

Dedicated Purpose Fund Group

4B20 800631 Real Estate Appraisal Recovery

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0 | \$0 | \$100 | \$0 | \$35,000 | \$35,000 |
| | N/A | N/A | -100% | N/A | 0.0% |

Source: Dedicated Purpose Fund Group: Assessments against certificate holders; transfers from the Real Estate Appraiser Operating Fund (Fund 6A40)

Legal Basis: ORC 4763.16; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to reimburse any person who obtains a final court judgment against a certificate holder, registrant or licensee, but it may not be used to pay punitive or exemplary damages.

4H90 800608 Cemeteries

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$217,819 | \$217,514 | \$252,308 | \$252,775 | \$274,080 | \$278,352 |
| | -0.1% | 16.0% | 0.2% | 8.4% | 1.6% |

Source: Dedicated Purpose Fund Group: Fees from cemetery registrations and burial permits

Legal Basis: ORC 4767.03; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to cover expenses associated with the registration of cemeteries, enforcement of cemetery laws, and the administration of the Cemetery Dispute Resolution Commission within the Division of Real Estate and Professional Licensing.

Department of Commerce

4X20 800619 Financial Institutions

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,533,721 | \$1,275,325 | \$1,636,218 | \$1,565,015 | \$1,854,298 | \$1,854,298 |
| | -16.8% | 28.3% | -4.4% | 18.5% | 0.0% |

Source: Dedicated Purpose Fund Group: Assessments upon the operating funds within the Division of Financial Institutions (Funds 5440, 5450, 5520, and 5530) based upon the budgeted headcount for each fund

Legal Basis: ORC 1181.06; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item provides centralized division administrative support to the Banks, Savings Institutions, Credit Unions, Savings Banks, and Consumer Finance sections of the Division of Financial Institutions. Administrative activities supported by this line item include executive management, facilities management, legal services, human resources support, and records management.

5430 800602 Unclaimed Funds-Operating

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$6,800,142 | \$11,204,955 | \$12,519,475 | \$10,239,894 | \$7,764,160 | \$7,779,076 |
| | 64.8% | 11.7% | -18.2% | -24.2% | 0.2% |

Source: Dedicated Purpose Fund Group: Funds allocated from the unclaimed funds custodial account under the Treasurer of State

Legal Basis: ORC 169.05; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item pays for the operating and administrative expenses of the Division of Unclaimed Funds, which is responsible for the safekeeping and return of monies designated as "unclaimed" due to death, inadvertence, or forgetfulness. The Division is comprised of administrative, claims processing, compliance, and accountability sections.

Department of Commerce

5430 800625 Unclaimed Funds-Claims

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$61,081,168 | \$83,331,842 | \$73,592,097 | \$75,822,036 | \$64,000,000 | \$64,000,000 |
| | 36.4% | -11.7% | 3.0% | -15.6% | 0.0% |

Source: Dedicated Purpose Fund Group: Funds allocated from the Unclaimed Funds Trust Fund

Legal Basis: ORC 169.05; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to pay for claims of money under the Unclaimed Funds Law, including the interest that accumulated while the money was held in trust by the state. Common examples of unclaimed funds are dormant checking and savings accounts, forgotten rent and utility deposits, uncashed checks, undelivered stock certificates, and uncashed insurance policies.

5440 800612 Banks

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$5,408,707 | \$5,783,818 | \$5,211,264 | \$5,314,466 | \$6,867,039 | \$6,885,074 |
| | 6.9% | -9.9% | 2.0% | 29.2% | 0.3% |

Source: Dedicated Purpose Fund Group: Application and examination fees paid by state chartered banks, plus an assessment charged to all banks subject to examination by the division; money transmitter fees

Legal Basis: ORC 1121.30; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item funds the regulation of state-chartered banks, trust companies, and money transmitters by the Division of Financial Institutions. The Division determines the safety and soundness of each bank, monitors adherence to applicable laws and regulations, and approves new bank charters, mergers, branch ventures, and other activities.

Department of Commerce

5450 800613 Savings Institutions

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$2,162,137 | \$2,123,608 | \$2,146,340 | \$2,165,034 | \$2,464,495 | \$2,533,005 |
| | -1.8% | 1.1% | 0.9% | 13.8% | 2.8% |

Source: Dedicated Purpose Fund Group: Annual assessments and other fees on savings and loan associations and savings banks based upon total assets and the cost of regulation

Legal Basis: ORC 1155.13, 1163.16, and 1181.18; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item supports the costs associated with regulating savings and loans and savings banks. Such regulation ensures the safety and soundness of these institutions and compliance with the law through regular examinations, monitoring, and enforcement of supervisory actions.

