SPA Catalog

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Catalog of Special Purpose Accounts, Subsidy Accounts & Special Accounts

October, 1995

Ohio Legislative Budget Office
77 South High Street - 8th Floor
Columbus, OH 43266-0347

SPA CATALOG

or the

CATALOG OF SPECIAL PURPOSE ACCOUNTS, SUBSIDY ACCOUNTS AND SPECIAL ACCOUNTS

Introduction

The State of Ohio appropriates moneys to more than 100 departments, boards, commissions and other organizations. These moneys are placed into specific line items within funds for each agency. The purpose of the SPA Catalog is to provide a history of these appropriation amounts, from FY 1992 through FY 1997, and a description of each line item, detailing its legal basis, revenue source and purpose. The FY 1992 through FY 1995 appropriation amounts that are displayed in each table represent the actual amount of money spent, while the figures shown for FY 1996 and FY 1997 (in boldface type) reflect the appropriations approved in the four biennial budget appropriation acts of the 121st General Assembly: H.B. 107, H.B. 117, H.B. 278, and H.B. 279. The following table illustrates the type of information that can be found for each agency's line item.

Agency number followed by line item number — *Line item title*

149-601 - Minority Health Conference

Fund 4C2 ← *Fund Number*

Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$35,719	$4,532	$41,501	**$103,200**	**$107,122**
Change	100.0%	–	87.3%	815.7%	**148.7%**	**3.8%**

Percent change in spending from previous year

Figures for FY 1992 through FY 1995 represent actual dollars spent

Figures for FY 1996 and FY 1997 represent appropriated spending 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). Other fund groups that may appear include the Intragovernmental Fund Group (ISF), and other smaller fund groups such as the Lottery or Wildlife fund groups.

Definitions of Terms Found in the SPA Catalog

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

Appropriation Line Item (ALI): The specific purpose of appropriations as authorized by law and accounted for within its fund. The ALI Title indicates the specific 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 indicates a non-expense, such as revenue distribution payments or 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 SPA Catalog, are as follows:

> **General Revenue Fund (GRF):** The General Revenue Fund Group consists of the General Revenue Fund that 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 or appropriately accounted for in one of the other budget fund groups. Many of the funds in this group receive payments from other funds 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 consists of funds that receive specific revenues for specified activities that are required by law.

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; for example, FY 1996 is the period July 1, 1995, through June 30, 1996. 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 or more appropriation line items facilitating expenditures from this fund. If the fund has only one appropriation line item, the ALI name is often the same name as the fund.

General Assembly (G.A.): A two-year period that begins on the first Monday of January in the odd-numbered year.

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 expenditures. Called rotaries until 1977, such expenditures are limited by the available balance of appropriations and the fund's cash balance. If revenues to the account exceed the

estimates 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 purposes. This is used for operating expenses only, or both operating and distributions for a specified 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).

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GENERAL SERVICES FUND GROUP

889-602 - Testing Fees-ACC Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$595	$25	**$900**	**$1,000**
Change	--	--	--	-95.8%	**3500.0%**	**11.1%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: fees collected by licensing boards (part of Fund 4K9)
Purpose: These moneys are used to cover the expenses of procuring, administering, and grading examinations. This line item was created to replace the line item of the same name in Fund 567.

889-609 -Operating Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$531,498	$556,673	**$680,370**	**$691,038**
Change	--	--	--	4.7%	**22.2%**	**1.6%**

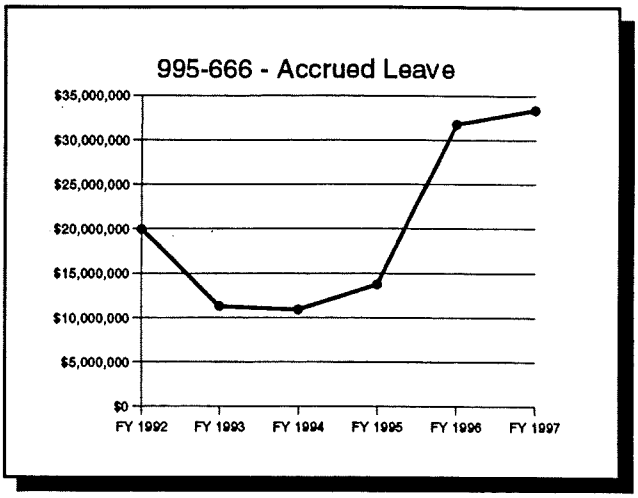
Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: revenue received by the 21 licensing boards (the appropriation may be increased a maximum of ten percent with Controlling Board approval)
Purpose: Funds are for general operating expenses, including payroll, supplies, and equipment. This line item was created to replace former GRF line items 889-100, Personal Services; 889-200, Maintenance; and 889-300, Equipment. The individual board's appropriation may be greater or lesser than its amount of fee revenue, but the goal continues to be for each board to be self supporting. Excess funds collected in any fiscal year are transferred to the GRF.

I. ACCRUED LEAVE LIABILITY FUND GROUP

NOTE: The accounts in this fund group require no separate appropriation authority since all receipts are automatically appropriated according to temporary language inserted into each biennial budget bill. As of FY 1988, each of these accounts was transferred from the Department of Administrative Services.

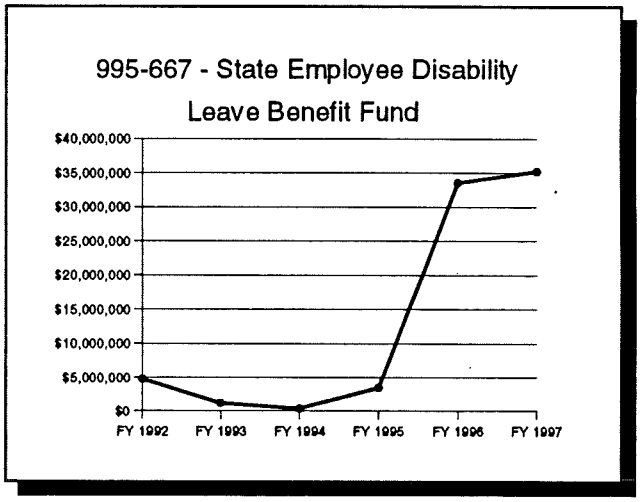
995-666 - Accrued Leave Fund 806						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$19,963,974	$11,270,351	$10,896,797	$13,744,581	**$31,765,860**	**$33,354,153**
Change	27.7%	-43.5%	-3.3%	26.1%	**131.1%**	**5.0%**

Legal Basis: ORC 125.211 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)
Revenue Source: a percentage of each agency's gross payroll (in FY 1989, agencies were not charged accrued leave fund assessments to reduce fund reserves and ultimately comply with federal cost allocation guidelines)
Purpose: use 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.



995-667 - State Employee Disability Leave Benefit Fund Fund 807						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,742,377	$1,180,383	$400,945	$3,454,644	**$33,519,578**	**$35,195,557**
Change	860.0%	-75.1%	-66.0%	761.6%	**870.3%**	**5.0%**

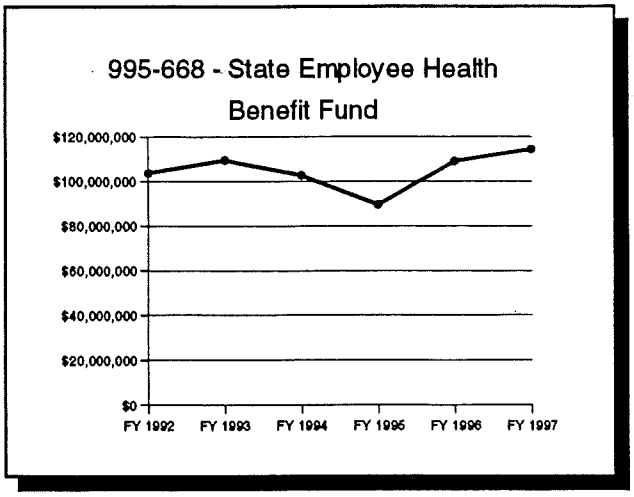
Legal Basis: ORC 124.385 and ORC 125.211 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)
Revenue Source: percentage of each agency's gross payroll
Purpose: Payment of disability benefits to eligible employees.



II. AGENCY FUND GROUP

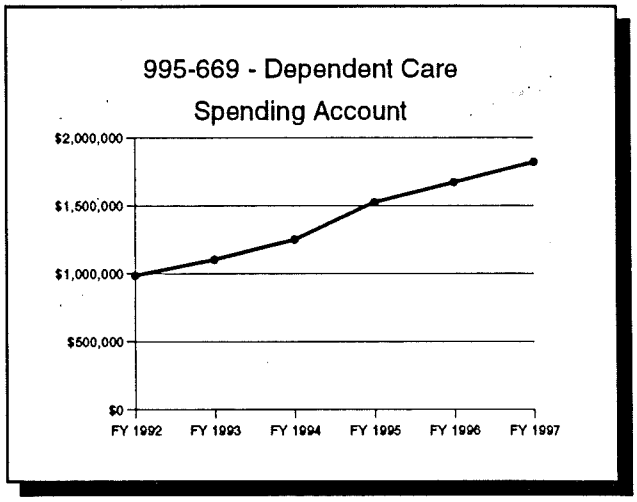
995-668 - State Employee Health Benefit Fund Fund 808						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$103,554,245	$109,388,377	$102,531,848	$89,458,316	**$108,823,658**	**$114,287,396**
Change	6.3%	5.6%	-6.3%	-12.8%	**21.6%**	**5.0%**

Legal Basis: ORC 124.87 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)
Revenue Source: employer and employee premium payments for health and vision benefits for state employees covered by the Ohio Med 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
Purpose: In addition to the payment of health care costs, this money is used to fund actuarial studies and audits.



995-669 - Dependent Care Spending Account Fund 809						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$984,088	$1,101,075	$1,247,565	$1,522,008	**$1,668,743**	**$1,818,929**
Change	57.5%	11.9%	13.3%	22.0%	**9.6%**	**9.0%**

Legal Basis: originally established by Controlling Board in FY 1991
Revenue Source: pre-tax deductions from state employee wages
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.



995-670 - Life Insurance Investment Fund 810						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$1,211,998	**$1,947,192**	**$2,044,551**
Change	--	--	--	--	**60.7%**	**5.0%**

Legal Basis: ORC 125.212 (originally established by Sub. H.B. 715 of the 120th G.A.)
Revenue Source: transfers from the Payroll Withholding Fund; life insurance refunds received by the state; other receipts related to the state's life insurance benefit program
Purpose: The line item is used to pay the costs of the life insurance program for state employees.

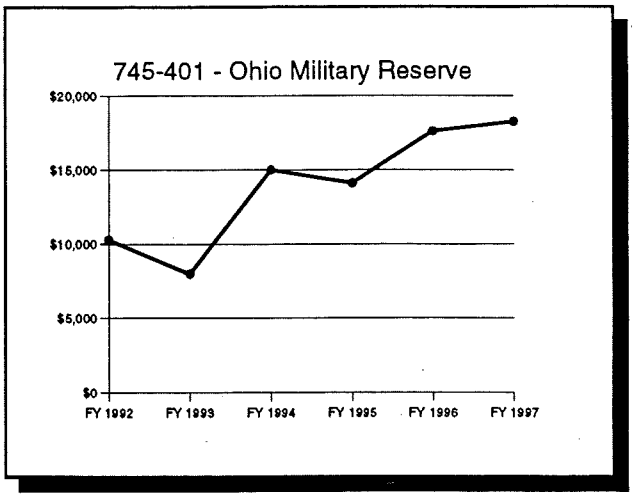
995-671 - Parental Leave Benefit Fund 811						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$2,178,142**	**$2,287,049**
Change	--	--	--	--	**--**	**5.0%**

Legal Basis: ORC 124.137 (originally established in FY 1995 by Am. Sub. 318 of the 120th G.A.)
Revenue Source: a percentage of each agency's gross payroll
Purpose: Payment of parental leave benefits for state employees.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

745-401 - Ohio Military Reserve						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$10,275	$7,978	$14,989	$14,098	***$17,602**	***$18,269**
Change		-22.4%	87.9%	-5.9%	**24.9%**	**3.8%**

Legal Basis: ORC 5920.01 through ORC 5920.11; ORC 5923.01; ORC 5923.03
Revenue Source: GRF
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. Prior to FY 1991, this line item was 745-501.



745-402 - Emergency Management Agency (formerly Ohio National Guard Disaster Relief) (*Estimated)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,472	$941,807	$605,776	$45,319	**$0**	**$0**
Change	--	17111.4%	-35.7%	-92.5%	**-100.0%**	**0.0%**

See the Department of Public Safety.

745-404 - Air National Guard						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	***$1,448,010**	***$1,761,169**
Change		N/A	N/A	N/A	**N/A**	**21.6%**

Legal Basis: ORC 5919.01; ORC 5923.01; ORC 5923.20
Revenue Source: GRF
Purpose: The state is obligated by legal agreement to share in the cost of 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. Previously, these funds were divided between line items 745-100, 745-200 and 745-300.

745-406 - Tuition Grant Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	0	0	0	0	**$4,145,735**	**$4,152,254**
Change		N/A	N/A	N/A	**N/A**	**0.2%**

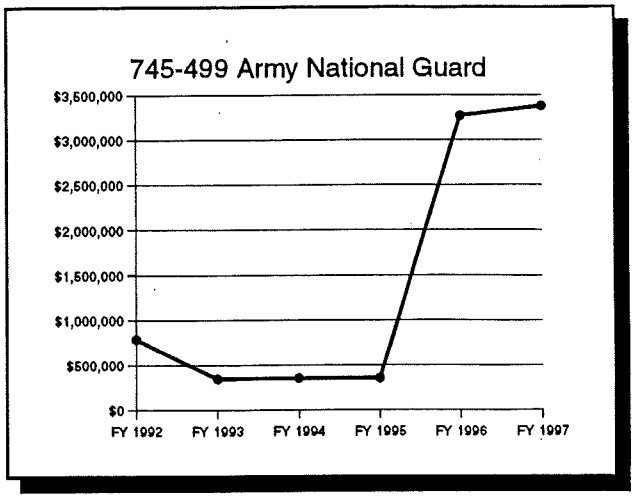
Legal Basis: ORC 5919.34
Revenue Source: GRF
Purpose: The appropriations for this program were previously in line items 745-506, Tuition Grant Program, and 745-100, Personal Services. Grants were first provided to Ohio National Guard members in FY 1979. Until FY 1984, the program was administered through an appropriation made to the Board of Regents that provided full reimbursement of tuition and fees. In FY 1989, students were given the option of accepting 60 percent of tuition costs or delaying their participation in the program until the number of full-time students participating dropped below 3,000. Permanent law in Am. Sub. H.B. 111 of the 118th General Assembly allows 4,000 enlisted personnel to participate in the scholarship program, and permanently establishes the rate of tuition paid for by the National Guard Scholarship Program at 60 percent. Am. Sub. H. B. 117 provides for the expansion of the program to provide scholarships to part time students who are members of the Ohio National Guard.

745-409 - Central Administration						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$3,395,386**	**$3,497,248**
Change		N/A	N/A	N/A	**N/A**	**3.0%**

Legal Basis: ORC 5901.011 and ORC 5913.01
Revenue Source: GRF
Purpose: Funding of this program provides leadership and administrative support for all programs in the Adjutant General's Department. Previously, these funds were divided between line items 745-100, 745-200 and 745-300.

745-499 - Army National Guard (previously known as ARNG State Match)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$786,161	$345,561	$352,536	$352,792	**$3,268,520**	**$3,377,355**
Change		-56.0%	2.0%	0.1%	**826.5%**	**3.3%**

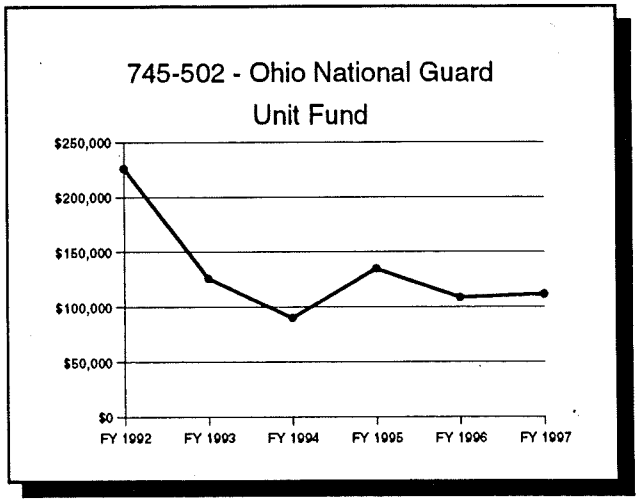
Legal Basis: ORC 5919.01 and ORC 5923.01
Revenue Source: GRF
Purpose: These funds are used, in part, as the 25 percent state match for federal funds received in line item 745-616, Army National Guard Service Contract. The increase in these disbursements in FY 1996 reflects the conversion to program series accounting. Previously, most of the funding for this line was contained in line items 745-100, 745-200 and 745-300.



II. GENERAL REVENUE FUND - SUBSIDIES

745-502 - Ohio National Guard Unit Fund						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$226,053	$126,053	$90,000	$134,798	**$108,688**	**$111,739**
Change		-44.2%	-28.6%	49.8%	**-19.4%**	**2.8%**

Legal Basis: ORC 5923.20
Revenue Source: GRF
Purpose: These funds are distributed to each of Ohio's 154 national guard units to cover telephone and some maintenance costs. The Adjutant General's finance office audits the units and disburses the funds annually. Funds are allocated according to regulations based on type of unit. Allocating these funds to the units eliminates the need for units to process these expenditures through the central office.



745-506 - Tuition Grant Program (previously known as Ohio National Guard Scholarship Program)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,816,692	$2,647,502	$2,759,524	*$2,992,580	**$0**	**$0**
Change		-6.0%	4.2%	8.4%	**-100.0%**	**N/A**

See line 745-406.

745-507 - IFG State Match (previously known as Disaster Services)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,894	$382,649	$0	$0	**$0**	**$0**
Change		20103.2%	-100.0%	N/A	**N/A**	**N/A**

See the Department of Public Safety.

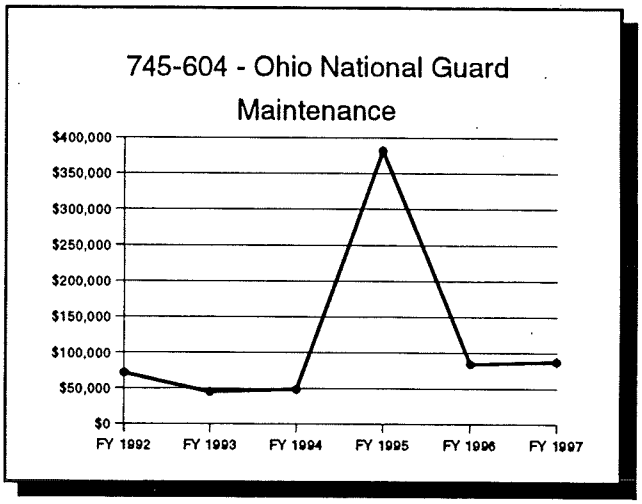
III. GENERAL SERVICES FUND - SPECIAL PURPOSES

745-601 - State Disaster Relief Fund 533						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$333,238	$708,826	$5,674,862	$506,921	**$0**	**$0**
Change		112.7%	700.6%	-91.1%	**-100.0%**	**N/A**

See the Department of Public Safety.

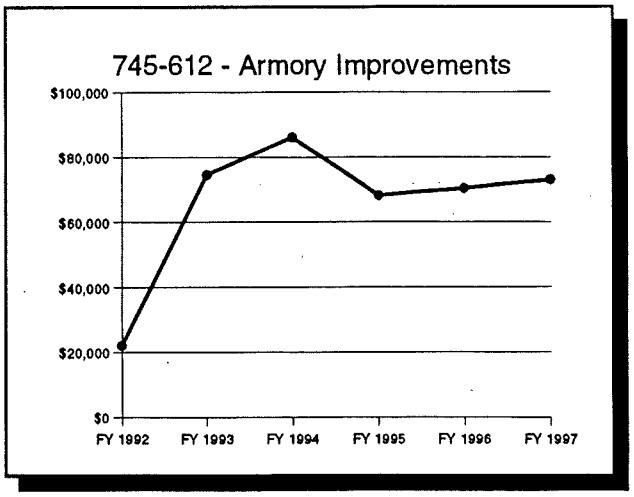
745-604 - Ohio National Guard Maintenance Fund 537						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$71,408	$44,636	$48,541	$381,773	**$84,390**	**$87,596**
Change		-37.5%	8.7%			

Legal Basis: ORC 5913.09 and ORC 5923.07
Revenue Source: sales of surplus property
Purpose: These funds are used for miscellaneous minor maintenance and repairs to ONG armories. This line item also is used as a pass-through account for the payment of Camp Perry telephone bills.



