve the state's juvenile justice system.

3V9 470-608 Federal Juvenile Programs FFY 01

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 7,828,899**	**$ 0**
	N/A	N/A	N/A	**N/A**	**-100.0%**

Source: Federal Special Revenue Fund Group: CFDA 16.560, Juvenile Accountability Incentive Block Grants (JAIBG); Am. Sub. H.B. 94 of the 124th G.A. transferred control of the JAIBG grant program from the Office of Criminal Justice Services to the Department of Youth Services

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 5139.87

Purpose: Under this relatively new federal juvenile justice and delinquency prevention block grant program, moneys are distributed to state and local units of government to promote greater accountability in the juvenile justice system. There are around a dozen designated funding purposes that address such things as the hiring of personnel, construction, and programming. The state is required to establish a separate fund for each federal fiscal year in which JAIBG funding is awarded and all investment earnings on the cash balance in each fund must be credited to that fund.

3W0 470-611 Federal Juvenile Programs FFY 02

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 0	$ 0	**$ 0**	**$ 7,828,899**
	N/A	N/A	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 16.560, Juvenile Accountability Incentive Block Grants (JAIBG); Am. Sub. H.B. 94 of the 124th G.A. transferred control of the JAIBG grant program from the Office of Criminal Justice Services to the Department of Youth Services

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A.; ORC 5139.87

Purpose: Under this relatively new federal juvenile justice and delinquency prevention block grant program, moneys are distributed to state and local units of government to promote greater accountability in the juvenile justice system. There are around a dozen designated funding purposes that address such things as the hiring of personnel, construction, and programming. The state is required to establish a separate fund for each federal fiscal year in which JAIBG funding is awarded and all investment earnings on the cash balance in each fund must be credited to that fund.

State Special Revenue Fund Group

147 470-612 Vocational Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 1,703,709	$ 1,455,879	$ 1,883,836	$ 1,806,355	**$ 2,012,665**	**$ 2,090,392**
	-14.5%	29.4%	-4.1%	**11.4%**	**3.9%**

Source: State Special Revenue Fund Group: Vocational education program payments transferred from the Ohio Department of Education's budget

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on January 9, 1984)

Purpose: All of the moneys credited to Fund 147 are used for the delivery of vocational education services and programs to youth who are incarcerated in departmental institutions.

4W3 470-618 Help Me Grow

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 2,640	$ 1,056	$ 0	$ 1,000	**$ 10,900**	**$ 11,587**
	-60.0%	-100.0%	N/A	**990.0%**	**6.3%**

Source: State Special Revenue Fund Group: Cash transferred from the Department of Health's GRF-funded Ohio Early Start program

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on March 2, 1998)

Purpose: This revenue stream supports the department's community services program with their involvement in the mail fulfillment component of the state's Family and Children First initiative known as Help Me Grow. The department's involvement consists of having institutionalized youth prepare envelopes that contain information and coupons related to the nutrition and well-being of children.

5J7 470-623 Residential Treatment Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
$ 0	$ 0	$ 1,462,391	$ 421,462	**$ 0**	**$ 500,000**
	N/A	N/A	-71.2%	**-100.0%**	**N/A**

Source: State Special Revenue Fund Group: Moneys allocated annually from the Department of Rehabilitation and Correction's federal Violent Offender Incarceration and Truth-in-Sentencing Incentive Grants program (Fund 3S1)

Legal Basis: Section 117 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by the Controlling Board on September 13, 1999)

Purpose: To date, moneys credited to Fund 5J7 have been used to purchase contract beds for male sex offenders and serious female offenders.