5460 800610 Fire Marshal

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$15,010,486 | \$15,240,737 | \$16,491,436 | \$18,012,413 | \$17,153,766 | \$16,746,648 |
| | 1.5% | 8.2% | 9.2% | -4.8% | -2.4% |

Source: Dedicated Purpose Fund Group: Taxes from insurance companies selling fire insurance in Ohio (0.75% of the gross premium receipts received from the sale of fire insurance); 20% of "reciprocity" revenues (reciprocity 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 3737.02, 3737.22, 3737.71, and 3901.86; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to support the Division of the State Fire Marshal, including the Ohio Fire Academy. Activities funded under this line item include (1) Ohio Fire Code enforcement; (2) training courses for emergency responders through the Ohio Fire Academy; (3) investigation of fire, explosives, and fireworks incidents in Ohio; (4) examination of materials and evidence involved in suspected arson, fire explosive incidents, or hazardous situations; (5) fire prevention and safety programs; and (6) licensing of companies and individuals in the fire protection and fireworks industries, as well as hotels and motels.

Department of Commerce

5460 800639 Fire Department Grants

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,691,933 | \$1,695,282 | \$2,198,802 | \$5,196,560 | \$5,200,000 | \$5,200,000 |
| | 0.2% | 29.7% | 136.3% | 0.1% | 0.0% |

Source: Dedicated Purpose Fund Group: Taxes from insurance companies selling fire insurance in Ohio (0.75% of the gross premium receipts received from the sale of fire insurance); 20% of "reciprocity" revenues (reciprocity 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 3737.02, 3737.71, and 3901.86; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item provides annual grants to certain local governments or private entities responsible for the provision of fire protection services. The grants are used (1) to purchase firefighting or rescue equipment or gear; (2) to provide full or partial reimbursement for the documented costs of firefighter training; (3) at the discretion of the State Fire Marshal, to cover fire department costs for providing fire protection services in that grant recipient's jurisdiction; (4) to purchase MARCS equipment or services; (5) to provide the full cost of firefighter I or other firefighter certification classes to qualifying recipients; and (6) to construct fire stations and other facilities.

Department of Commerce

5470 800603 Real Estate Education/Research

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$12,476 | \$26,317 | \$16,960 | \$39,422 | \$69,655 | \$69,655 |
| | 110.9% | -35.6% | 132.4% | 76.7% | 0.0% |

Source: Dedicated Purpose Fund Group: A portion of the revenue from real estate broker and salesperson application fees and license renewal fees; certain other real estate-related fees; transfers from the Division of Real Estate Operating Fund (Fund 5490)

Legal Basis: ORC 4735.06, 4735.15, and 4735.211; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to share information with licensees and the public regarding commission decisions and activities, notify licensees regarding changes in federal and state civil rights laws, publish booklets on housing remedies available to dissatisfied clients, provide training to commission members and division employees on issues related to the real estate industry, and advance education and research in real estate by contracting with higher education institutions or trade organizations in the state to conduct real estate research. This line item is also used to advance loans of up to \$2,000 to applicants for salesperson's licenses to help defray the cost of real estate education requirements.

5480 800611 Real Estate Recovery

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$69,000 | \$17,589 | \$3,116 | \$0 | \$50,000 | \$50,000 |
| | -74.5% | -82.3% | -100% | N/A | 0.0% |

Source: Dedicated Purpose Fund Group: Fines levied against real estate licensees; special assessments on real estate brokers and salespersons

Legal Basis: ORC 4735.12; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to reimburse any person (except a bonding company when it is not a principal in a real estate transaction) who obtains a final court judgment against any broker or salesperson licensed by the state.

Department of Commerce

5490 800614 Real Estate

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$2,780,422 | \$2,788,585 | \$3,446,878 | \$3,168,313 | \$3,374,714 | \$3,409,090 |
| | 0.3% | 23.6% | -8.1% | 6.5% | 1.0% |

Source: Dedicated Purpose Fund Group: License and other fees charged to real estate brokers and salespersons; civil penalties collected from unlicensed individuals and entities

Legal Basis: ORC 4735.211; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item pays the costs associated with licensing and regulating real estate brokers and salespersons and those dealing in foreign real estate (properties located outside Ohio but marketed to Ohio residents), including the review and approval of continuing education courses, the investigation of complaints, and the issuance of enforcement orders.