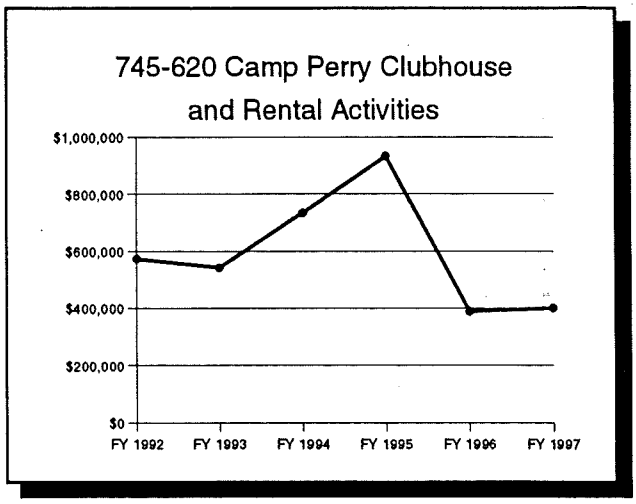
745-612 - Armory Improvements						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$22,110	$74,597	$86,124	$68,233	**$70,416**	**$73,092**
Change		237.4%	15.5%	-20.8%	**3.2%**	**3.8%**

Legal Basis: ORC 5911.04 and ORC 5911.10
Revenue Source: sale of surplus armories
Purpose: This line item was created by the Controlling Board in November 1971 to receive the proceeds from the sale of armories and land as authorized by the General Assembly, and to provide the state's share of the costs of new armory construction projects.



745-620 - Camp Perry Clubhouse and Rental Activities Fund 536						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$572,534	$542,229	$734,041	$932,002	**$388,536**	**$400,473**
Change		-5.3%	35.4%	27.0%	**-58.3%**	**3.1%**

Legal Basis: ORC 5913.09
Revenue Source: income from rents
Purpose: Camp Perry's recreational facilities are open to the public. In addition, rooms and small cottages are available for rental by families of Ohio National Guardsmen who are training at Camp Perry. Funds received from these activities previously were deposited in the General Revenue Fund (GRF). Under Am. Sub. H.B. 694 of the 114th General Assembly, FY 1982 expenditures for the Camp Perry Clubhouse were funded through GRF appropriations, while accrued to this line item. This provided seed money for full operation of the line item in FY 1983, when no GRF appropriation supported these facilities.



IV. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

745-626 - Radiological Emergency Response						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$358,961	$351,363	$436,931	$481,691	**0**	**0**
Change		-2.1%	24.4%	10.2%	**-100.0%**	**N/A**

See the Department of Public Safety.

745-631 - Utility Radiological Safety (previously known as Emergency Response Plan - EERT) Fund 657						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$301,627	$311,750	$349,471	$510,355	**0**	**0**
Change		3.4%	12.1%	46.0%	**-100.0%**	**N/A**

See the Department of Public Safety.

745-635 - SARA Title III HAZMAT Planning (previously known as Hazardous Materials) Fund 681						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$100,384	$131,470	$124,968	$222,775	**0**	**0**
Change		31.0%	-4.9%	78.3%	**-100.0%**	**N/A**

See the Department of Public Safety.

V. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

745-608 - IFG Federal Match/National Oceanic and Atmospheric Administration (previously known as Disaster Service Planning and Grants Administration) Fund 329						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$170,129	$1,360,834	$43,451	$786,389	**0**	**0**
Change		699.9%	-96.8%	1709.8%	**-100.0%**	**N/A**

See the Department of Public Safety.

745-609 - Federal Disaster Relief (previously known as Disaster Relief) Fund 337						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,055,072	$5,895,353	$795,251	$360,000	**0**	**0**
Change		458.8%	-86.5%	-54.7%	**-100.0%**	**N/A**

See the Department of Public Safety.

745-610 - Direction, Control and Warning (previously known as Hardware-Subdivisions) Fund 338						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$215,936	$96,028	$158,056	$160,455	**0**	**0**
Change		-55.5%	64.6%	1.5%	**-100.0%**	**N/A**

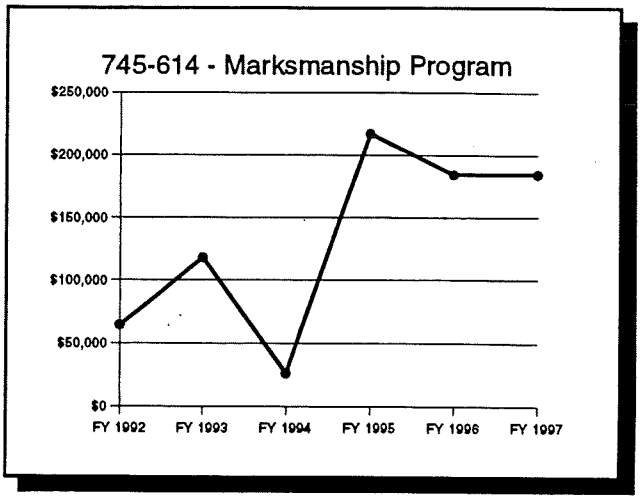
See the Department of Public Safety.

645-611 - Emergency Management Assistance and Training (previously known as Personnel-Administrative Subdivisions) Fund 339						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,828,933	$1,822,249	$2,040,580	$2,436,248	**0**	**0**
		-0.4%	12.0%	19.4%	**-100.0%**	**N/A**

See the Department of Public Safety.

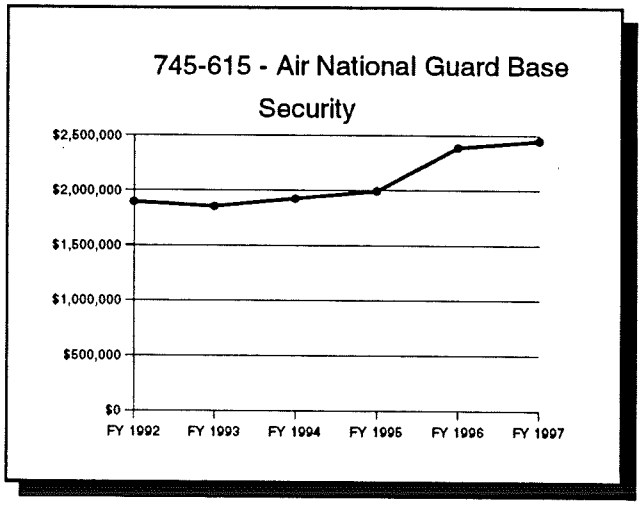
745-614 - Marksmanship Program Fund 340						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$64,160	$117,984	$26,155	$216,978	**$184,600**	**$184,600**
Change		83.9%	-77.8%	729.6%	**-14.9%**	**0.0%**

Legal Basis: originally established by Controlling Board in 1976
Revenue Source: federal service contract
Purpose: This line item was formerly a State Special Revenue Fund line item named "Governor's Trophy and Rifle Association Matches." The federal moneys in this line item provide facility and engineering support for the National Rifle and Pistol Matches.



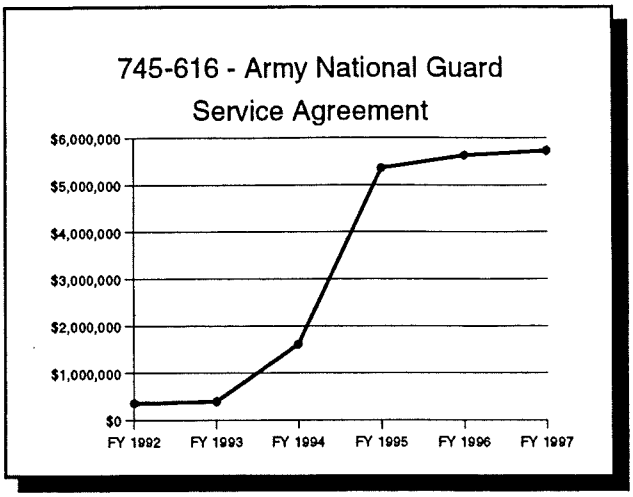
745-615 - Air National Guard Base Security Fund 341						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,893,717	$1,853,561	$1,925,099	$1,992,847	**$2,390,681**	**$2,450,401**
Change		-2.1%	3.9%	3.5%	**20.0%**	**2.5%**

Legal Basis: ORC 5919.01, ORC 5923.01, and ORC 5923.20
Revenue Source: CFDA 12.999, National Guard Bureau, Other
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, Blue Ash, and Rickenbacker Air National Guard bases. The line item was created by the Controlling Board in September, 1976.



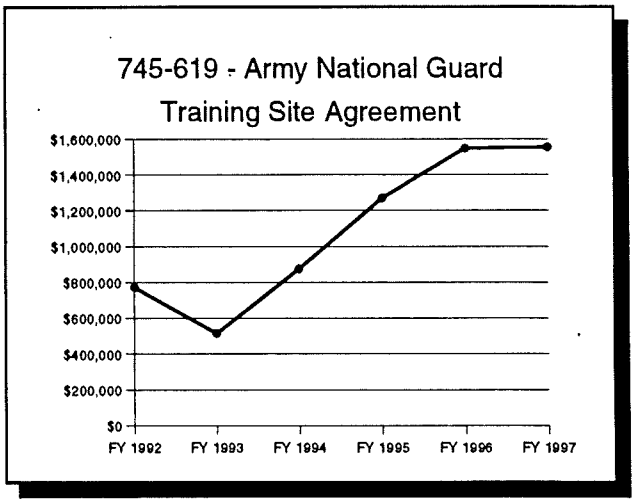
745-616 - Army National Guard Service Agreement Fund 342						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$354,840	$392,628	$1,611,965	$5,354,347	**$5,625,635**	**$5,727,743**
Change		10.6%	310.6%	232.2%	**5.1%**	**1.8%**

Legal Basis: ORC 5919.01 and ORC 5923.01
Revenue Source: CFDA 12.400, Military Construction, National Guard
Purpose: This line item receives a federal grant from 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.



745-619 - Army National Guard Training Site Agreement Fund 343						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$772,323	$514,638	$873,838	$1,268,388	**$1,548,847**	**$1,554,847**
Change		-33.4%	69.8%	45.2%	**22.1%**	**0.4%**

Legal Basis: ORC 5919.01 and ORC 5923.01
Revenue Source: CFDA 12.400, Military Construction, National Guard
Purpose: Funds from this line item are used to operate the National Guard Training Site at Camp Perry. In the past, the camp was federally funded on a reimbursement basis. Beginning in October, 1981, the federal government began funding the camp on a cash-advance basis; after receiving funds, the department submits receipts to show how they were spent. No state funds are involved. This line item was created by the Controlling Board on September 14, 1981.



745-621 - Population Protection Planning Fund 344						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$251,560	$248,327	$229,369	$248,093	**$0**	**$0**
Change		-1.3%	-7.6%	8.2%	**-100.0%**	**N/A**

See the Department of Public Safety.

745-622 - Radiological Protection Planning Fund 345						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$49,799	$46,131	$548,85153	$353,131	**$0**	**$0**
Change		-7.4%	118876.7%	-99.4%	**-100.0%**	**N/A**

See the Department of Public Safety.

745-625 - Survival Crisis Management (previously known as Facility Surveys) Fund 346						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$101,125	$47,216	$47,916	$100,446	**$0**	**$0**
Change		-53.3%	1.5%	109.6%	**-100.0%**	**N/A**

See the Department of Public Safety.

745-627 - Emergency Operating Centers Fund 347						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$23,026	$24,056	$631	$680,280	**$0**	**$0**
Change		4.5%	-97.4%	107709.8%	**-100.0%**	**N/A**

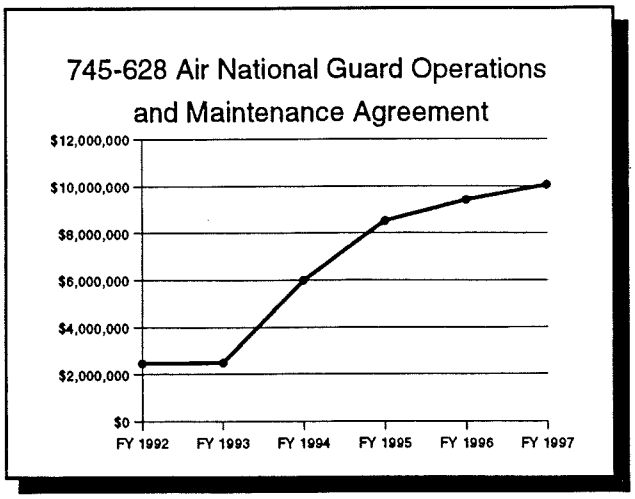
See the Department of Public Safety.

745-628 - Air National Guard Operations and Maintenance Agreement Fund 3E8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,459,780	$2,488,793	$5,986,096	$8,518,773	**$9,410,239**	**$10,061,819**
Change		1.2%	140.5%	42.3%	**10.5%**	**6.9%**

Legal Basis: ORC 5919.01; ORC 5923.01; ORC 5923.20

Revenue Source: CFDA 12.999, National Guard Bureau, Other

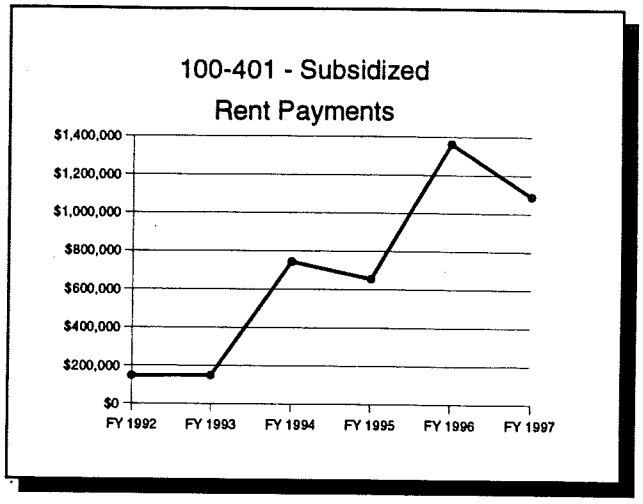
Purpose: This line item was created by the Controlling Board in January, 1988 to receive federal moneys which support a Real Property Management Specialist at each of seven Air National Guard bases in Ohio. These funds are also used for maintenance and fire-fighting costs for the Air National Guard facilities.



I. GENERAL REVENUE FUND

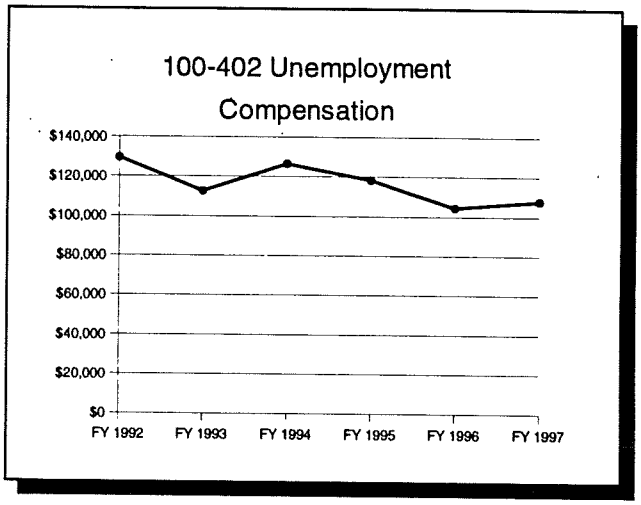
100-401 - Subsidized Rent Payments (previously known as Veterans' Groups' Rent Payments)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$147,179	$149,671	$743,610	$655,004	**$1,363,725**	**$1,089,275**
Change	--	1.7%	396.8%	-11.9%	**108.2%**	**-20.1%**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: GRF
Purpose: Moneys from this line item pay for office space in the Ohio Departments Building for veterans' organizations. These costs previously were divided among the other tenants of the building. During FYs 1994 through 1997, funding in this line item will also pay for space in the Departments Building that will house agencies that are temporarily relocated from their regular office space while it is being renovated.



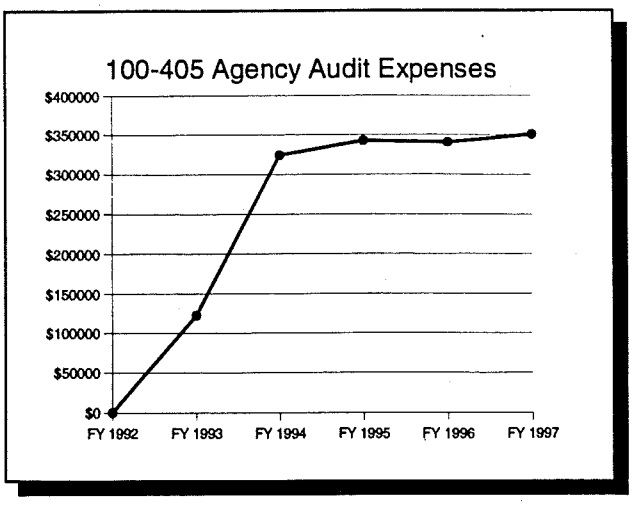
100-402 - Unemployment Compensation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$129,494	$112,597	$126,505	$118,273	**$104,410**	**$107,733**
Change	6.1%	-13.0%	12.4%	-6.5%	**-11.7%**	**3.2%**

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.
Revenue Source: GRF
Purpose: Provides operating funds to DAS to break down Bureau of Employment Services (BES) unemployment billings by state agency, collect payments from each agency, and remit these payments to BES.



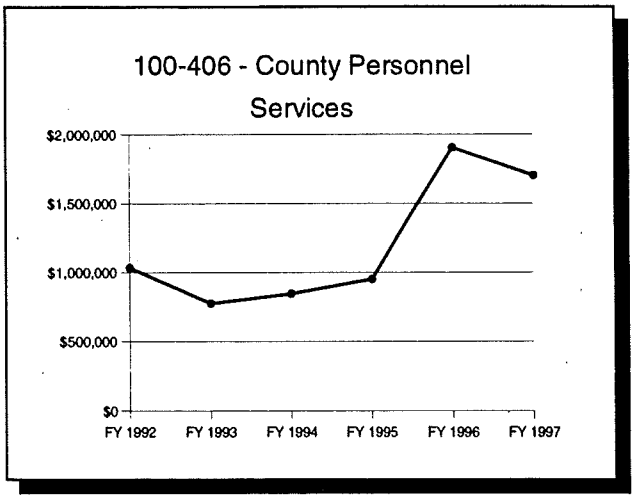
100-405 - Agency Audit Expenses						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$122,530	$324,167	$342,709	**$340,510**	**$350,725**
Change	--	--	164.6%	5.7%	**-0.6%**	**3.0%**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: GRF
Purpose: Pays auditing expenses for the Department of Administrative Services and for those state agencies which are audited on a biennial basis. These expenses previously were paid through the Auditor of State's operating fund.



100-406 - County Personnel Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,034,160	$774,442	$844,505	$950,735	**$1,906,603**	**$1,703,105**
Change	--	-25.1%	9.0%	12.6%	**100.5%**	**-10.7%**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: GRF
Purpose: Pays the cost of personnel services which the Department of Administrative Services provides to counties. Prior to 1992, these services were funded through item 100-622, Personnel Services.



100-408 - Buy Ohio Promotions						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$25,000	**$24,500**	**$24,500**
Change	--	--	--	--	-2.0%	0.0%

Legal Basis: originally established by Sub. H.B. 715 of the 120th G.A.
Revenue Source: GRF
Purpose: Funds conferences that bring purchasing agents from state and local governments together with representatives of Ohio businesses.

100-412 - Management Information Systems						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$2,440,761**	**$2,326,819**
Change	--	--	--	--	**--**	**-4.7%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Supports the Computer Information and Education Centers and Management Information Systems and Geographic Information Systems programmer costs that are not recoverable from state agencies under federal guidelines for statewide indirect cost allocation. Prior to FY 1996, these expenses were funded through item 100-607, Computer Services.

100-413 - Statehouse Maintenance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,003,895	$1,846,376	$1,375,771	$254,864	**$0**	**$0**
Change	-7.2%	-7.9%	-25.5%	-81.5%	**-100.0%**	**--**

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.
Revenue Source: GRF
Purpose: Was used to pay all of the operating costs associated with maintaining the Governor's Residence and the Statehouse. Previously, these expenses were paid from 130-321 Division of Public Works. Under Sub. H.B. 715 of the 120th General Assembly, the moneys used to maintain the Statehouse were transferred to Capitol Square Review and Advisory Board line item 874-321, Operating Expenses, and the moneys used to maintain the Governor's Residence were transferred to 130-321, Division of Public Works.

100-414 - Ohio Geographically Referenced Information Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$100,194	$277,645	**$333,029**	**$366,331**
Change	--	--	--	177.1%	**19.9%**	**10.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: Funds operating expenses for the Ohio Geographically Referenced Information Program (OGRIP). During the 1991-1993 biennium, these expenses were funded through item 100-607, Computer Services.

100-416 - Strategic Technology						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$107,800**	**$129,360**
Change	--	--	--	--	**--**	**20.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Funds computer technology research and development costs that are not recoverable from state agencies under federal guidelines for statewide indirect cost allocation. Prior to FY 1996, these expenses were funded through item 100-607, Computer Services.

100-417 - MARCS						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,580,766**	**$1,864,055**
Change	--	--	--	--	**--**	**17.9%**

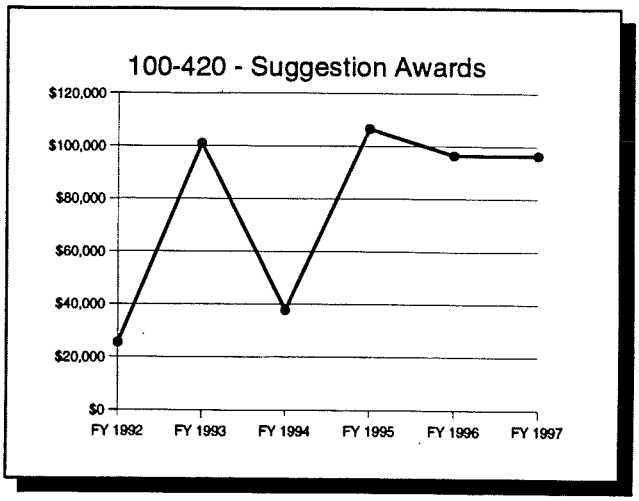
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Funds costs related to construction of the Multi-Agency Radio Communication System.