5500 800617 Securities

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$3,759,561 | \$3,652,946 | \$3,957,688 | \$4,011,075 | \$4,421,403 | \$4,577,915 |
| | -2.8% | 8.3% | 1.3% | 10.2% | 3.5% |

Source: Dedicated Purpose Fund Group: Various fees associated with the regulation of securities

Legal Basis: ORC 1707.37; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to cover operating costs of the Division of Securities. The Division regulates the sale of securities in Ohio, licenses securities professionals, promotes investor education, pursues administrative sanctions for violations of the securities laws in Ohio, and makes referrals for criminal prosecution.

5520 800604 Credit Union

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$2,626,898 | \$2,872,850 | \$2,784,857 | \$2,757,621 | \$3,343,696 | \$3,374,104 |
| | 9.4% | -3.1% | -1.0% | 21.3% | 0.9% |

Source: Dedicated Purpose Fund Group: Semi-annual assessments on the gross assets of credit unions, with the total assessment in any year determined by the Division's appropriation for that year

Legal Basis: ORC 1733.321; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item pays for the regulatory and administrative costs incurred in regulating state-chartered credit unions. This includes on-site field examinations, off-site surveillance and monitoring, and coordination of supervisory activities with the National Credit Union Administration.

Department of Commerce

5530 800607 Consumer Finance

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$3,218,562 | \$3,647,667 | \$3,461,009 | \$3,524,862 | \$3,946,050 | \$4,138,634 |
| | 13.3% | -5.1% | 1.8% | 11.9% | 4.9% |

Source: Dedicated Purpose Fund Group: Investigation and annual license or registration fees charged to consumer loan companies, pawnbrokers, precious metals dealers, check-cashing businesses, mortgage brokers, loan officers, and credit service organizations

Legal Basis: ORC 1321.21; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item pays for the costs associated with regulating the consumer finance industry. Regulatory actions include examinations and investigations of licensees to ensure compliance with statutory requirements and consumer protection. One-half of the fees collected from pawnbrokers and precious metal dealers are returned to the local governments where these licensees reside.

5560 800615 Industrial Compliance

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$24,077,965 | \$24,259,631 | \$25,637,278 | \$23,954,254 | \$27,882,765 | \$28,318,049 |
| | 0.8% | 5.7% | -6.6% | 16.4% | 1.6% |

Source: Dedicated Purpose Fund Group: Fee revenues from building and construction plan review, and the testing, certification, or licensing of bedding and upholstered products, plumbing, electrical and structural systems, boilers, and elevators

Legal Basis: ORC 121.084; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to pay for the costs associated with the Division of Industrial Compliance, which regulates individuals and companies who build, modify, and maintain structures and building systems within Ohio, and which enforces Ohio's wage laws. Entities housed under the Division include the Bureau of Wage and Hour Administration, the Board of Building Standards, the Board of Building Appeals, the Ohio Construction Industry Licensing Board, the Historical Boiler Licensing Board, and the Ski Tramway Board.

Department of Commerce

5F10 800635 Small Government Fire Departments

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$300,000 | \$388,500 | \$0 | \$996,705 | \$300,000 | \$300,000 |
| | 29.5% | -100% | N/A | -69.9% | 0.0% |

Source: Dedicated Purpose Fund Group: Loans repayments from small governments and private fire departments

Legal Basis: ORC 3737.17; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to make loans to small governments or private fire departments for up to 95% of the cost of major equipment for firefighting, ambulance, emergency medical, rescue services, or the construction or renovation of fire department buildings under the Small Government Fire Department Services Revolving Loan Program. The loans are interest-free.

5FW0 800616 Financial Literacy Education

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0 | \$0 | \$0 | \$0 | \$190,000 | \$190,000 |
| | N/A | N/A | N/A | N/A | 0.0% |

Source: Dedicated Purpose Fund Group: Quarterly transfers of 5% of revenue deposited into the Consumer Finance Fund (Fund 5530)

Legal Basis: ORC 121.085; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to support adult financial literacy education programs. At least half of the financial literacy education programs must be presented by or made available at public community colleges or state institutions of higher education throughout the state.