100-419 - SOMACS						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$7,469,192**	**$7,469,192**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Leasing of fiber optic capacity for the State of Ohio Multi-Agency Radio Communication System.

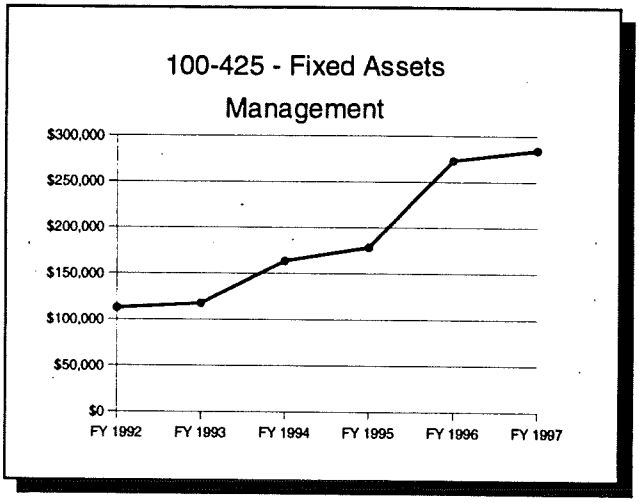
100-420 - Suggestion Awards						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$25,401	$101,112	$37,681	$106,622	**$96,530**	**$96,530**
Change	-6.4%	298.1%	-62.7%	183.0%	**-9.5%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A. (transferred from the State Employees Compensation Board to DAS)
Revenue Source: GRF
Purpose: Funds awards of up to $5,000 to state employees for suggestions that would reduce the costs or improve the quality of state services.



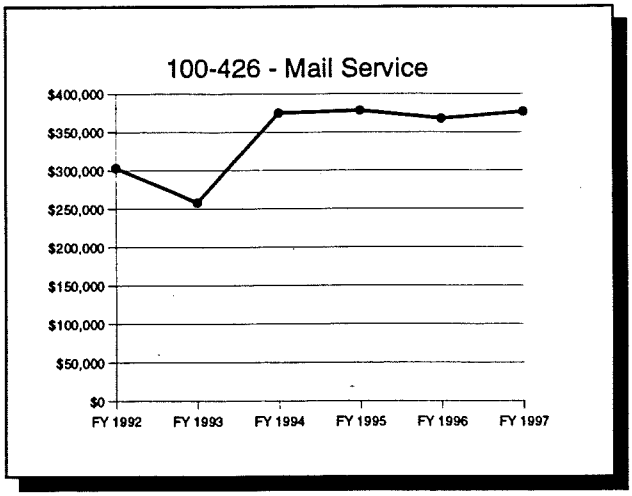
100-425 - Fixed Assets Management						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$112,522	$117,398	$163,729	$178,379	**$272,953**	**$284,151**
Change	5.4%	4.3%	39.5%	8.9%	**53.0%**	**4.1%**

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: GRF
Purpose: Provides asset management system design, supervision, and control for state agencies. Prior to FY 1990, this project was funded through item 100-607, Computer Services.



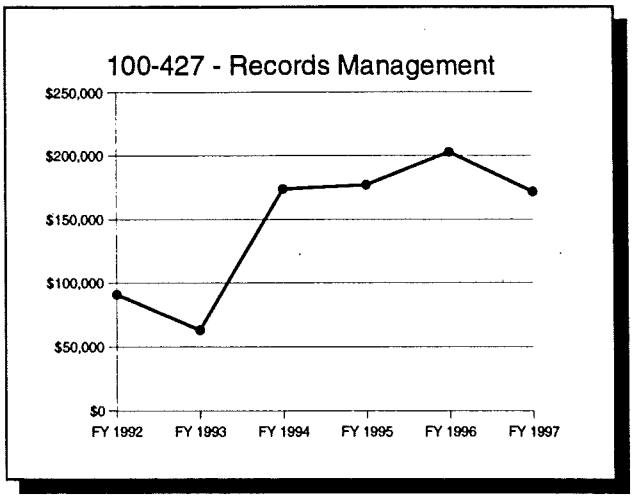
100-426 - Mail Service						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$303,214	$258,370	$374,895	$377,954	**$367,576**	**$376,765**
Change	8.1%	-14.8%	45.1%	0.8%	**-2.7%**	**2.5%**

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: GRF
Purpose: Funds state mail operations. Prior to FY 1990, these services were part of item 100-644, Office Services.



100-427 - Records Management						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$90,888	$63,068	$173,851	$177,066	**$202,760**	**$171,737**
Change	-10.7%	-30.6%	175.7%	1.8%	**14.5%**	**-15.3%**

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: GRF
Purpose: Funds records analysis services performed by the Department of Administrative Services for state agencies. Prior to FY 1990, these services were part of item 100-644, Office Services.

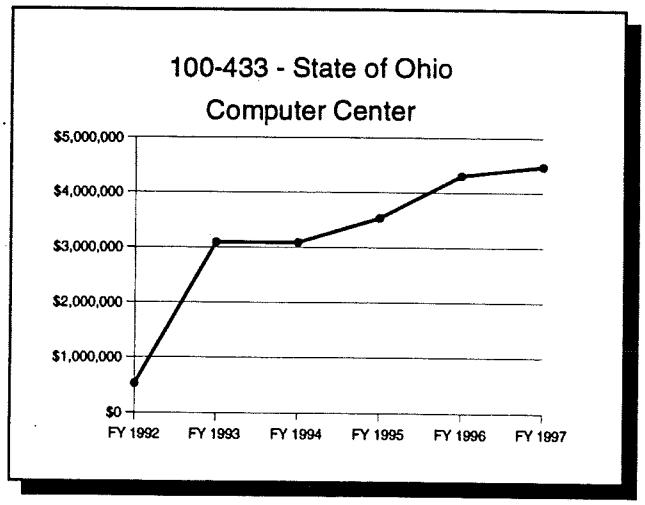


100-431 - Set Aside Review Board						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$130,000**	**$80,000**
Change	--	--	--	--	**--**	**-38.5%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Operating expenses of Set Aside Review Board. Prior to FY 1996, these expenses were paid from Fund 188, line item 100-649, State EOC.

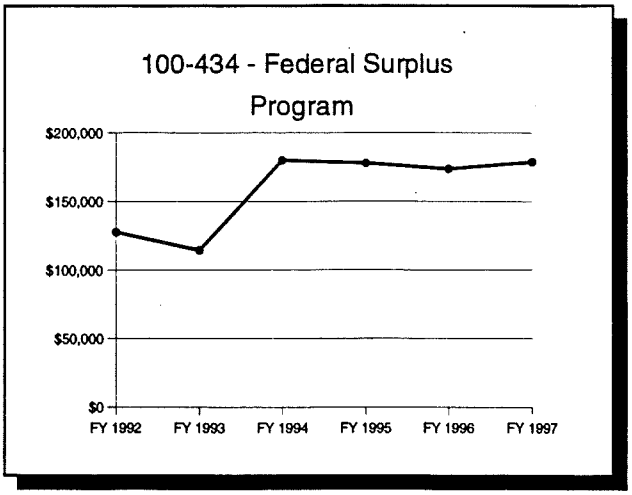
100-433 - State of Ohio Computer Center (previously known as State Data Center)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$524,739	$3,094,152	$3,085,380	$3,530,650	**$4,307,658**	**$4,476,436**
Change	--	489.7%	-0.3%	14.4%	**22.0%**	**3.9%**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: GRF
Purpose: Funds the operating and building management expenses of the State Computer Center, located in Upper Arlington.



100-434 - Federal Surplus Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$127,797	$114,383	$180,010	$200,022	**$173,525**	**$178,730**
Change	--	-10.5%	57.4%	11.1%	**-13.2%**	**3.0%**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: GRF
Purpose: Funds the operations of the Federal Surplus Property Program. Prior to FY 1992, this program was part of item 100-602, Investment Recovery.



100-435 - State Energy Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$375,283**	**$367,389**
Change	--	--	--	--	**--**	**-2.1%**

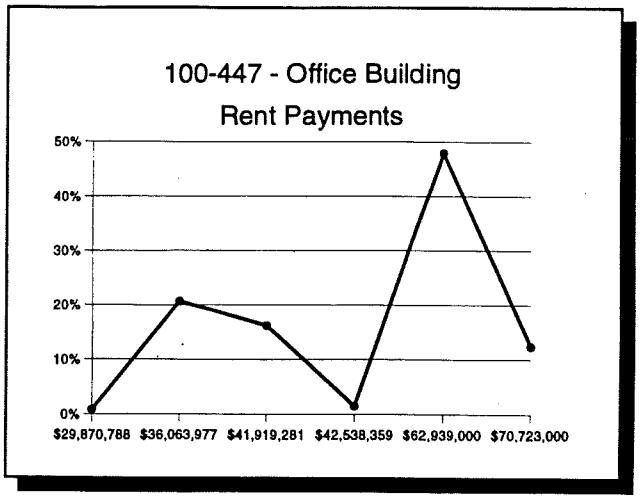
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Funds operating costs of the Office of Energy Services. The program is to assist agencies in the procurement of energy efficient items and the surveying, as well as retrofitting, of state-owned facilities to maximize energy efficiency.

100-437 - Risk Management						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$140,339	**$490,000**	**$0**
Change	--	--	--	--	**249.2%**	**-100.0%**

Legal oasis: originally established by Controlling Board on October 11, 1994
Revenue Source: GRF
Purpose: This line item is to fund operating costs of the Office of Risk Management in FYs 1995 and 1996, while risk assessments are completed and a rate methodology is developed. Starting in FY 1997, agencies will be charged for these services, and the program will again be funded through line item 100-651, Risk Management Reserve.

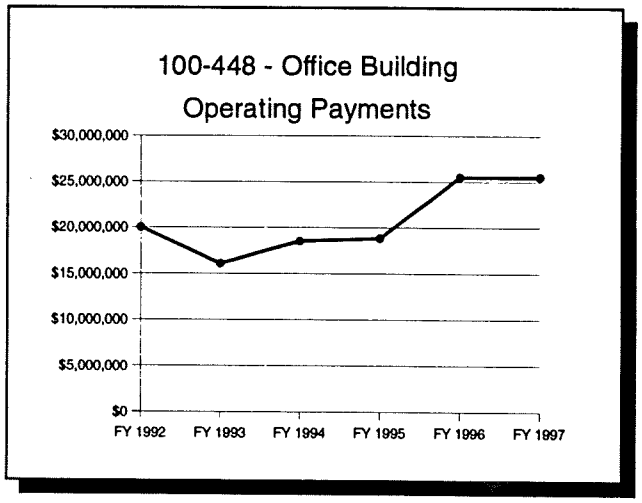
100-447 - Office Building Rent Payments						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$29,870,788	$36,063,977	$41,919,281	$42,538,359	**$62,939,000**	**$70,723,000**
Change	0.8%	20.7%	16.2%	1.5%	**48.0%**	**12.4%**

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.
Revenue Source: GRF
Purpose: This line item was created to consolidate funds for rental payments to the Ohio Building Authority, which were previously appropriated to the following line items: (100-403) James A. Rhodes State Office Tower--Rent, (100-410) Frank J. Lausche State Office Tower--Rent, (100-425) Toledo Tower--Rent, (100-427) Akron Tower--Rent, and (100-429) Columbus Tower II, Vern Riffe Center-Rent. Appropriations from 100-447 are intended to pay for lease expenses of agencies that occupy space in these office buildings.

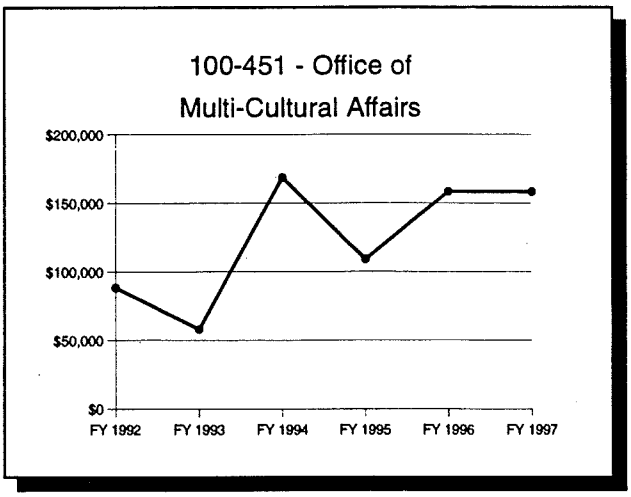


100-448 - Office Building Operating Payments						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$20,031,929	$16,084,474	$18,545,331	$18,831,638	**$25,498,000**	**$25,498,000**
Change	3.7%	-19.7%	15.3%	1.5%	**35.4%**	**0.0%**

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

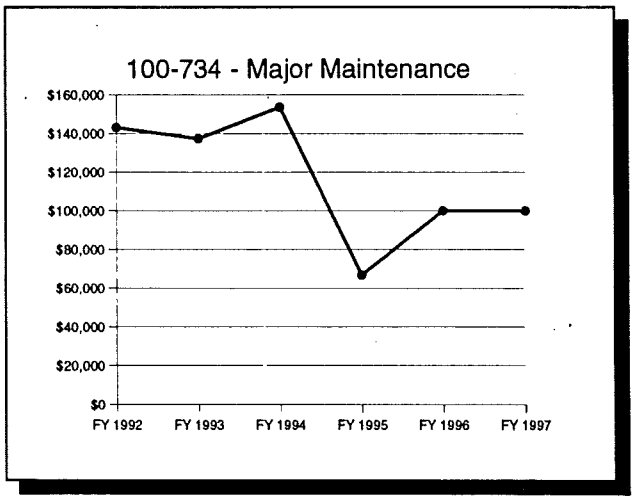


100-451 - Office of Multi-Cultural Affairs						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$88,475	$57,909	$168,623	$109,016	**$158,400**	**$158,400**
Change	19.0%	-34.5%	191.2%	-35.3%	**45.3%**	**0.0%**



Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: GRF
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. Previously, Black Affairs initiatives were funded through item 100-616, Director's Office. Under Am. Sub. H.B. 298 of the 119th G.A., this line item was used to establish the Office of Multi-Cultural Affairs within the Division of EEO. This office provides 1) an access point and official representation to multi-cultural communities, 2) research and reports on multi-cultural issues, and 3) other services that foster multi-cultural opportunities and understanding.

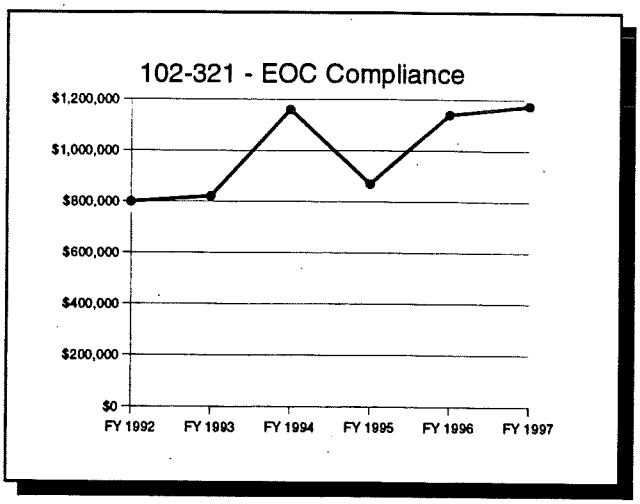
100-734 - Major Maintenance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$143,118	$137,191	$153,600	$66,724	**$100,000**	**$100,000**
Change	-45.2%	-4.1%	12.0%	-56.6%	**49.9%**	**0.0%**



Legal Basis: unknown
Revenue Source: GRF
Purpose: This line item is used for major and emergency repairs of buildings maintained by DAS.

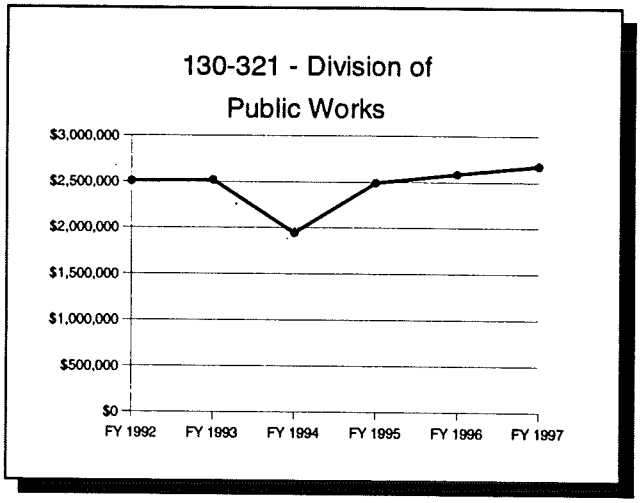
102-321 - EOC Compliance (previously known as EEO Compliance)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$798,793	$819,603	$1,160,370	$863,804	**$1,140,256**	**$1,174,463**
Change	25.2%	2.6%	41.6%	-25.6%	**32.0%**	**3.0%**

Legal Basis: originally established by Am. Sub. H.B. 191 of the 112th G.A.
Revenue Source: GRF
Purpose: Provides partial funding of the Equal Opportunity Center (EOC). This division oversees state government hiring practices for contractors and state personnel to insure against discrimination.



130-321 - Division of Public Works						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,507,586	$2,518,525	$1,942,505	$2,488,940	**$2,584,769**	**$2,673,164**
Change	-17.9%	0.4%	-22.9%	28.1%	**3.9%**	**3.4%**

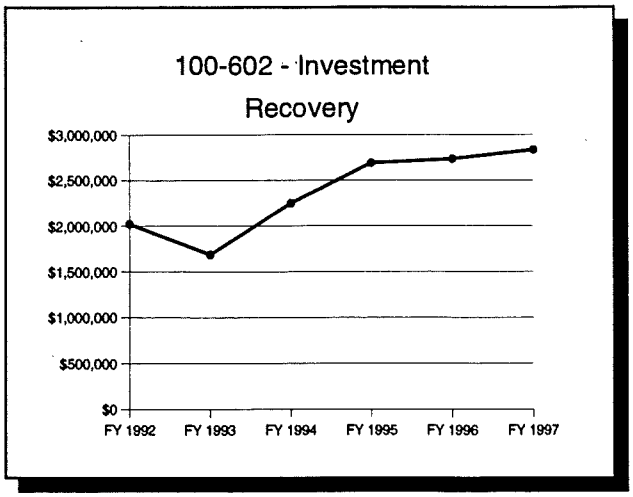
Legal Basis: originally established by Am. Sub. 191 of the 112th G.A.
Revenue Source: GRF
Purpose: Funds programs of the Office of Real Estate, Governor's Residence, and Business Office within the Division of General Services Administration.



II. GENERAL SERVICES FUND GROUP

100-602 - Investment Recovery Fund 427						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,022,184	$1,686,591	$2,248,619	$2,689,631	**$2,733,827**	**$2,833,693**
Change	-36.9%	-16.6%	33.3%	19.6%	**1.6%**	**3.7%**

Legal Basis: ORC 125.13
Revenue Source: proceeds from the sale of surplus state property
Purpose: Funds the State Surplus Program. 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. Since FY 1992, the Federal Surplus Program has been funded by item 100-434, Federal Surplus Program. Item 100-602 was used during FYs 1992 and 1993 to pay costs associated with the relocation and reorganization of the Federal Surplus Program.

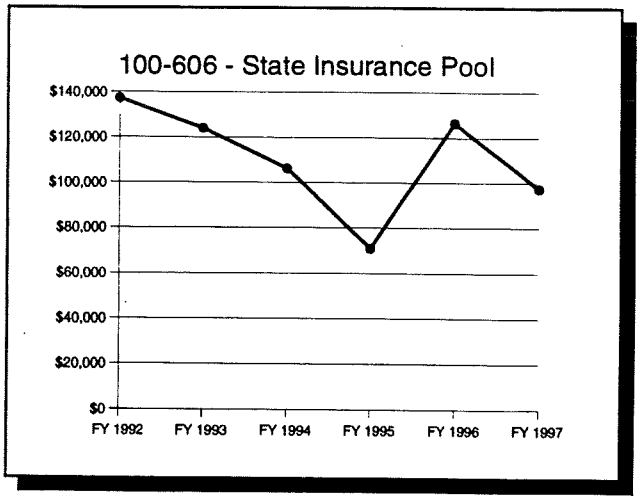


100-604 - Governor's Residence Gift Fund 4H2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,412	$61,588	$0	$0	**$20,000**	**$20,000**
Change	--	1705.0%	-100.0%	--	**--**	**0.0%**

Legal Basis: originally established by Controlling Board on May 18, 1992
Revenue Source: donations from nongovernmental entities
Purpose: Supports renovations of the Governor's Residence.

100-606 - State Insurance Pool Fund 130						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$137,219	$124,022	$106,247	$70,932	**$126,489**	**$97,378**
Change	-32.4%	-9.6%	-14.3%	-33.2%	**78.3%**	**-23.0%**

Legal Basis: originally established by Controlling Board in 1972
Revenue Source: interdepartmental charges and reimbursements
Purpose: Funds fidelity bonding programs for Bureau of Motor Vehicles deputy registrars, state employees, and Department of Natural Resources wildlife agents.



100-611 - Datalink Fund 209						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$169,405	**$1,594,000**	**$3,094,000**
Change	--	--	--	--	**840.9%**	**94.1%**

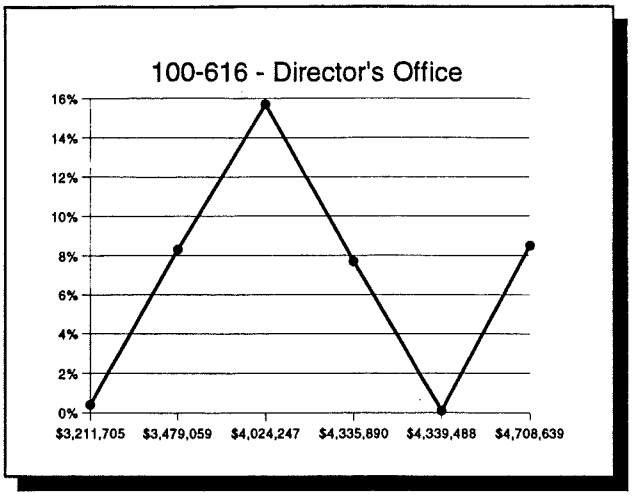
Legal Basis: originally established by Controlling Board on September 12, 1994
Revenue Source: payments from user agencies
Purpose: This fund is administered by DAS for the development and implementation of the Data Linkage System. The system is to provide online sharing of information among public assistance agencies with the goal of preventing overpayment and fraud.

100-612 - State Printing Fund 210						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$4,899,422**	**$5,095,399**
Change	--	--	--	--	**--**	**4.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: payments from user agencies
Purpose: Funds operating costs of State Printing. Prior to FY 1996, this funding was included in line item 100-644, Office Services.

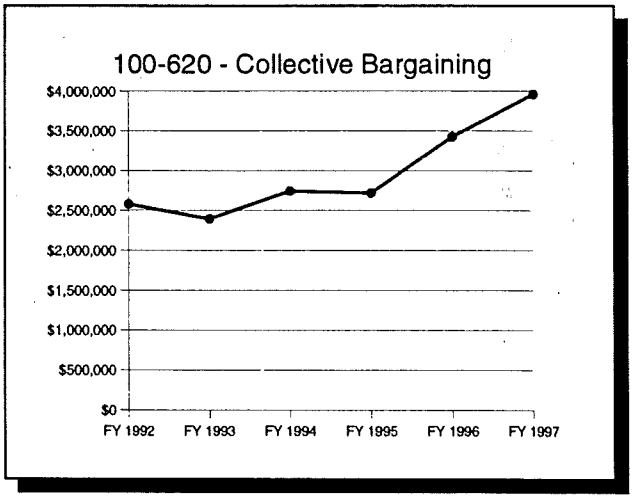
100-616 - Director's Office Fund 112						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,211,705	$3,479,059	$4,024,247	$4,335,890	**$4,339,488**	**$4,708,639**
Change	0.4%	8.3%	15.7%	7.7%	**0.1%**	**8.5%**

Legal Basis: originally established by Controlling Board in 1973
Revenue Source: service charges assessed to the DAS divisions
Purpose: Funds operating expenses of the DAS Director's Office, Office of Employee Services, Office of Finance, and Office of the General Counsel.



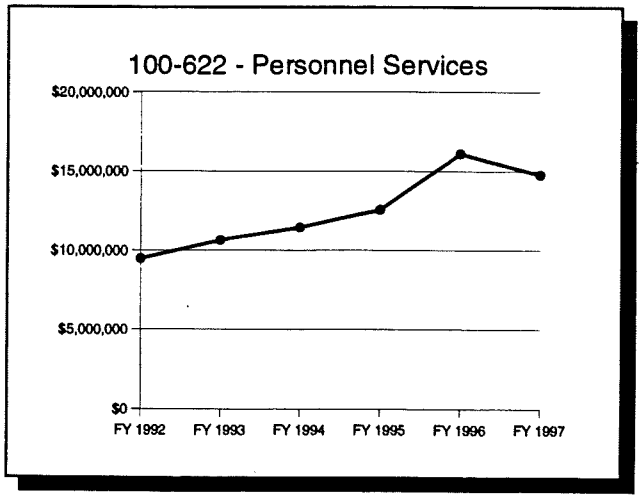
100-620 - Collective Bargaining Fund 128						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,579,686	$2,393,817	$2,744,584	$2,720,458	**$3,426,061**	**$3,960,349**
Change	13.4%	-7.2%	14.7%	-0.9%	**25.9%**	**15.6%**

Legal Basis: originally established by Controlling Board in 1984
Revenue Source: a state agency's fee per person served
Purpose: Funds the Office of Collective Bargaining.



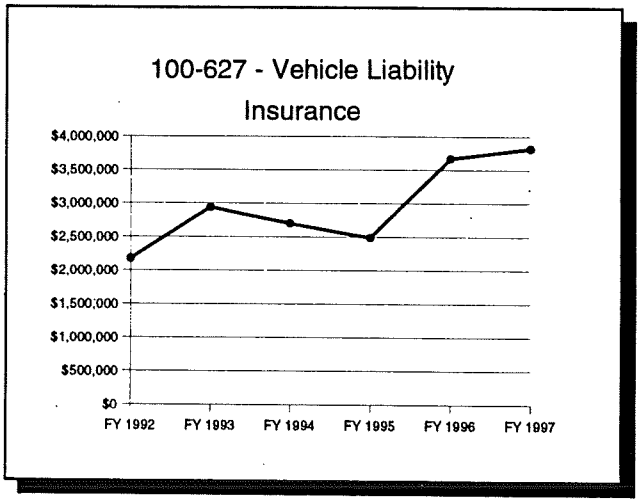
100-622 - Personnel Services Fund 125						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$9,477,760	$10,633,107	$11,431,516	$12,545,984	**$16,094,981**	**$14,794,993**
Change	26.7%	12.2%	7.5%	9.7%	**28.3%**	**-8.1%**

Legal Basis: ORC 124.07 (originally established by Am. Sub. H.B. 204 of the 113th G.A.; under Am. Sub. S.B. 351 of the 119th G.A., the line item was merged with 100-626, Payroll Processing)
Revenue Source: service charges from state agencies
Purpose: Funds centralized personnel processing services, benefits administration, classification, and merit system development services provided by DAS.



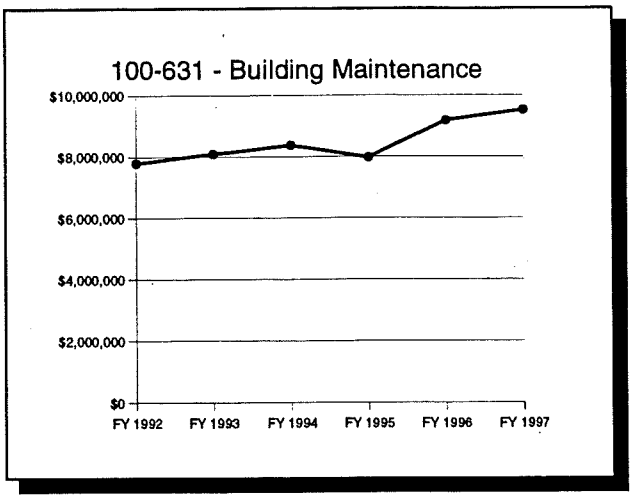
100-627 - Vehicle Liability Insurance Fund 127						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,174,153	$2,941,303	$2,698,579	$2,489,733	**$3,670,110**	**$3,818,640**
Change	8.7%	35.3%	-8.3%	-7.7%	**47.4%**	**4.0%**

Legal Basis: originally established by Controlling Board in 1976
Revenue Source: charges to state agencies
Purpose: Covers the costs of vehicle liability insurance for state-owned vehicles.



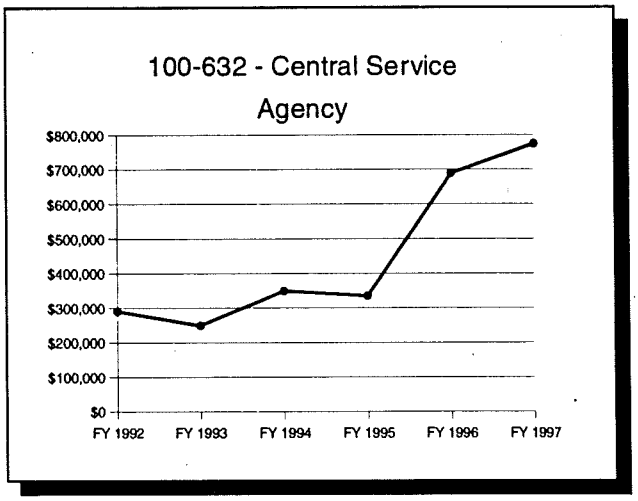
100-631 - Building Maintenance Fund 132						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,790,052	$8,077,211	$8,370,985	$7,966,668	**$9,169,870**	**$9,519,747**
Change	1.7%	3.7%	3.6%	-4.8%	**15.1%**	**3.8%**

Legal Basis: ORC 125.28 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)
Revenue Source: charges paid by tenant agencies
Purpose: Operation and maintenance of various state buildings, including the Ohio Departments Building, the Heer Building, the Old Blind School, and the General Services Administration Building



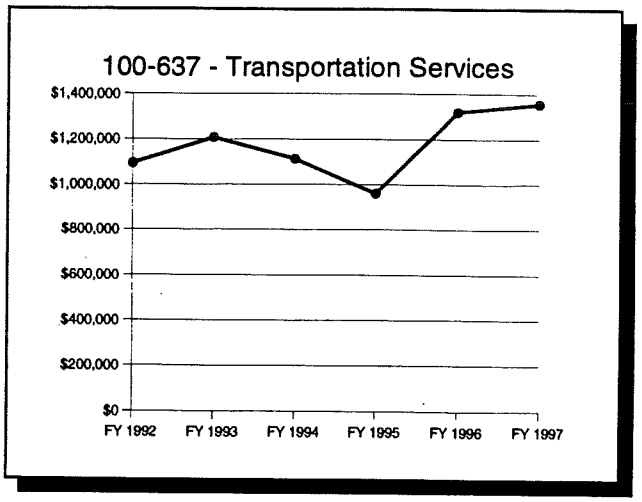
100-632 - Central Service Agency Fund 115						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$289,973	$248,877	$348,760	$334,139	**$688,389**	**$774,037**
Change	-7.0%	-14.2%	40.1%	-4.2%	**106.0%**	**12.4%**

Legal Basis: ORC 125.22 (originally established by Am. Sub. H.B. 694 of the 114th G.A)
Revenue Source: interdepartmental charges and reimbursements paid for services provided
Purpose: Funds administrative services which DAS provides to various occupational and licensing boards.



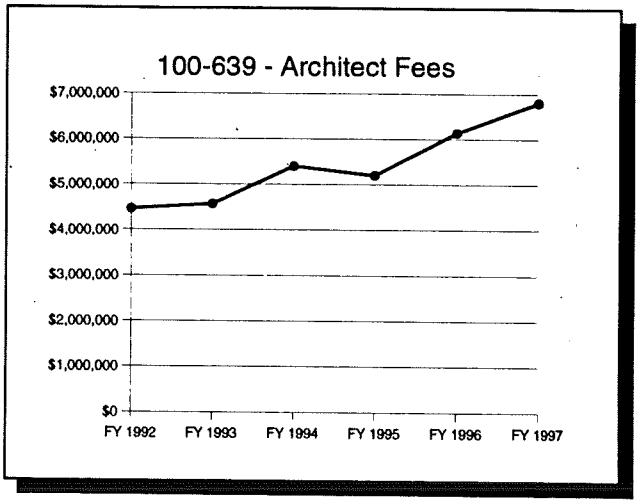
100-637 - Transportation Services Fund 122						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,092,960	$1,208,071	$1,112,502	$960,686	**$1,319,957**	**$1,357,335**
Change	9.1%	10.5%	-7.9%	-13.6%	**37.4%**	**2.8%**

Legal Basis: ORC 125.83 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)
Revenue Source: interdepartmental payments for the use of vehicles
Purpose: Funds the State Fleet Management Program, a motor pool for agencies needing transportation on an intermittent or temporary basis.



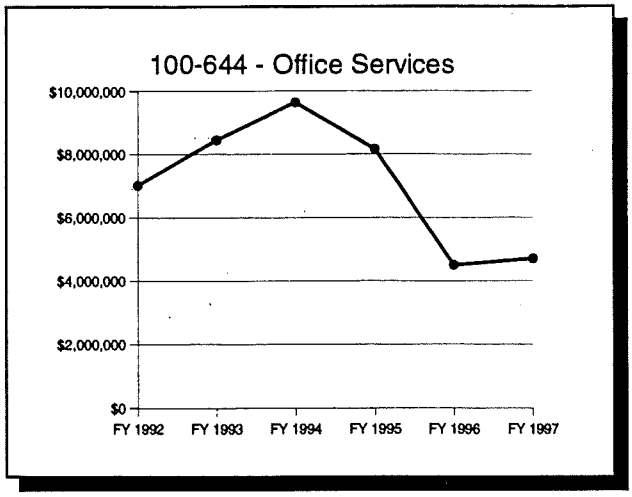
100-639 - Architect Fees Fund 131						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,456,872	$4,567,238	$5,402,974	$5,200,931	**$6,135,764**	**$6,804,581**
Change	3.1%	2.5%	18.3%	-3.7%	**18.0%**	**10.9%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: charges paid by state agencies for assistance with completion of their capital improvements projects
Purpose: Funds the Office of Construction Management.



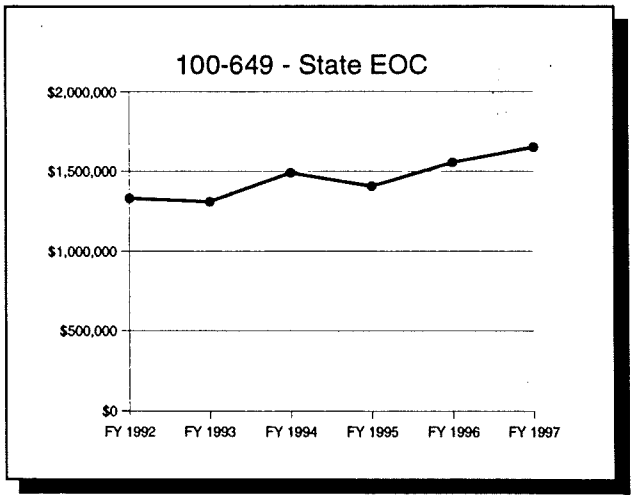
100-644 - Office Services Fund 117						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,023,779	$8,448,485	$9,645,974	$8,166,525	**$4,506,774**	**$4,703,326**
Change	-10.0%	20.3%	14.2%	-15.3%	**-44.8%**	**4.4%**

Legal Basis: originally established by Controlling Board in 1984 (combined line items 611 State Purchasing, 602 Central Office Supply, and 609 State Records Management; in July 1985, the former 605 State Printing Office line item was also incorporated; under Am. Sub. H.B. 152 of the 120th G.A., this line item was merged with 100-656, Forms Management)
Revenue Source: charges to state agencies
Purpose: Supports office services provided by DAS. Beginning in FY 1990, pass-through funds for resale merchandise are reflected in line item 100-653, Office Services Resale Merchandise. Starting in FY 1996, State Printing is to be funded through line item 100-612.



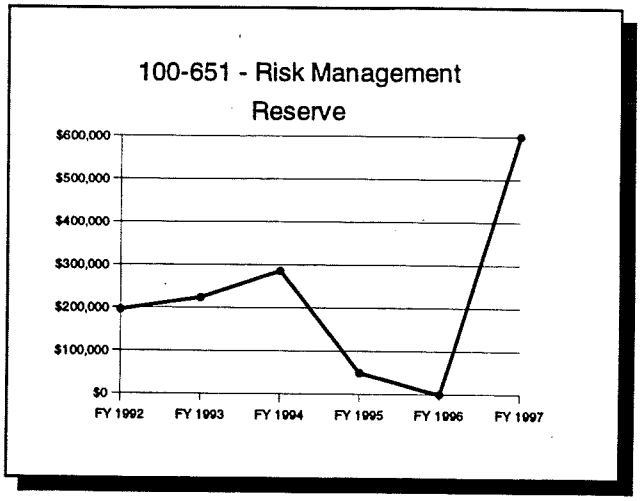
100-649 - State EOC (previously known as State EEO) Fund 188						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,331,016	$1,309,751	$1,490,462	$1,406,404	**$1,554,462**	**$1,651,019**
Change	5.8%	-1.6%	13.8%	-5.6%	**10.5%**	**6.2%**

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.
Revenue Source: charges to state agencies
Purpose: Funds the Division Administration, Personnel and Minority Business Enterprise Units of the Equal Opportunity Center. Prior to FY 1996, also funded the Set Aside Review Board. Starting in FY 1996 the Set Aside Review Board is to be funded through GRF line item 100-431.



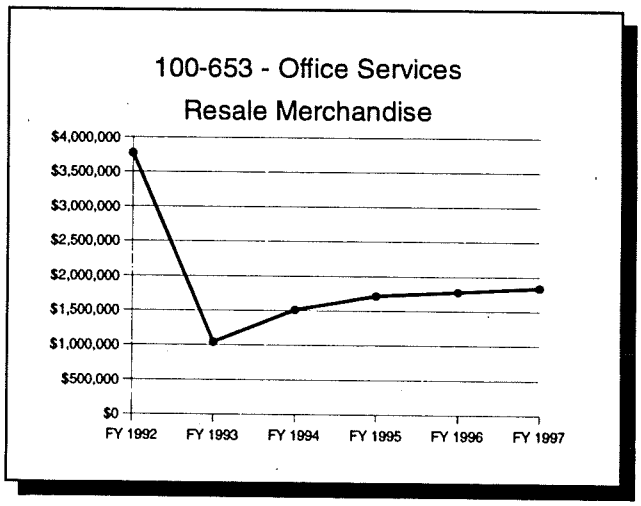
100-651 - Risk Management Reserve Fund 189						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$195,411	$223,173	$285,710	$49,270	**$0**	**$600,000**
Change	56.1%	14.2%	28.0%	-82.8%	**-100.0%**	**--**

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.
Revenue Source: starting FY 1997, revenues are to be collected from each participating state agency (prior funding consisted of a one-time cash transfer from the Department of Commerce in FY 1988 and interest earnings)
Purpose: This line item was created to provide 1) insurance for the state's real and personal property, and 2) self-insurance for actions against the state, its officers and employees. Under Am. Sub. H.B. 117 of the 121st G.A., this program is to be funded through GRF line item 100-437, Risk Management, during FY 1996.



100-653 - Office Services Resale Merchandise Fund 201						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,771,967	$1,041,523	$1,511,802	$1,716,407	**$1,776,590**	**$1,839,841**
Change	-45.4%	-72.4%	45.2%	13.5%	**3.5%**	**3.6%**

Legal Basis: originally established by Am. Sub. H.B. 1 of the 118th G.A.
Revenue Source: charges to state agencies for merchandise and services
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.



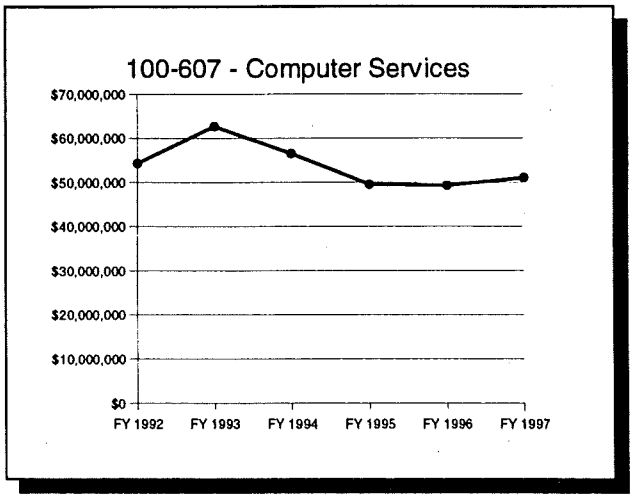
100-656 - Forms Management Fund 117						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$204,045	$128,625	$16,429	$0	**$0**	**$0**
Change	-14.7%	-37.0%	-87.2%	--	**--**	**--**

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A. (previously, this function was funded through line 100-644, Office Services; under Am. Sub. H.B. 152 of the 120th G.A., this line item was merged again with 100-644, Office Services)
Revenue Source: percentage of funds collected from printing order fees
Purpose: Funded activities pursuant to forms management law.

III. INTRAGOVERNMENTAL SERVICE FUND GROUP - SPECIAL ACCOUNTS

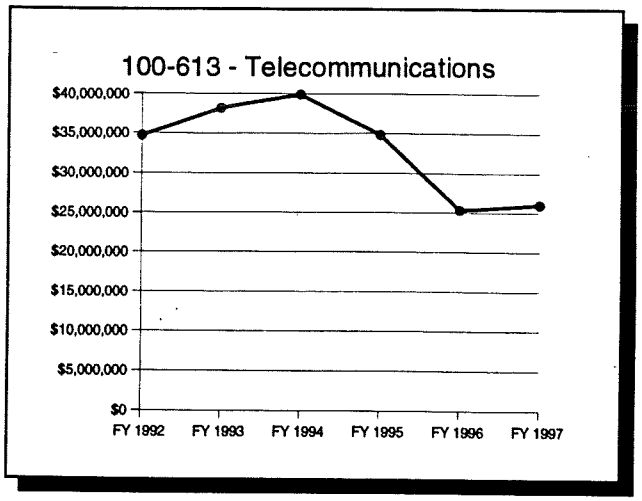
100-607 - Computer Services Fund 133						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$54,269,457	$62,636,114	$56,495,189	$49,511,308	**$49,251,919**	**$51,047,545**
Change	2.0%	15.4%	-9.8%	-12.4%	**-0.5%**	**3.6%**

Legal Basis: originally established by Controlling Board in 1958
Revenue Source: charges to state agencies for payroll data processing and other information technology services
Purpose: Funds are used to make contracts for, operate, and superintend computer services for state agencies.