5GK0 800609 Securities Investor Education/Enforcement

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$764,971 | \$794,151 | \$29,776 | \$76,186 | \$432,150 | \$432,150 |
| | 3.8% | -96.3% | 155.9% | 467.2% | 0.0% |

Source: Dedicated Purpose Fund Group: Moneys received in settlement of any violation of the Securities Law; cash transfers from the Division of Securities Fund (Fund 5500)

Legal Basis: ORC 1707.37; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to pay for expenses that the Division of Securities incurs for overseeing programs relating to education and enforcement of laws applying to the securities industry and investors.

Department of Commerce

5HV0 800641 Cigarette Enforcement

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$60,421 | \$60,941 | \$56,140 | \$46,551 | \$70,000 | \$70,000 |
| | 0.9% | -7.9% | -17.1% | 50.4% | 0.0% |

Source: Dedicated Purpose Fund Group: \$1,000 fee for each cigarette brand family certified (may be adjusted annually to ensure it is sufficient to defray the actual costs of certification, up to a maximum of \$2,500 per brand family)

Legal Basis: ORC 3739.18; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to carry out the cigarette enforcement program, which may include the administration of the reduced cigarette ignition propensity standards program, the acceptance of certifications filed by manufacturers, the testing of cigarettes, and enforcement activities.

5LC0 800644 Liquor JobsOhio Extraordinary Allowance

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0 | \$0 | \$0 | \$339,162 | \$288,818 | \$276,817 |
| | N/A | N/A | N/A | -14.8% | -4.2% |

Source: Dedicated Purpose Fund Group: Payments from JobsOhio equal to 4% of annual payments to Liquor Operating Services Fund (Fund 5LN0), pursuant to the Operations Services Agreement between JobsOhio and the Department of Commerce

Legal Basis: Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by the Controlling Board on January 30, 2012)

Purpose: This line item may be used to pay for extraordinary expenses associated with rendering the state liquor merchandising services and operations for JobsOhio. The Division of Liquor Control is only to utilize these appropriations if the appropriation to Fund 5LN0 line item 800645 is insufficient for the Division to continue its ordinary merchandising duties.

Department of Commerce

5LN0 800645 Liquor Operating Services

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0 | \$4,634,909 | \$11,181,694 | \$11,814,100 | \$7,220,460 | \$6,920,435 |
| | N/A | 141.2% | 5.7% | -38.9% | -4.2% |

Source: Dedicated Purpose Fund Group: Quarterly payments from JobsOhio, pursuant to the Operations Services Agreement between JobsOhio and the Department of Commerce

Legal Basis: ORC 4313.02; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item pays for liquor merchandising costs incurred by the Division of Liquor Control, including payroll, maintenance, and related costs. Under law, JobsOhio is required to contract with the Division to manage merchandising operations. This contract, called the Operating Services Agreement, went into effect in February 2013, when JobsOhio's 25-year lease of the spirituous liquor merchandising enterprise commenced.

5LP0 800646 Liquor Regulatory Operating Expenses

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0 | \$6,920,534 | \$7,268,045 | \$6,957,955 | \$9,565,654 | \$8,664,644 |
| | N/A | 5.0% | -4.3% | 37.5% | -9.4% |

Source: Dedicated Purpose Fund Group: Transfers from the Undivided Liquor Permit Fund (Fund 7066), which receives liquor permit fees

Legal Basis: ORC 4301.30; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to pay for Division of Liquor Control operating expenses relating to the regulation of the state liquor control law, including licensing and compliance. The Division regulates the production, importation, and distribution of alcoholic beverages in the state. When the State Liquor Regulatory Fund (Fund 5LP0) contains excess amounts after accounting for the operating expenses under this line item and Liquor Control Commission Fund 5LP0 appropriation item 970601, Commission Operating Expense, the amounts are credited to the GRF.

Department of Commerce

5PA0 800647 BUSTR Revolving Loan Program

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0 | \$0 | \$0 | \$0 | \$1,500,000 | \$1,500,000 |
| | N/A | N/A | N/A | N/A | 0.0% |

Source: Dedicated Purpose Fund Group: Revolving loan repayments; transfers from Underground Storage Tank Administration Fund (Fund 6530)

Legal Basis: ORC 3737.02; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item pays for the BUSTR Revolving Loan Program, to assist political subdivisions and community improvement corporations in rehabilitating abandoned underground storage tank sites. Prior to FY 2015, this program was funded under Fund 6530 line item 800629, UST Registration/Permit Fee.