100-613 - Telecommunications Fund 123						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$34,684,144	$38,163,904	$39,920,537	$34,807,178	**$25,329,327**	**$26,004,407**
Change	-6.1%	10.0%	4.6%	-12.8%	**-27.2%**	**2.7%**

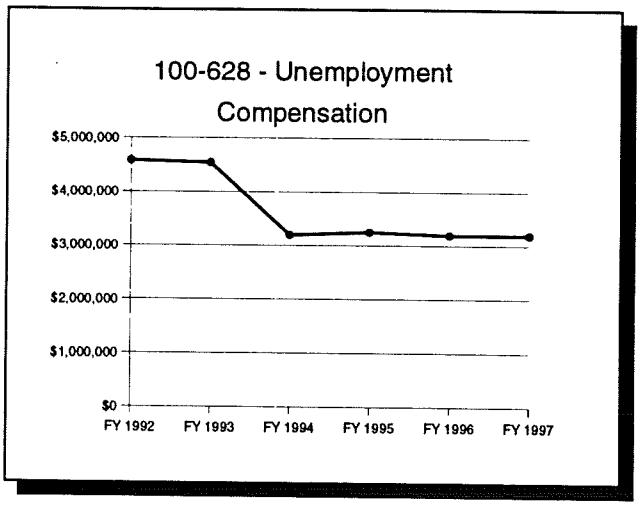
Legal Basis: originally established by Controlling Board in 1973
Revenue Source: payments from state agencies which are billed directly for telephone and other communications services
Purpose: Funds are used to make contracts for, operate, and superintend the state's telephone system and other telecommunication services for state agencies.



IV. AGENCY FUND GROUP

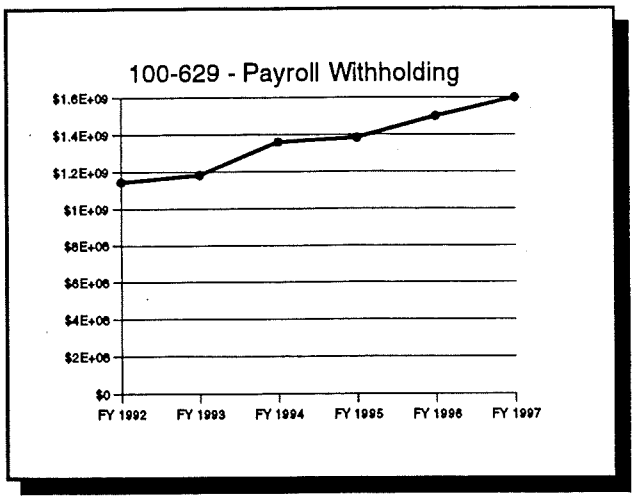
100-628 - Unemployment Compensation Fund 113						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,577,880	$4,539,981	$3,195,204	$3,250,760	**$3,195,204**	**$3,195,204**
Change	96.0%	-0.8%	-29.6%	1.7%1.7%	**-1.7%-1.7%**	**0.0%**

Legal Basis: originally established by Controlling Board in 1978
Revenue Source: unemployment claim payments from the legislative and executive branches of the state as well as from each separate instrumentality of the state
Purpose: The moneys collected are remitted to the Ohio Bureau of Employment Services, which disburses the unemployment payments.



100-629 - Payroll Withholding Fund 124						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,143,624,446	$1,182,013,766	$1,360,026,619	$1,383,396,152	**$1,500,000,000**	**$1,600,000,000**
Change	6.0%	3.4%	15.1%	1.7%	**48.1%**	**6.7%**

Legal Basis: originally established by Controlling Board in 1981
Revenue Source: payroll deductions from state agencies
Purpose: Holds payroll deductions until they are disbursed.



V. HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

100-646 - Public Works Refunds Fund R08						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$15,754	$46,112	$14,390	$9,408	**$100,000**	**$100,000**
Change	141.9%	192.7%	-68.8%	-34.6%	**962.9%**	**0.0%**

Legal Basis: originally established by Controlling Board on December 2, 1985 (Am. Sub. H.B. 201 of the 116th G.A.)
Revenue Source: performance guarantee deposits and real estate deposits on state lands
Purpose: Holds performance guarantee deposits until they are refunded and real estate deposits on state lands until legal transactions are completed. Before this fund was created, these deposits were held in the former Depository Trust Fund outside the state treasury.

100-647 - Licensing Board Refunds Fund R09						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$12,558	$18,945	$28,717	$22,257	**$0**	**$0**
Change	18.3%	50.9%	51.6%	-22.5%	**-100.0%**	**--**

Legal Basis: originally established by Controlling Board on December 2, 1985 (Am. Sub. H.B. 201 of the 116th G.A.)
Revenue Source: license and test fees collected by state professional regulatory boards
Purpose: Holds license and test fees until exams are actually given. Before this fund was created, these fees were held in the former Depository Trust Fund outside the state treasury. Starting in FY 1996, these fees will be held in Fund 4K9, Occupational Licensing and Regulatory Fund.

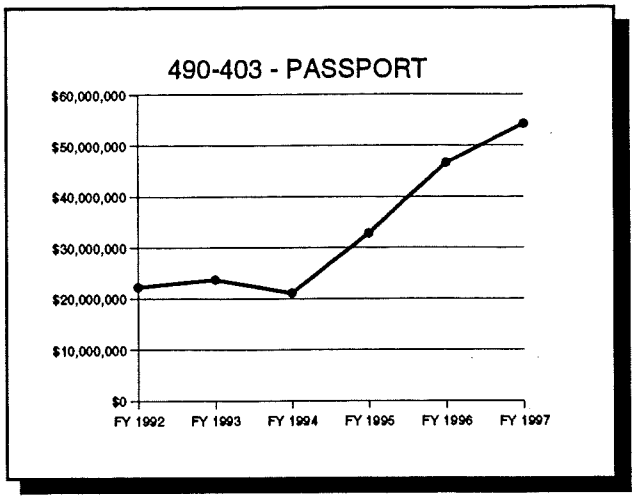
VI. FEDERAL SPECIAL REVENUE FUND GROUP

100-633 - State Government Energy Program Fund 307						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$29,913	**$150,000**	**$0**
Change	--	--	--	--	**401.5%**	**--**

Legal Basis: originally established by Controlling Board on March 19, 1984
Revenue Source: public grants, as well as private donations; in FY 1996 two grants from the Federal Department of Energy, as well as moneys from several state sources
Purpose: To fund state energy conservation programs.

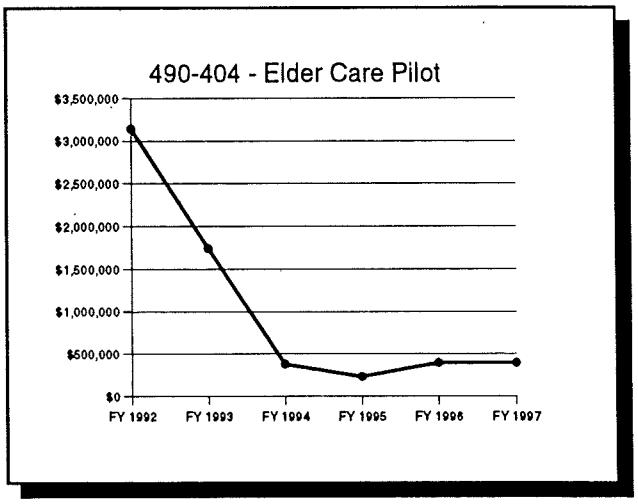
I. GENERAL REVENUE FUND - SPECIAL PURPOSES

490-403 - PASSPORT						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$22,207,970	$23,708,229	$21,045,504	$32,793,808	**$46,577,518**	**$54,279,852**
Change	32.7%	6.8%	-11.2%	55.8%	**42.0%**	**16.5%**



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

490-404 - Elder Care Pilot						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,139,130	$1,741,831	$378,391	$231,694	**$394,112**	**$397,312**
Change	-42.8%	-44.5%	-78.3%	-100.0%	**--**	**0.8%**

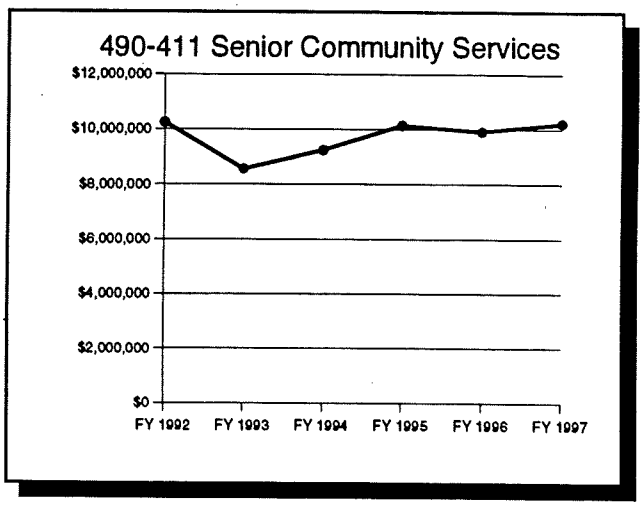


Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A. (also known as the Options for Elders program)
Revenue Source: GRF
Purpose: To provide community-based services to older Ohioans. The line item funded two pilot programs, one in a group of nine rural counties (based in Marietta) and one in an urban county (Franklin County), for elders who are 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. Under the program, clients may call for assistance or information. Those needing more in-depth services are referred to a case manager. Clients may pay for the services on a sliding fee scale, depending on income. Am. Sub. H.B. 298 of the 119th General Assembly 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. The funding for FY 1996 and FY 1997 are for those original Options clients that are still receiving Options services at that rural pilot site.

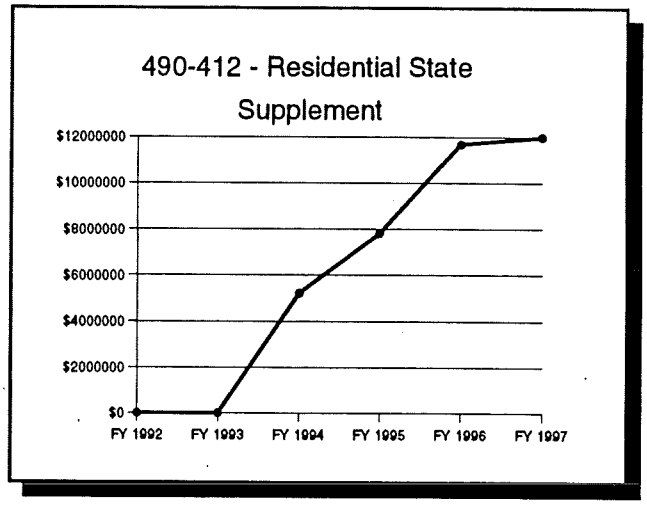
490-411 Senior Community Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$10,242,953	$8,550,777	$9,243,277	$10,138,462	**$9,916,719**	**$10,214,251**
Change	37.8%	-16.5%	8.1%	4.3%	**-2.2%**	**3.0%**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: GRF
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 $34 million in federal funding. Services provided include housing, transportation, and home delivered meals. The grants are administered through the local Area Agencies on Aging.



490-412 - Residential State Supplement						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$521,259	$7,806,891	**$11,680,409**	**$11,976,294**
Change	0.0%	0.0%	--	1397.7%	**49.6%**	**2.5%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (transferred the OSS program from the Department of Human Services to the Department of Aging; Am. Sub. H.B. 117 of the 121st G.A. renamed this line item Residential State Supplement)
Revenue Source: GRF
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),



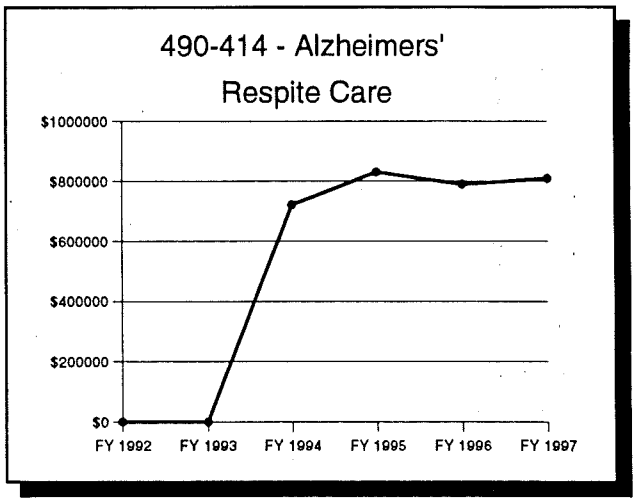
and who have increased financial burdens due to a medical condition which is not severe enough to require institutionalization. The Department of Human Services issues the warrants for the RSS program. Therefore, the appropriation in this account is transferred to the 4J5 Fund in Human Services to make payments out of the 400-618, RSS Payments account. 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 and transportation, supervision, and personal care assistance.

490-413 - Assisted Living						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$68,600**	**$4,428,600**
Change	--	--	--	--	--	**6355.7%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
***Revenue Source*:** GRF
Purpose: Moneys in the account will be used to fund Assisted Living Medicaid Waiver program services and to subsidize room and board as part of the same program. The state will receive federal reimbursement for those services that are provided under the waiver. Room and board is not a reimbursable expense under the Medicaid program.

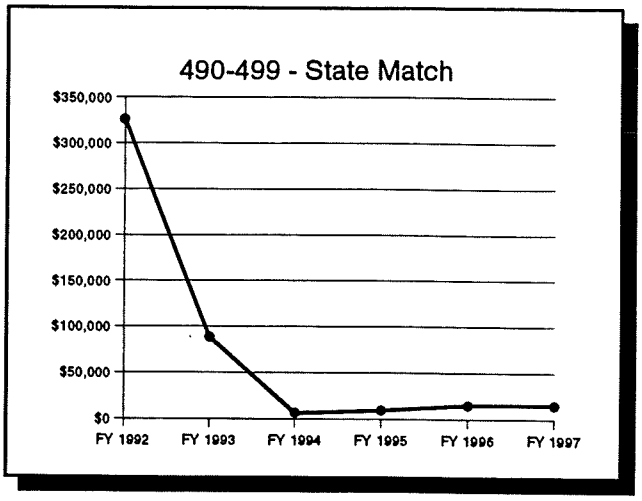
490-414 - Alzheimers' Respite Care						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$720,746	$830,918	**$789,179**	**$808,904**
Change	--	--	--	15.3%	**-5.0%**	**2.5%**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: GRF
Purpose: This line item funds respite and support services for disease victims and their families. Previously, funds for respite care were paid out of the 490-512, Alzheimers' Respite Care line item.



490-499 - State Match						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$326,551	$88,377	$6,026	$9,190	**$14,865**	**$14,865**
Change	0.6%	-72.9%	-93.2%	52.5%	**61.8%**	**0.0%**

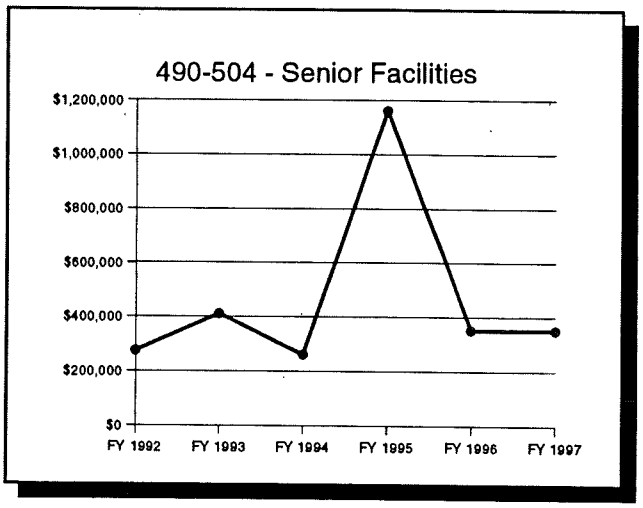
Legal Basis: ORC 173.01
Revenue Source: GRF
Purpose: This appropriation provides the 10 percent state match for the Senior Community Services Employment Program, which receives funds through Title V of the Older Americans Act. Title V is an employment and training program that provides income-eligible 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.



GENERAL REVENUE FUND - SUBSIDIES

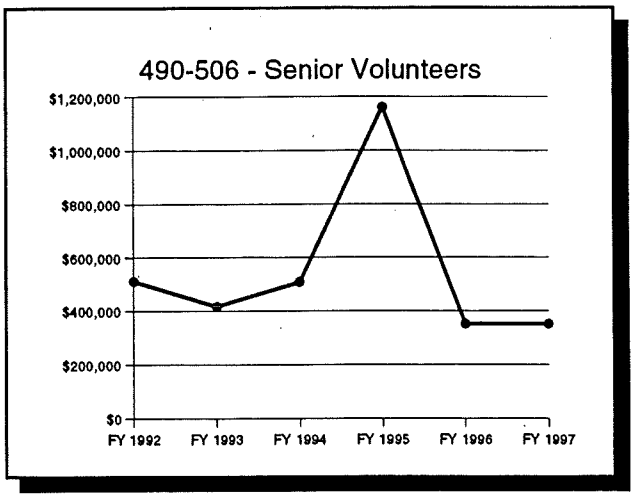
490-504 - Senior Facilities						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$275,000	$411,250	$260,750	$1,162,149	**$351,403**	**$351,403**
Change	-82.6%	49.5%	-36.6%	345.7%	**-69.8%**	**0.0%**

Legal Basis: ORC 173.11
Revenue Source: GRF
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.



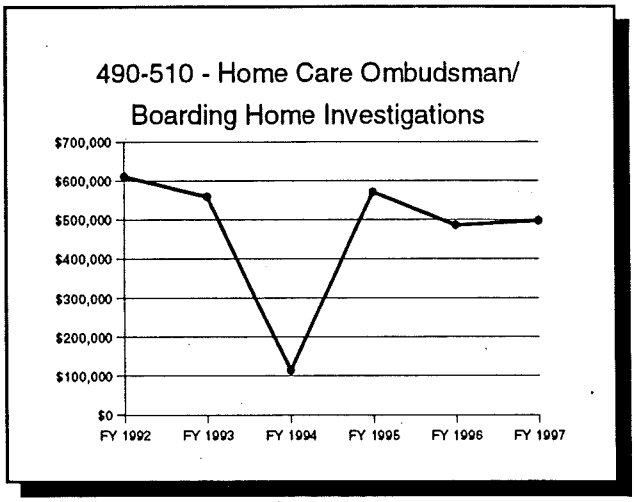
490-506 - Senior Volunteers						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$511,978	$416,306	$508,217	$417,988	**$417,987**	**$417,987**
Change	-1.0%	-18.7%	22.1%	-17.8%	**0.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.
Revenue Source: GRF
Purpose: This line item provides a state subsidy to the Senior Volunteer Programs, including 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.



490-510 - Home Care Ombudsman/Boarding Home Investigations						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$611,030	$558,358	$114,706	$570,701	**$485,071**	**$497,197**
Change	-10.9%	-8.6%	-79.5%	397.5%	**-15.0%**	**2.5%**

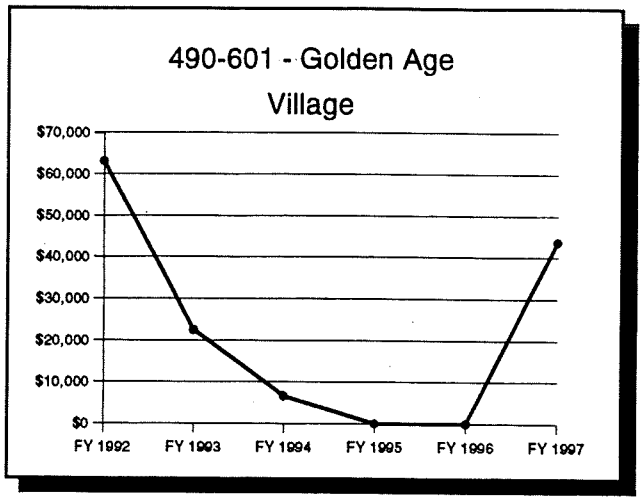
Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: GRF
Purpose: Supports the investigation of complaints against providers of long-term care services for the elderly. The biennial appropriations act, Am. Sub. H.B. 298 of the 119th General Assembly, combined this account with the Boarding Home Investigations line item, which had served a similar purpose. This subsidy is distributed to local ombudsman programs within each Planning and Service Area (PSA).



GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

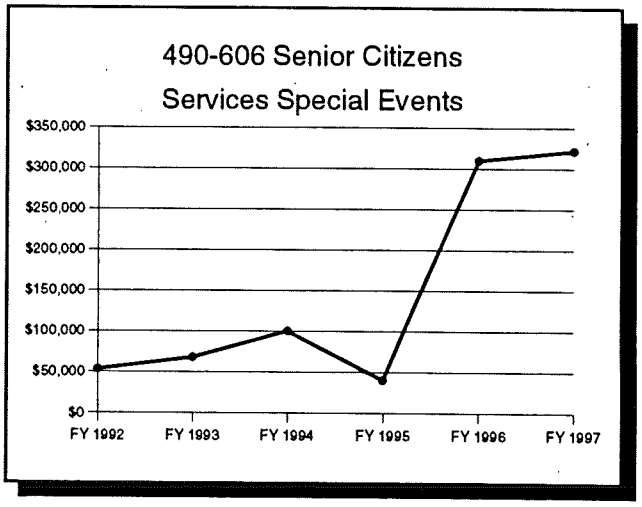
490-601 - Golden Age Village Rental Fund 481						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$63,119	$22,536	$6,685	$0	**$0**	**$43,677**
Change	-44.3%	-64.3%	-70.3%	-100.0%	**0.0%**	**--**

Legal Basis: originally established by Controlling Board in December, 1975
Revenue Source: payments for meals from residents of Ohio's two Golden Age Villages: Worley Terrace in Columbus and Glendale Terrace in Toledo; fees assessed to Glendale Terrace residents for medical services, (no more income is expected)
Purpose: Spending authority in FY 1997 is to allow the Department to spend the cash balance in this account.



490-606 - Senior Citizens Services - Special Events Fund 480						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$53,220	$67,720	$100,193	$40,090	**$309,600**	**$321,362**
Change	12.3%	27.2%	48.0%	-60.0%	**672.3%**	**3.8%**

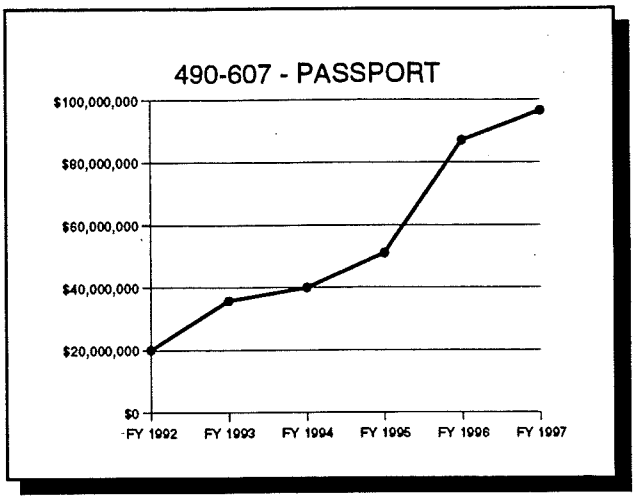
Legal Basis: originally established by Controlling Board in July, 1982
Revenue Source: registration fees
Purpose: This line item supports statewide annual events including Senior Citizens' Day, the Governor's Conference on Aging, Senior Citizens Hall of Fame, State Fair activities, and the Multidisciplinary Institute on Aging.



FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

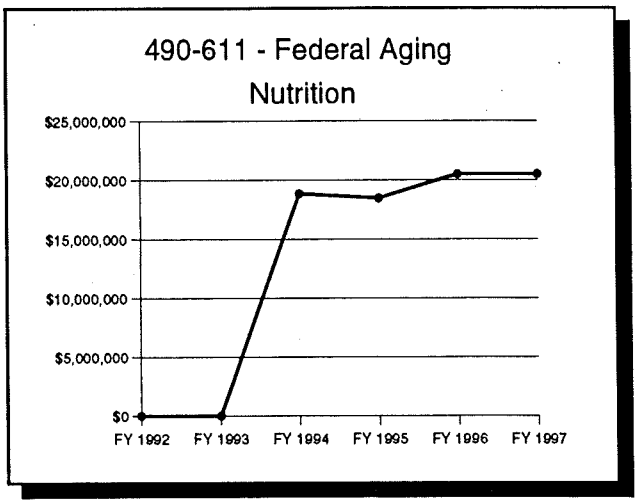
490-607 - PASSPORT Fund 3C4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$20,044,476	$35,749,227	$39,895,148	$50,979,076	**$87,017,322**	**$96,600,038**
Change	188.0%	78.4%	11.6%	27.8%	**70.7%**	**11.0%**

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.
Revenue Source: CFDA 93.778, Medical Assistance Program (receives the federal reimbursement for the PASSPORT Medicaid Home Care program)
Purpose: Provides the federal share of funding to provide PASSPORT services. The PASSPORT program is about 60 percent federally funded and 40 percent state funded.



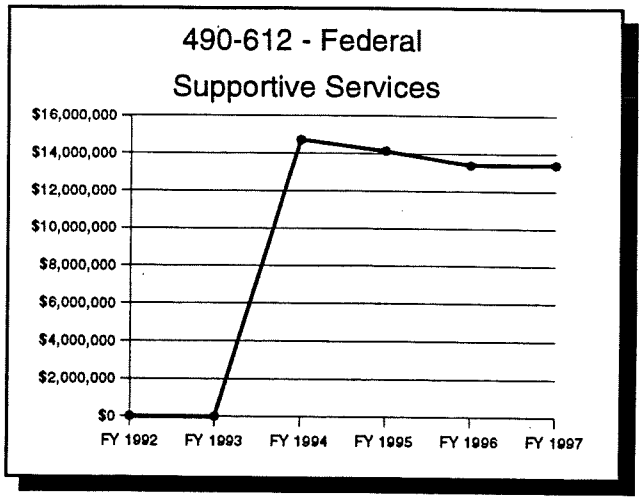
490-611 - Federal Aging Nutrition Fund 3M3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$18,850,996	$18,462,129	**$20,509,551**	**$20,509,551**
Change	--	--	--	-2.1%	**11.1%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: 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)
Purpose: This appropriation provides funding for congregate and home delivered meals. Prior to FY 1994, these moneys were deposited in Fund 322, 490-618, Older Americans line item.



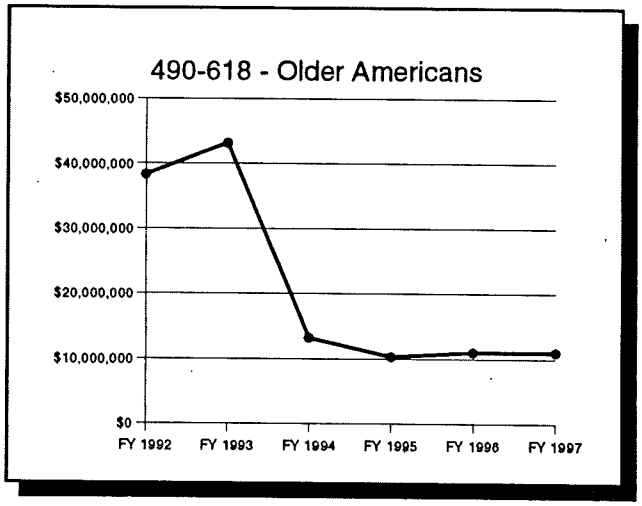
490-612 - Federal Supportive Services Fund 3M4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$14,731,217	$14,130,796	**$13,408,273**	**$13,408,273**
Change	--	--	--	-4.1%	**-5.1%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: 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)
Purpose: This funding is used to provide social services for the elderly.



490-618 - Older Americans Fund 322						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$38,304,302	$43,189,756	$13,192,048	$10,348,404	**$11,017,623**	**$11,017,623**
Change	-13.5%	12.8%	-69.5%	-21.6%	**6.5%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: 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 93.049, Title VII, Chapter 6 - Allotments for Vulnerable Elder Rights Protection Program; CFDA 93.568, Low-Income Home Energy Assistance; CFDA 93.779, Health Care Financing Research, Demonstrations and Evaluations; and CFDA 93.951, Demonstrations Grants to States with Respect Alzheimer's Disease (beginning in FY 1994, this account was broken into three accounts - 490-611, 490-612, and 490-618)

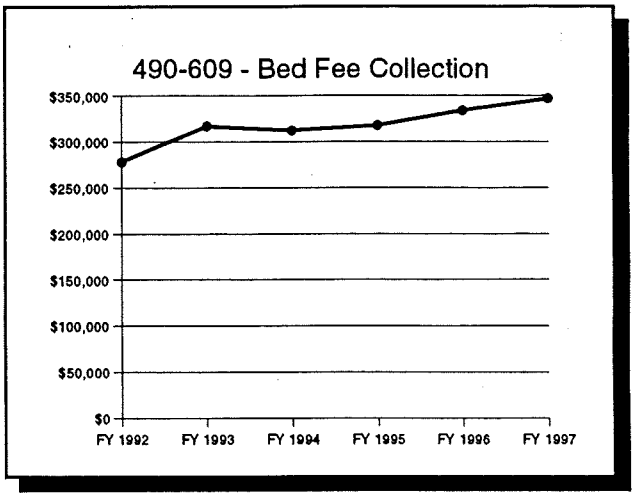


Purpose: This appropriation provides meal reimbursement, senior employment, elder care, home care, elder abuse prevention, ombudsman activity, pension counseling, preventative health care, in-home services, the White House Conference on Aging (May, 1995), home energy assistance, senior health insurance, and Alzheimer's care to those who qualify.

STATE SPECIAL REVENUE FUND GROUP

490-609 - Bed Fee Collection Fund 4C4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$278,478	$316,983	$312,565	$317,839	**$334,220**	**$346,920**
Change	--	13.8%	-1.4%	1.7%	**5.2%**	**3.8%**

Legal Basis: ORC 173.26 (originally established by H.B. 359 of the 118th G.A.)
Revenue Source: fees on long-term care beds
Purpose: This appropriation provides operating expenses for the regional ombudsman programs.

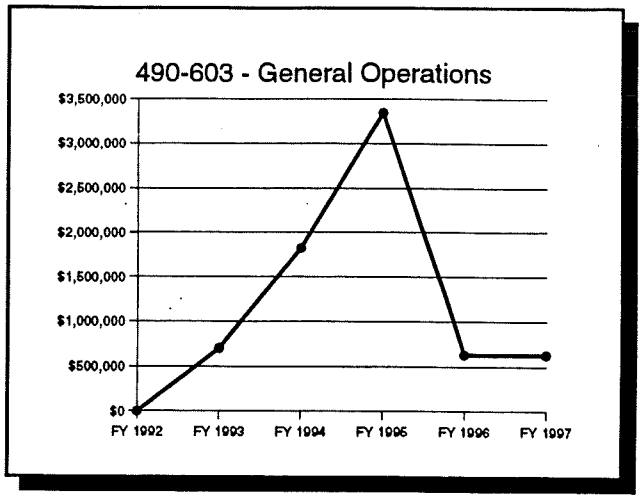


490-603 - General Operations Fund 4H1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$700,000	$182,424	$3,347,451	**$630,000**	**$630,000**
Change	0.0%	--	-73.9%	1735.0%	**-81.2%**	**0.0%0.0%**

Legal Basis: originally established by Controlling Board in June, 1992

Revenue Source: reimbursement from the Department of Mental Retardation and Developmental Disabilities

Purpose: The Department of Aging and the Department of Mental Retardation and Developmental Disabilities have an interagency agreement under which the Department of Aging conducts annual resident reviews required by OBRA '87 for all mentally retarded persons or persons with developmental disabilities who reside in a nursing home.

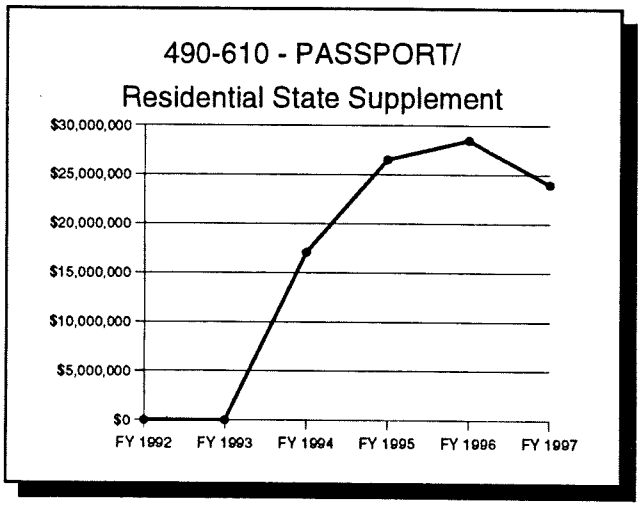


490-610 - PASSPORT/Residential State Supplement Fund 4J4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$17,059,148	$26,530,066	**$28,500,000**	**$24,000,000**
Change	--	--	--	55.5%	**7.4%**	**-15.8%**

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

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

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



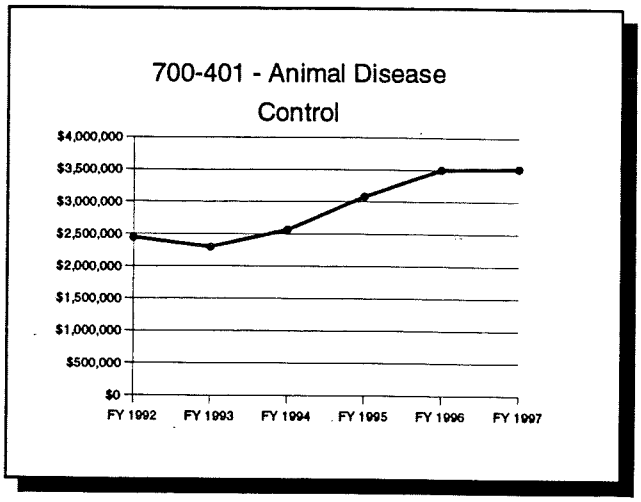
490-602 - PASSPORT Fund Fund 4U9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,900,000**	**$3,000,000**
Change	--	--	--	--	--	**57.9%**

Legal Basis: ORC 173.40 (PASSPORT) and ORC 3769 (horse racing) (originally established by H.B. 361 of the 120th G.A.)
Revenue Source: originally established by Am. Sub. H.B. 361 of the 120th G.A., portion of the Horse Racing Tax (previously was paid into the state General Revenue Fund)
Purpose: Appropriations are used fund the PASSPORT Medicaid Waiver program.

GENERAL REVENUE FUND - SPECIAL PURPOSES

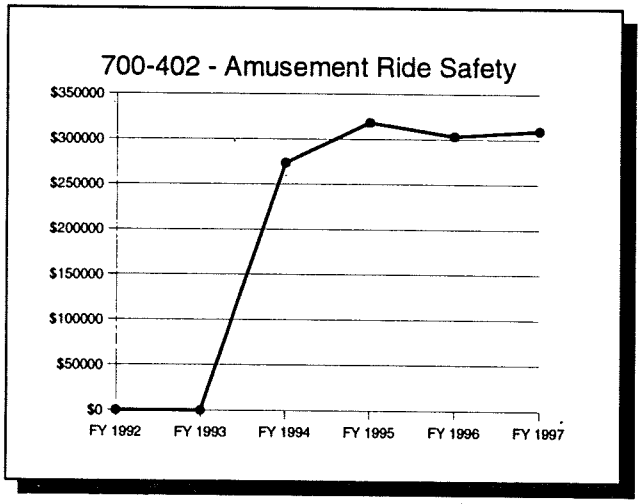
700-401 - Animal Disease Control						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,446,742	$2,296,928	$2,564,177	$3,079,092	**$3,500,000**	**$3,520,000**
Change	-2.7%	-6.1%	11.6%	20.1%	**13.7%**	**0.6%**

Legal Basis: ORC 941.02 (originally established by Am. Sub. H.B. 191 of the 112th G.A. as Aujeszki Disease)
Revenue Source: GRF
Purpose: Moneys are used to pay for all of the department's animal disease control operations. The name was changed in Am. Sub. H.B. 111 of the 118th General Assembly.



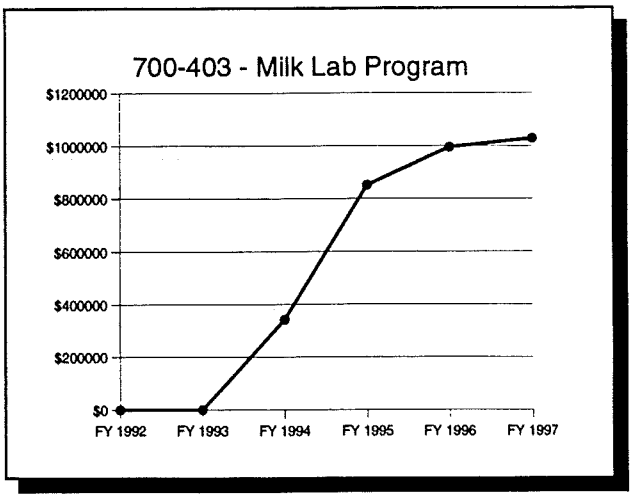
700-402 - Amusement Ride Safety						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$273,647	$318,271	**$303,387**	**$309,455**
Change	--	0.0%	--	16.3%	**-4.7%**	**2.0%**

Legal Basis: ORC 1711.58 (originally established by Am. Sub H.B. 564 of the 119th G.A.)
Revenue Source: GRF
Purpose: Moneys supplement funding from Fund 578, Ride Inspection Fees, and are used for the amusement ride safety program. Prior to the creation of this line item, the Amusement Ride Safety Division received GRF funding through the Personal Services and Maintenance accounts.



700-403 - Milk Lab Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$342,680	$850,912	**$994,272**	**$1,029,071**
Change	--	--	--	148.3%	**16.8%**	**3.5%**

Legal Basis: originally established by Controlling Board on Dec. 20, 1993 (Am. Sub. H.B. 152 of the 120th G.A. transferred the Grade A Milk Program from the Department of Health to the Department of Agriculture)
Revenue Source: GRF
Purpose: Moneys are used in conjunction with Fund 4R2 (also called Milk Lab Program) to fund the Grade A Milk Program. Specifically, this line item is used for payroll and maintenance expenses.

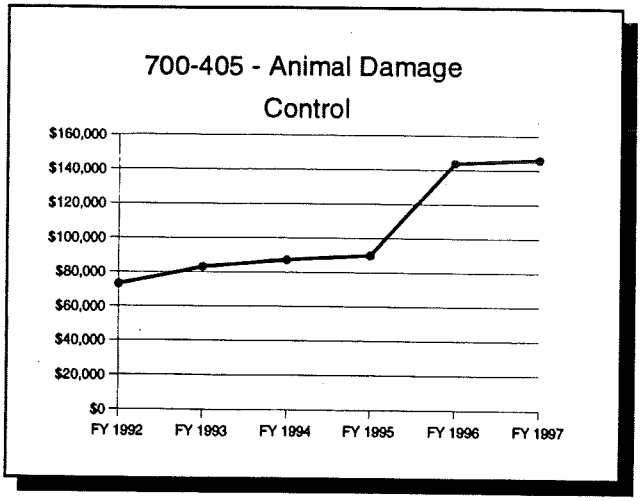


700-404 - Ohio Proud						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$252,500**	**$261,338**
Change	--	--	--	--	--	**3.5%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Moneys are used to pay for personnel and maintenance expenses for the Ohio Proud Program, which markets agricultural goods produced in Ohio
They were formerly paid from GRF line items 700-100, Administration and 700-200, Maintenance.

700-405 - Animal Damage Control						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$72,913	$83,071	$87,161	$89,893	**$143,835**	**$146,063**
Change	52.0%	13.9%	4.9%	3.1%	**60.0%**	**1.5%**

Legal Basis: ORC 955.51 to ORC 955.53
Revenue Source: GRF
Purpose: Moneys are used to pay personnel costs for employees who provide technical assistance to farmers and other rural citizens in rodent and wild pest control.



700-407 - Food, Dairies and Drugs						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,279,198**	**$1,373,470**
Change	--	--	--	--	**--**	**7.4%**

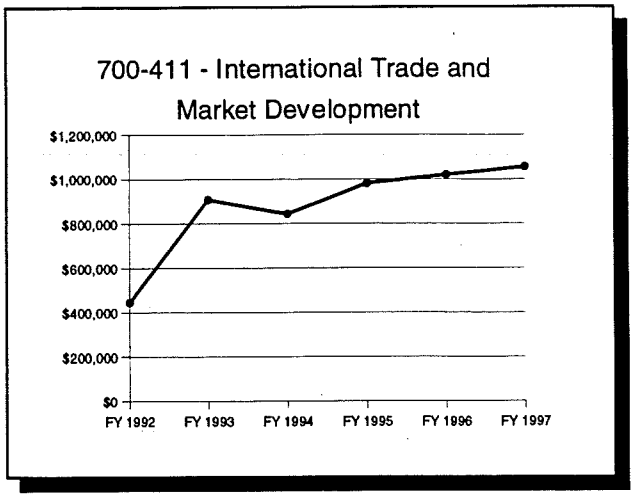
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Personnel and maintenance expenses for the Division of Food, Dairies and Drugs are paid for out of this line item. They were formerly made from GRF line items 700-100, Administration and 700-200, Maintenance.

700-410 - Plant Industry						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,572,257**	**$1,627,977**
Change	--	--	--	--	**--**	**3.5%**

Legal Basis: originally established by Am. Sub. H.B.117 of the 121st G.A.
Revenue Source: GRF
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, Administration and 700-200, Maintenance.

700-411 - International Trade and Market Development						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$444,866	$907,972	$842,584	$980,215	**$1,020,292**	**$1,056,002**
Change	148.6%	104.1%	-7.2%	16.3%	**4.1%**	**3.5%**

Legal Basis: ORC 901.20 (B)
Revenue Source: GRF
Purpose: Moneys are used for domestic marketing efforts and to pay for departmental representatives in foreign trade offices around the globe. The goal of the program is to sell more Ohio-produced Agricultural Products. Am. Sub. H.B. 298 of the 119th General Assembly combined the department's domestic and international marketing efforts into this one line item.