5X60 800623 Video Service

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$294,596 | \$365,088 | \$345,547 | \$290,124 | \$383,792 | \$389,110 |
| | 23.9% | -5.4% | -16.0% | 32.3% | 1.4% |

Source: Dedicated Purpose Fund Group: Assessments on video service providers; video service authorization application and amendment fees

Legal Basis: ORC 1332.25; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item funds the video service regulation program, which regulates cable television providers that have obtained video service authorization and investigates alleged violations to enforce customer service standards.

6530 800629 UST Registration/Permit Fee

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,866,842 | \$1,583,369 | \$1,516,967 | \$1,400,429 | \$2,201,943 | \$2,245,208 |
| | -15.2% | -4.2% | -7.7% | 57.2% | 2.0% |

Source: Dedicated Purpose Fund Group: Underground storage tank registration fees

Legal Basis: ORC 3737.02 and 3737.88; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item provides state funding for the Bureau of Underground Storage Tank Regulations (BUSTR), which regulates the safe operation of underground storage tanks and ensures appropriate investigation and cleanup of releases from underground storage tanks. The line item also provides the required state match to federal funding provided under the following: Fund 3480 appropriation item 800622, Underground Storage Tanks, and 800624, Leaking Underground Storage Tanks.

Department of Commerce

6A40 800630 Real Estate Appraiser-Operating

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$630,077 | \$727,579 | \$656,653 | \$600,958 | \$684,978 | \$692,170 |
| | 15.5% | -9.7% | -8.5% | 14.0% | 1.0% |

Source: Dedicated Purpose Fund Group: Fees from the certification and licensing of real estate appraisers

Legal Basis: ORC 4763.15; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item funds the licensure and certification of all general and residential appraisers in the state, including the investigation of complaints against licensees and the holding of disciplinary hearings.

7043 800601 Merchandising

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$505,497,073 | \$350,340,702 | \$0 | \$0 | \$0 | \$0 |
| | -30.7% | -100% | N/A | N/A | N/A |

Source: Dedicated Purpose Fund Group: Revenue from the sale of spirituous liquor by agency stores to retail and wholesale customers

Legal Basis: Discontinued line item

Purpose: This line item paid for the Division of Liquor Control's liquor purchases, state liquor agency store commissions, and shipping costs under the prior funding arrangement before the state leased the liquor enterprise to JobsOhio, the nonprofit created to oversee the state's economic development incentives, for a 25-year period. JobsOhio has been paying these merchandising expenses since February 2013 via quarterly payments to the Division of Liquor Control (see Fund 5LN0 appropriation item 800645, Liquor Operating Services).

Department of Commerce

7043 800627 Liquor Control Operating

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$13,990,442 | \$5,342,443 | \$120,907 | \$0 | \$0 | \$0 |
| | -61.8% | -97.7% | -100% | N/A | N/A |

Source: Dedicated Purpose Fund Group: Revenue from the sale of spirituous liquor by agency stores to retail and wholesale customers

Legal Basis: Discontinued line item

Purpose: This line item was eliminated with the transfer of the liquor enterprise to JobsOhio. The funding was used to oversee the Division of Liquor Control's regulatory activities. Merchandising and regulatory costs are now covered by two separate funding sources and line items. Fund 5LN0 appropriation item 800645, Liquor Operating Services, funds the Division's merchandising costs via quarterly payment from JobsOhio. Fund 5LP0 appropriation item 800646, Liquor Regulatory Operating Expenses, pays for the Division's regulatory expenses that are covered by transfers of liquor permit fee revenue.

7043 800633 Development Assistance Debt Service

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$44,719,257 | \$28,636,963 | \$0 | \$0 | \$0 | \$0 |
| | -36.0% | -100% | N/A | N/A | N/A |

Source: Dedicated Purpose Fund Group: Revenue from the sale of spirituous liquor by agency stores to retail and wholesale customers

Legal Basis: Discontinued line item

Purpose: This line item funded the debt service payments on bonds issued to support economic development incentives provided under the Facilities Establishment Fund overseen by the Development Services Agency. These outstanding bonds were backed by spirituous liquor profits. JobsOhio paid the state \$1.42 billion for the transfer of the state's spirituous liquor enterprise in FY 2013. A portion of that payment was used to retire the bonds.