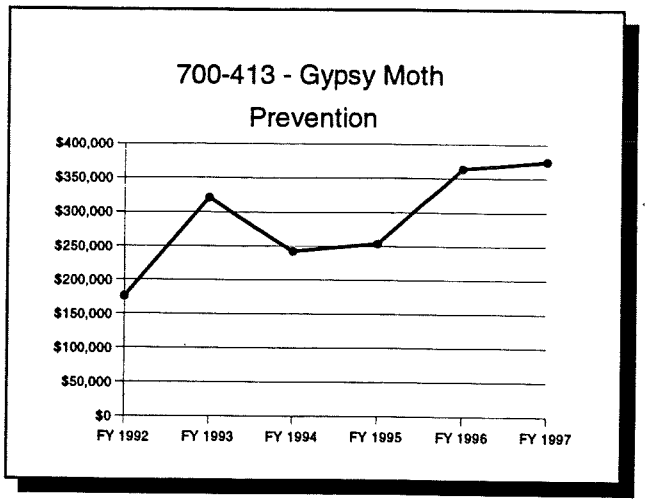


700-412 - Weights and Measures						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,127,517**	**$922,381**
Change	--	--	--	--	**--**	**-18.2%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Personnel and maintenance expenses for the Division of Weights and Measures are paid for out of this line item. They were formerly made from GRF line items 700-100, Administration and 700-200, Maintenance.

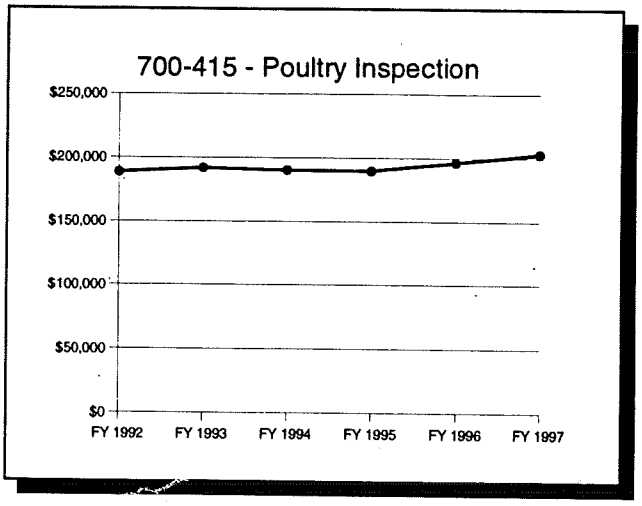
700-413 - Gypsy Moth Prevention						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$175,591	$320,992	$242,031	$253,689	**$363,700**	**$374,611**
Change	-4.8%	82.8%	-24.6%	4.8%	**43.4%43.4%**	**3.0%**

Legal Basis: ORC 927.71 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)
Revenue Source: GRF
Purpose: Money in this line item supports the gypsy moth control program.



700-415 - Poultry Inspection						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$188,544	$191,866	$190,154	$189,749	**$196,355**	**$203,227**
Change	-9.9%	1.8%	-0.9%	-0.2%	**3.5%**	**3.5%**

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.
Revenue Source: GRF
Purpose: Moneys are used for poultry disease testing. Section 918.22 of the Revised Code requires the department to inspect all processing operations.

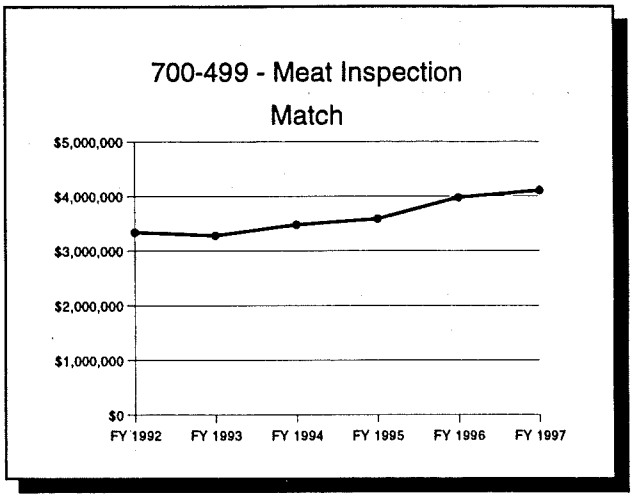


700-416 - Methyl Parathion Testing						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$81,434	**$0**	**$0**
Change	--	--	--	--	**-100.0%**	**--**

Legal Basis: originally established by Controlling Board on February 27, 1995
Revenue Source: GRF
Purpose: In October, 1994, an unlicensed pesticide applicator sprayed approximately 500 houses in Elyria with methyl parathion (a pesticide restricted to outdoor use because of its toxicity). This line item is being used for pre-decontamination sample collection analysts. A minimum of 4,000 samples will be collected. The U.S. EPA will be responsible for post-decontamination sample analysis. Superfund monies will be used.

700-499 - Meat Inspection Match						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,338,001	$3,278,132	$3,477,967	$3,584,265	**$3,975,758**	**$4,104,409**
Change	-8.7%	-1.8%	6.1%	-100.0%	**--**	**3.2%**

Legal Basis: ORC 918.02
Revenue Source: GRF
Purpose: This line item provides the 50 percent state match required to operate the federally approved meat inspection program in Ohio. The state must ensure that all red meat or poultry slaughtering or processing establishments, which are not federally licensed, comply with federal regulations contained in the Wholesome Meat Act and Wholesome Poultry Act. These regulations, enforced by the Division of Meat Inspection, require all products and ingredients to be properly labeled, handled, packaged, stored and distributed. Program costs are shared equally by the Ohio and U.S. departments of Agriculture.



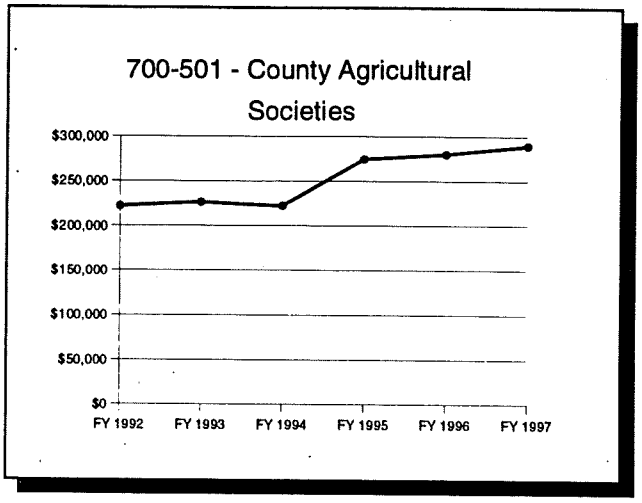
GENERAL REVENUE FUND - SUBSIDIES

700-424 - Livestock Testing & Inspections						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$200,000**	**$200,000**
Change	0.0%	---	--	--	**--**	**0.0%**

Legal Basis: ORC 901.70 to ORC 901.76 (originally established by Am. Sub. H.B. 202 of the 121st G.A.)
Revenue Source: GRF
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.

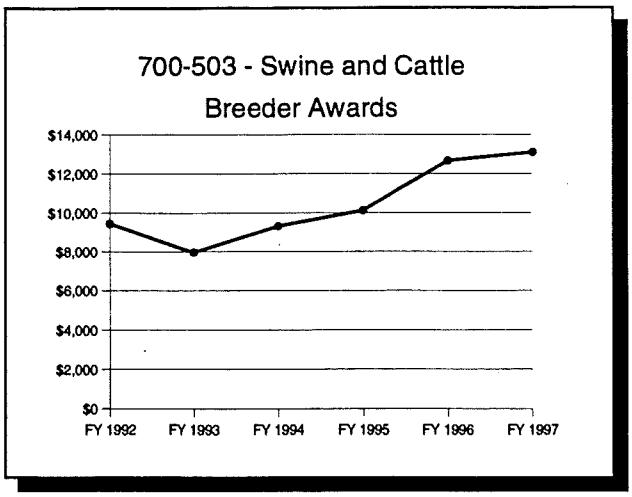
700-501 - County Agricultural Societies						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$221,879	$226,286	$222,113	$274,571	**$280,063**	**$289, 586**
Change	0.0%	2.0%	-1.8%	23.6%	**2.0%**	**3.4%**

Legal Basis: ORC 1711
Revenue Source: GRF
Purpose: This line item, which was probably established during the 1920's when the department was created, reimburses part of the expenses incurred by county and independent agricultural fairs for youth activities. Fair-participating youth organizations include the Girl Scouts, Boy Scouts, 4-H, Future Farmers of America, Future Homemakers of America, Junior Achievement, and school-related groups such as marching bands and vocational schools. The amount received by each fair depends on the number of fairs which apply for assistance and the total state appropriation.



700-503 - Swine and Cattle Breeder Awards						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$9,450	$7,973	$9,315	$10,116	**$12,666**	**$13,097**
Change	16.3%	-15.6%	16.8%	8.6%	**25.2%**	**3.4%**

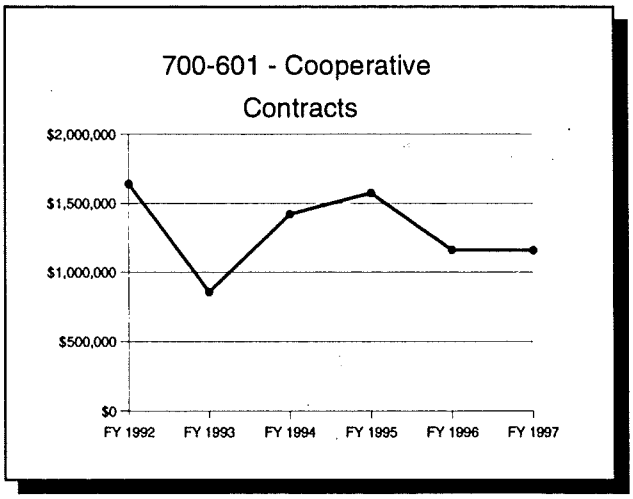
Legal Basis: ORC 901.42
Revenue Source: GRF
Purpose: Moneys are used to subsidize cattle and swine breeder organizations and cover part of the premiums awarded at the annual cattle and swine breeders' "show and sale." The amount received by each organization depends on the number of organizations which apply, and the total state appropriation for the line item.



III. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

700-601 - Cooperative Contracts Fund 382						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,639,751	$857,060	$1,419,915	$1,573,470	**$1,161,580**	**$1,158,580**
Change	58.6%	-47.7%	65.7%	10.8%	**-26.2%**	**-0.3%**

Legal Basis: originally established by Controlling Board in July, 1972
Revenue Source: CFDA 10.025, Plant and Animal Disease and Pest Control and Animal Care (U.S. Department of Agriculture); CFDA 10.071, Federal-State Cooperation in Warehouse Examination Agreement; CFDA 10.501, Agricultural Telecommunications Program (food stamp fraud investigation); CFDA 66.700, Consolidated Pesticide Compliance Monitoring and Program Cooperative Agreements (U.S. E.P.A.);
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.

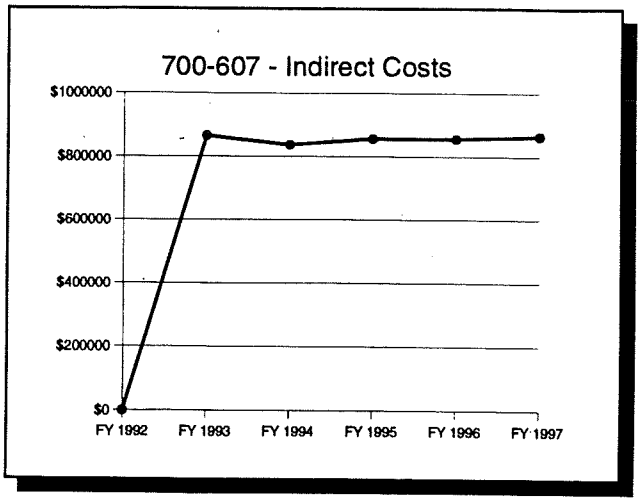


700-607 - Indirect Costs Fund 3J4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$865,847	$836,854	$856,354	**$856,254**	**$864,334**
Change	--	--	-3.3%	2.3%	**0.0%**	**0.9%**

Legal Basis: originally established by Controlling Board on June 1, 1992

Revenue Source: 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

Purpose: This fund is used to subsidize the GRF. Possible uses for moneys are for critical new hires, capital improvements, and increases in health care and maintenance costs. To fund this item, moneys were transferred from Fund 326, Meat Inspection and Fund 382, Cooperative Contracts.

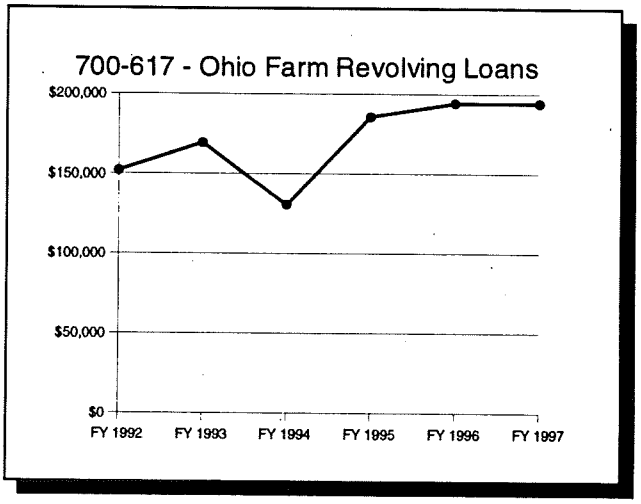


700-617 - Ohio Farm Revolving Loans Fund 336						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$151,964	$169,234	$130,451	$185,583	**$194,180**	**$194,180**
Change	-20.1%	11.4%	-22.9%	42.3%	**4.6%**	**0.0%**

Legal Basis: originally established by Controlling Board on October 18, 1971

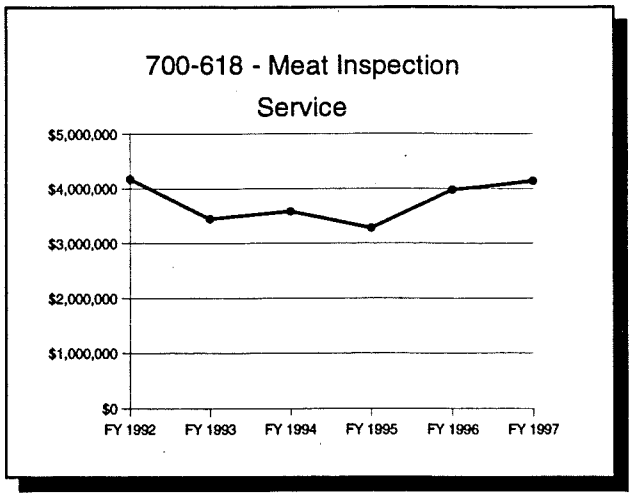
Revenue Source: the liquidated assets of the Ohio Rural Rehabilitation Corporation; interest earned on loans made from these assets

Purpose: The program attempts to support projects that will generate economic activity in low-income segments of rural communities. With the approval of the U.S. Secretary of Agriculture, revenues may be used for purposes cited in the Ohio Rural Rehabilitation Charter and Liquidation agreement. These include rural business enterprises, public facilities in rural areas, and the improvement or rehabilitation of farms or individual sites in rural areas.



700-618 - Meat Inspection Service Fund 326						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,172,927	$3,450,159	$3,587,729	$3,280,868	**$3,975,758**	**$4,104,409**
Change	29%	-17.3%	4.0%	-8.6%	**21.2%**	**3.2%**

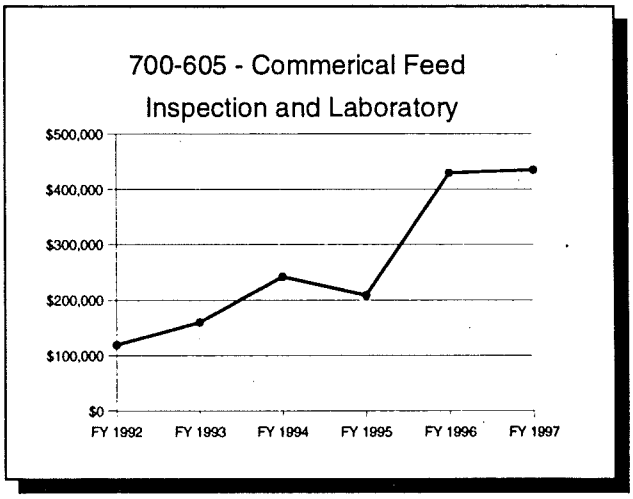
Legal Basis: originally established by Controlling Board in FY 1966
Revenue Source: CFDA 10.475, Cooperative Agreement with States for Intrastate Meat and Poultry Inspection
Purpose: The meat inspection program operated under a cooperative agreement between the Ohio and U.S. departments of Agriculture. The state match is funded through item 700-499, Meat Inspection Match. Section 918.02 of the Revised Code requires the department to maintain a meat inspection program.



IV. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

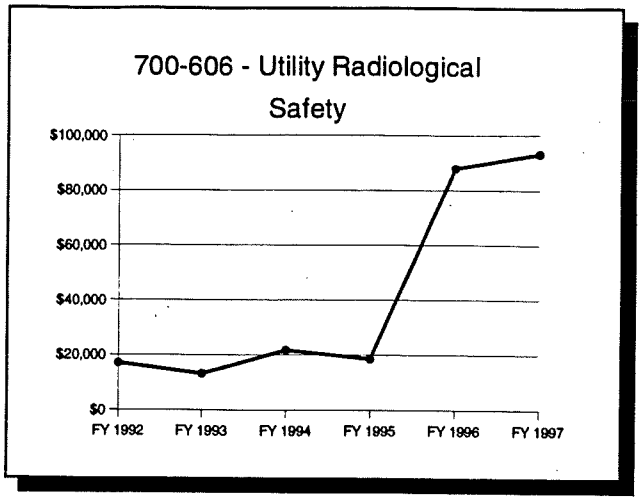
700-605 - Commercial Feed Inspection and Laboratory Fund 4C9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$118,795	$159,710	$242,157	$208,481	**$429,435**	**$434,822**
Change	270.7%	34.4%	51.6%	-13.9%	**106.0%**	**1.3%**

Legal Basis: ORC 923.46 (originally established by H.B. 571 of the 118th G.A.)
Revenue Source: per unit fees charged to feed dealers for feed inspections
Purpose: The money is used for administration and enforcement of Ohio's feed law, found in Chapter 923 of the Revised Code.



700-606 - Utility Radiological Safety Fund 4E4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$17,125	$13,158	$21,719	$18,567	**$88,005**	**$93,205**
Change	--	-23.2%	65.1%	-14.5%	**374.0%**	**5.9%**

Legal Basis: originally established by Controlling Board on May 4, 1992
Revenue Source: moneys paid from the Public Utilities Commission of Ohio's Radiological Preparedness Board
Purpose: Moneys are to be used to ensure that nuclear power plants are operated safely and that a contingency plan is prepared in the event of a nuclear accident.



700-610 - Food Safety Fund 4E4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$317,000**	**$210,000**
Change	--	--	--	--	**--**	**-33.8%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: testing fees charged for food sampling
Purpose: This fund is to be used to establish a routine food sampling program within the Division of Food, Dairies & Drugs.

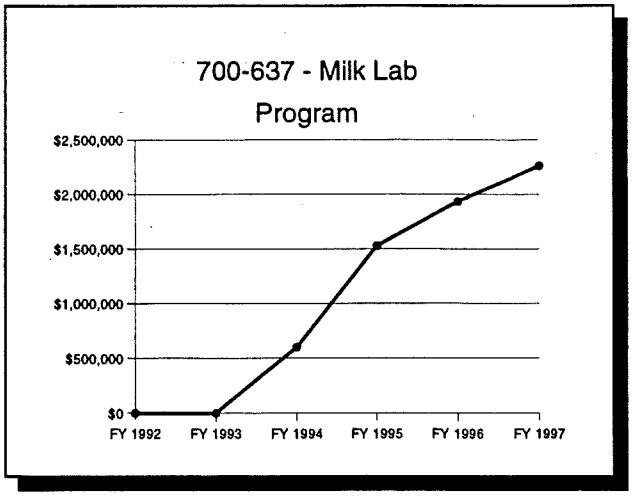
700-636 - Ohio Proud Marketing Fund 4R0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$18,770	**$25,000**	**$25,000**
Change	--	--	--	--	**33.2%**	**0.0%**

Legal Basis: ORC 901.17(A)(9) (originally established by Controlling Board on October 25, 1993)
Revenue Source: (1) $100 license fee paid by companies to join the program; (2) the sale of promotional/wearable items
Purpose: The Ohio Proud program helps consumers identify Ohio's agricultural products. In turn, it is hoped that Ohioans will increase their consumption of these products which will strengthen the

agricultural economy. Moneys in this fund is used to further promote the program.

700-637 - Milk Lab Program Fund 4R2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$599,821	$1,525,893	**$1,930,571**	**$2,259,650**
Change	--	--	--	154.4%	**26.5%**	**17.0%**

Legal Basis: originally established by Controlling Board on December 20, 1993 (Am. Sub. H.B. 152 of the 120th G.A. transferred the Grade A Milk Program from the Department of Health to the Department of Agriculture)
Revenue Source: licensing and milk inspection fees
Purpose: Monies are used to help sustain the program in conjunction with GRF 700-403, Milk Lab Program.



700-611- Poultry and Meat Inspection Fund 4T6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$57,810**	**$58,461**
Change	--	--	--	--	**56.0%**	**1.1%**

Legal Basis: ORC 918.15
Revenue Source: license fees fines and penalties from meat and poultry establishments ***Purpose:*** Moneys are used for the administration and operation of the department's poultry and meat inspection program.

700-613- International Trade Rotary Fund 4T7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$25,000**	**$28,000**
Change	--	--	--	--	**--**	**12.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: repayments from departmental employees
Purpose: Employees who travel overseas on trade missions are advanced moneys from this fund for

expenses, then reimburse the fund upon their return.