Department of Commerce

7043 800636 Revitalization Debt Service

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$17,342,232 | \$12,182,120 | \$0 | \$0 | \$0 | \$0 |
| | -29.8% | -100% | N/A | N/A | N/A |

Source: Dedicated Purpose Fund Group: Revenue from the sale of spirituous liquor by agency stores to retail and wholesale customers

Legal Basis: Discontinued line item

Purpose: This line item provided for the debt service payments on bonds issued to fund the brownfield revitalization component of the Clean Ohio bond program. These outstanding bonds were backed by spirituous liquor profits. JobsOhio paid the state \$1.42 billion for the transfer of the state's spirituous liquor enterprise in FY 2013. A portion of that payment was used to retire the bonds.

Internal Service Activity Fund Group

1630 800620 Division of Administration

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$6,078,330 | \$6,063,858 | \$6,056,889 | \$6,197,935 | \$7,700,000 | \$7,700,000 |
| | -0.2% | -0.1% | 2.3% | 24.2% | 0.0% |

Source: Internal Service Activity Fund Group: Indirect cost assessments applied to each operating fund of the Department

Legal Basis: ORC 121.08; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item pays the costs of administering, supporting, and coordinating the activities of the seven operating divisions of the Department. Functions associated with human resources, support services, fiscal operations, public information, employee training and development, legislative services, legal counsel, and the director's office are all funded through this line item.

Department of Commerce

1630 800637 Information Technology

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$4,691,836 | \$6,914,862 | \$5,838,788 | \$6,056,146 | \$7,792,763 | \$9,493,259 |
| | 47.4% | -15.6% | 3.7% | 28.7% | 21.8% |

Source: Internal Service Activity Fund Group: Indirect cost assessments applied to each operating fund of the Department

Legal Basis: ORC 121.08; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item funds the Information Technology Group, part of the Division of Administration, responsible for developing, maintaining, and protecting the Department's computer systems, network, electronic business applications, and electronic data. The Group provides technical support to Division staff on industry standards regarding the purchase of hardware and software, and maintains the Department's web site.

Federal Fund Group

3480 800622 Underground Storage Tanks

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,372,354 | \$1,201,315 | \$961,422 | \$968,587 | \$1,129,518 | \$1,129,518 |
| | -12.5% | -20.0% | 0.7% | 16.6% | 0.0% |

Source: Federal Fund Group: CFDA 66.804, Underground Storage Tank Prevention, Detection, and Compliance Program

Legal Basis: ORC 3737.02 and 3737.88; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to pay 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, administered by the Bureau of Underground Storage Tank Regulations (BUSTR) in the office of the State Fire Marshal. A 25% state match is maintained in appropriation item 800629, UST Registration/Permit Fee.

Department of Commerce

3480 800624 Leaking Underground Storage Tanks

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,732,012 | \$1,402,456 | \$1,455,867 | \$1,513,838 | \$1,795,481 | \$1,795,481 |
| | -19.0% | 3.8% | 4.0% | 18.6% | 0.0% |

Source: Federal Fund Group: CFDA 66.805, Leaking Underground Storage Tank Trust Fund Corrective Action Program

Legal Basis: ORC 3737.02 and 3737.88; Section 241.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to cover the costs associated with evaluating and cleaning up leaking underground storage tanks containing petroleum. A 10% state match is maintained in appropriation item 800629, UST Registration/Permit Fee.

3DF0 800606 Federal Stimulus - Underground Storage Tank

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$2,041,112 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | -100% | N/A | N/A | N/A | N/A |

Source: Federal Fund Group: CFDA 66.805, Leaking Underground Storage Tank Trust Fund Corrective Action Program, Recovery Act

Legal Basis: Discontinued line item

Purpose: This line item accounted for American Recovery and Reinvestment Act of 2009 funds for leaking underground storage tanks. Federal stimulus funds focused on sites where the party responsible for the tank was unknown, unwilling, or unable to pay for the clean-up or the clean-up was in response to an emergency.

3DX0 800626 Law Enforcement Seizure Funds

| FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Appropriation | FY 2017 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0 | \$0 | \$33,797 | \$0 | \$0 | \$0 |
| | N/A | N/A | -100% | N/A | N/A |

Source: Federal Fund Group: A portion of federal asset forfeitures seized and distributed pursuant to the U.S. Department of Justice's Equitable Sharing Program for State and Local Law Enforcement

Legal Basis: Discontinued line item

Purpose: This line item was used to replace vehicles used by the Fire and Explosion Investigation Bureau within the Division of State Fire Marshal with full-size police package utility vehicles.