700-602- Grade A License Fees Fund 4V0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$30,211**	**$31,530**
Change	--	--	--	--	**--**	**4.4%**

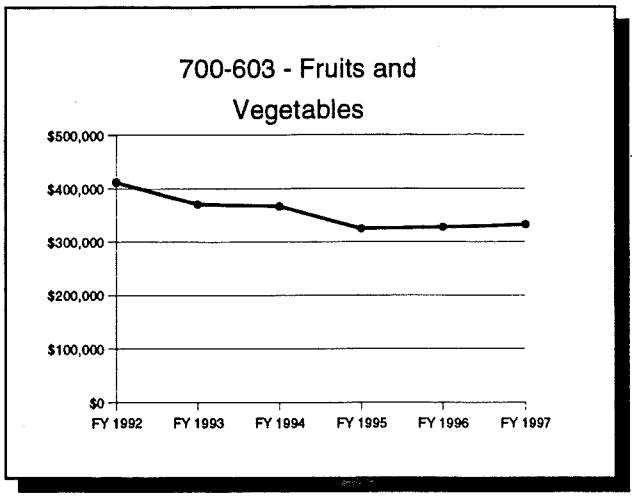
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: Grade A licensing fees
Purpose: Moneys are used by the Division of Food, Dairies and Drugs in conjunction with GRF line item 700-403, Milk Lab Program to administer the Grade A milk program.

700-615- Animal Industry Laboratory Fund Fund 4V5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$11,500**	**$12,500**
Change	--	--	--	--	**--**	**8.7%**

Legal Basis: ORC 901.43
Revenue Source: fees received from laboratory services related to the diseases of animals
Purpose: The Animal Disease Diagnostic Laboratories provide services related to animal diseases. Fees received are used to purchase supplies and equipment and to be used for maintenance and repairs. It is intended that no lab personnel costs would be paid from the fund.

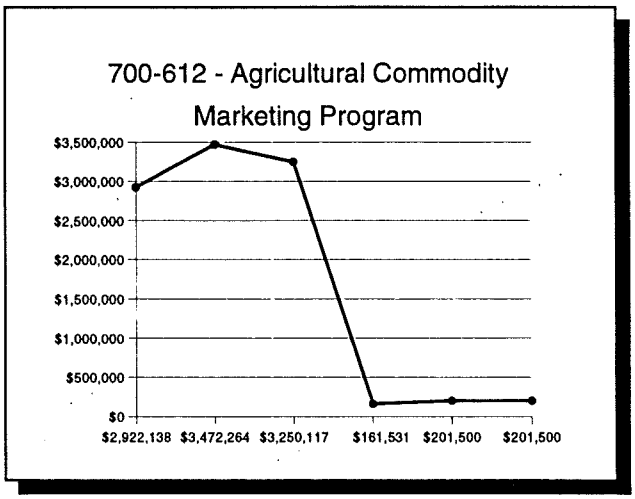
700-603 - Fruits and Vegetables Fund 493						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$411,487	$371,044	$366,894	$337,535	**$327,550**	**$332,255**
Change	12.8%	-9.8%	-1.1%	-8.0%-8.0%	**-3.0%**	**1.4%1.4%**

Legal Basis: ORC 901.17(B)(1)
Revenue Source: charges assessed to the fresh fruit and vegetable industries for grading and inspection services
Purpose: Monies are used to support the department's program to inspect fresh fruits and vegetables. One of the primary functions of this program is inspecting fruits and vegetables used by state institutions of the departments of Youth Services, Mental Health, Mental Retardation and Developmental Disabilities, and Rehabilitation and Correction.



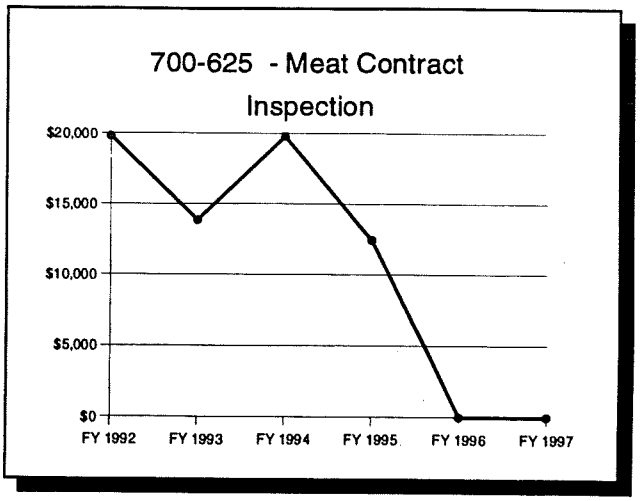
700-612 - Agricultural Commodity Marketing Program Fund 494						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,922,138	$3,472,264	$3,250,117	$161,531	**$201,500**	**$201,500**
Change	2.9%	18.8%	-6.4%	-95.0%	**24.7%**	**0.0%**

Legal Basis: ORC 924.09
Revenue Source: 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
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. Am. Sub. S.B. 134 of the 120th General Assembly provided that organizations could choose direct deposit into a bank or savings and loan rather than diverting the moneys through the state treasurer. The utilization of direct deposit led to the significant decrease in FY 1995.



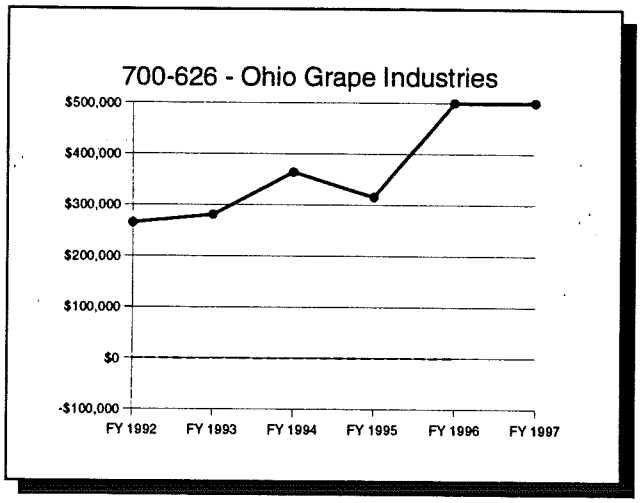
700-625 - Meat Contract Inspection Fund 495						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$19,804	$13,833	$13,722	$12,444	**$0**	**$0**
Change	-4.4%	-30.2%	-0.8%	-9.3%	**0.0%**	**0.0%**

Legal Basis: ORC 918.44 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)
Revenue Source: fees for examining and monitoring the production of meat and poultry products related to state purchase contract specification
Purpose: Moneys were used to defray the costs of administering the state acceptance service. Am. Sub. H.B. 117 of the 121st General Assembly abolished this fund. Revenues are instead placed into the Poultry and Meat Products Fund (Fund 4T6).



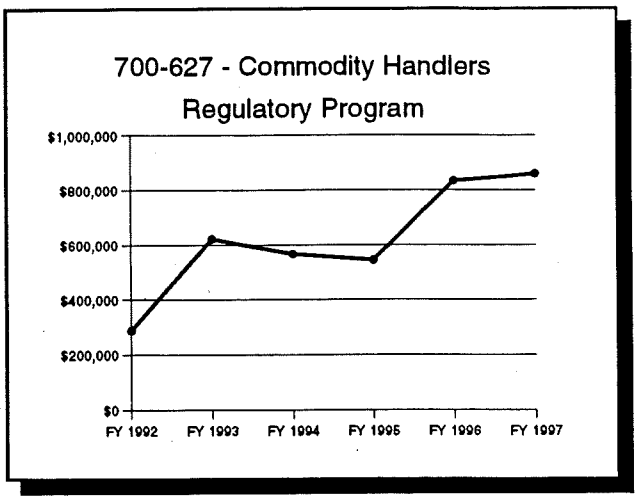
700-626 - Ohio Grape Industries Fund 496						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$264,751	$280,390	$364,141	$315,282	**$500,000**	**$500,000**
Change	-39.2%	5.9%	29.9%	-13.4%	**58.6%**	**0.0%**

Legal Basis: ORC 924.54 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)
Revenue Source: a 3 cent per gallon tax on all wine sales in Ohio; Am. Sub. H.B. 117 of the 121st G.A. diverted an additional two cents from the GRF to this fund for the FY 1996 - FY 1997 biennium
Purpose: Moneys 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. The original 2 cent per gallon tax was raised to its current level on July 1, 1982. Money in the fund also supports the Ohio Grape Industries Committee, which promotes the Ohio grape and grape product industries.



700-627 - Commodity Handlers Regulatory Program Fund 497						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$287,704	$621,294	$566,426	$544,385	**$833,029**	**$859,174**
Change	-31.3%	115.9%	-8.8%	-3.9%	**53.0%**	**3.1%**

Legal Basis: ORC 916.19 (originally established by Sub. H.B. 770 of the 114th G.A.)
Revenue Source: fees paid by commodity handlers and interest transferred from the indemnity fund
Purpose: Moneys are used to defray the costs of licensing and regulating grain warehouses and their 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.

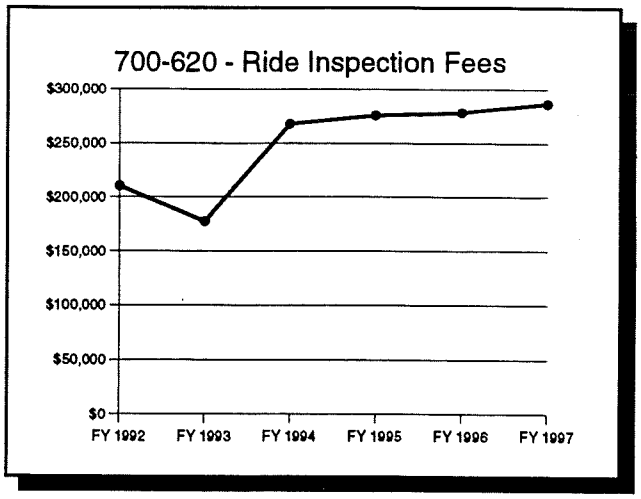


700-628 - Agriculture Commodity Depositors (Indemnity Fund) Fund 498						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,896	$0	$68,022	$15,427	**$51,000**	**$0**
Change	--	-100.0%	--	-77.3%	**230.6%**	**-100.0%**

Legal Basis: ORC 926.16 (originally established by Sub. H.B. 770 of the 114th G.A.)
Revenue Source: fees charged to licensed commodity handlers (not to exceed one-half of one cent per bushel - the fee is reviewed annually to determine if it is generating the necessary income to maintain the liquidity of the fund and may be waived or adjusted in order to maintain the required income level); revenues from legal settlements and interest earned on investments
Purpose: Moneys pay claims brought by agricultural commodity depositors against insolvent commodity handlers (grain warehouses). Occasionally, interest from this line item is transferred into the Commodity Handler Regulatory Account, to help fund the regulation of grain handlers.

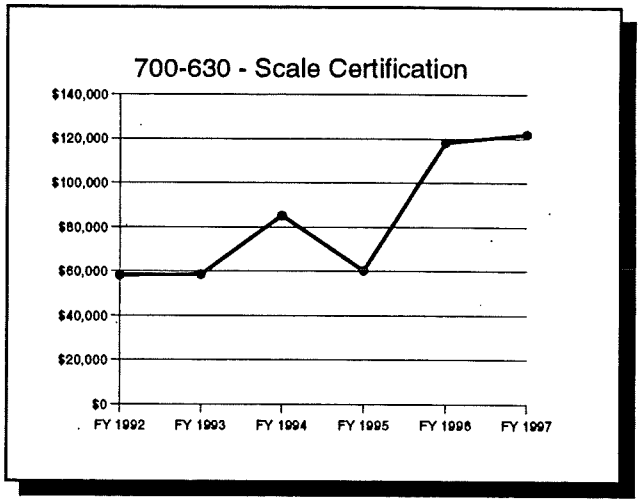
700-620 - Ride Inspection Fees Fund 578						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$210,469	$177,463	$275,968	$275,721	**$278,315**	**$286,776**
Change	60.6%	-15.7%	55.5%	-0.1%	**0.9%**	**3.0%**

Legal Basis: ORC 1711.53 (originally established by Am. Sub. H.B. 490 of the 115th G.A.)
Revenue Source: fees for permits, inspections, and reinspections of amusement rides, and fines paid by violators of amusement ride operation regulations
Purpose: Moneys 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.



700-630 - Scale Certification Fund 579						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$58,169	$58,507	$85,278	$60,261	**$118,149**	**$122,044**
Change	120%	0.6%	45.8%	-29.3%	**96.1%**	**3.3%**

Legal Basis: ORC 1327.511 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)
Revenue Source: fees levied on manufacturers of scales which are certified for accuracy by the department
Purpose: Scales must be certified for accuracy before they can be sold. Moneys are used for operations of the Type Evaluation Program, which established national scale standards.

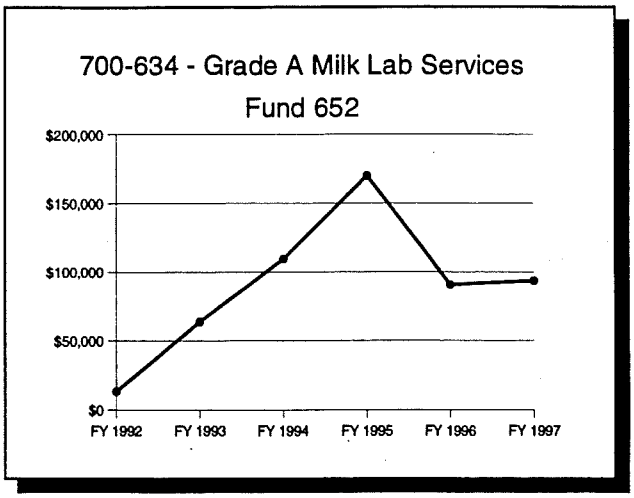


700-634 - Grade A Milk Lab Services Fund 652						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$13,277	$63,838	$109,336	$169,989	**$90,699**	**$93,629**
Change	-64.6%	380.8%	71.3%	55.5%	**-46.6%**	**3.2%**

Legal Basis: originally established by Controlling Board in July, 1988

Revenue Source: testing fees for Grade A Milk services

Purpose: Am. Sub. H.B. 152 of the 120th General Assembly shifted the responsibility of the Grade A Milk Program from the Department of Health (DOH) to the Department of Agriculture which already had responsibility for the Grade B Milk Program. This fund used to receive moneys from DOH for lab analyses. Now the fees are paid directly to the Department of Agriculture and placed in this fund. The transfer took effect on January 9, 1994, which accounts for the increase in expenditures that year. Moneys are used to help support the milk testing program.

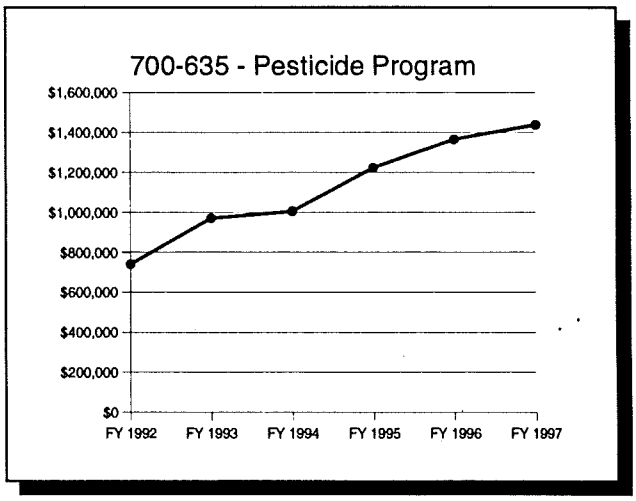


700-635 - Pesticide Program Fund 669						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$740,008	$970,539	$1,005,189	$1,223,310	**$1,365,468**	**$1,437,936**
Change	19.2%	31.2%	3.6%	21.7%	**11.6%**	**5.3%**

Legal Basis: ORC 921.151 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

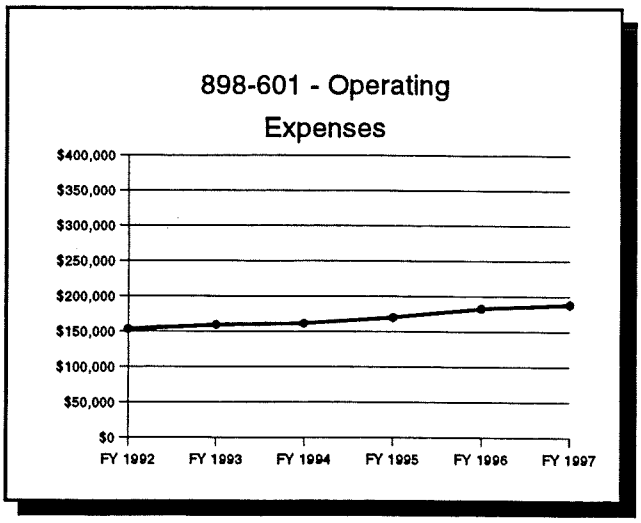
Revenue Source: fees charged to pesticide dealers and applicators

Purpose: Moneys are used to finance the pesticide regulatory activities of the department. Prior to FY 1990, all pesticide fees were paid into the General Revenue Fund and the pesticide program was financed through the GRF. Any excess cash accumulating in the fund is to be transferred to the GRF.



I. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

898-601 - Operating Expenses Fund 570						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$152,925	$160,858	$161,431	$169,980	**$182,582**	**$188,059**
Change	15.6%	5.2%	0.4%	5.3%	**7.4%**	**3.0%**



Legal Basis: originally established by Controlling Board in 1979

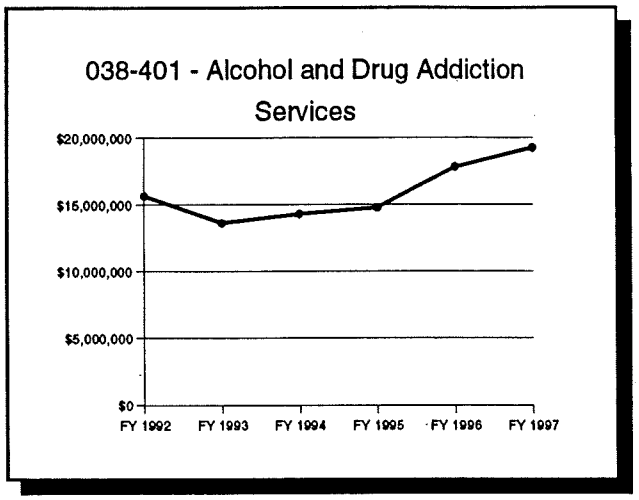
Revenue Source: fees and charges paid by firms for which the Air Quality Development Authority issues tax-exempt bonds (the bonds finance the construction of air pollution abatement facilities, thus helping to ensure that businesses and industries comply with mandated clean air emission standards)

Purpose: This line item contains funds for personal services for the Air Quality Development Authority. These funds are used to compensate the authority's board members and two 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.

I. GENERAL REVENUE FUND - SPECIAL ACCOUNTS

The Department of Alcohol and Drug Addiction Services (ADA) was created by Am. Sub. H.B. 317 of the 118th General Assembly from what had been the Bureau on Alcohol Abuse and Alcoholism Recovery in the Department of Health and the Bureau of Drug Abuse in the Department of Mental Health. This legislation was effective October 10, 1989. On November 6, 1989, the Controlling Board approved the transfer to ADA of operating funds for FY 1990 and FY 1991. The transfer included line items budgeted in Am. Sub. H.B. 111 in the Department of Health and the Department of Mental Health, and part of the Controlling Board line item 911- 454, Alcohol and Drug Abuse Contingency.

038-401 - Alcohol and Drug Addiction Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$15,665,714	$13,628,348	$14,307,404	$14,787,744	**$17,816,541**	**$19,268,537**
Change	-14.4%	-13.0%	5.0%	3.4%	**20.5%**	**8.2%**



Legal Basis: originally established by Am. Sub. H.B. 317 of the 118th G.A. (Sub. H.B. 715 of the 120th G.A. transferred the state match moneys for the Medicaid Adolescent Project (MARP) from the Department of Human Services' line item 400-525, Health Care/Medicaid to this line item)
Revenue Source: GRF
Purpose: Funds are allocated on a modified per capita basis to the 53 Boards of Alcohol, Drug Addiction and Mental Health Services, and Alcohol and Drug Addiction Services Boards for a range of alcohol and drug addiction prevention, intervention, treatment, counseling, residential, and community support services, and for special projects. The boards then contract individually with local service provider agencies.

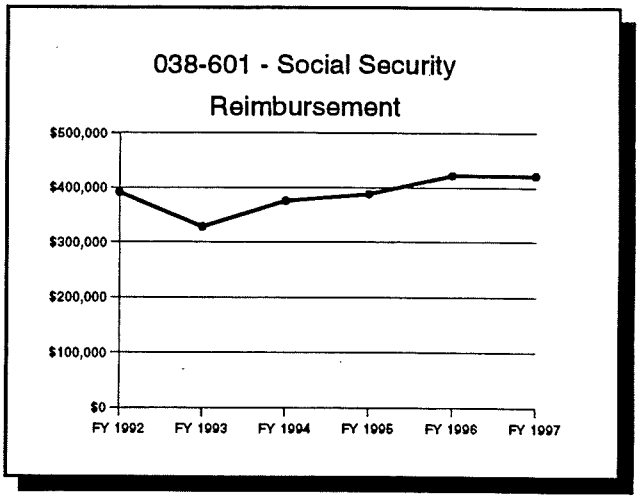
038-402 - Vocational Rehabilitation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$159,000	$160,000	**$165,120**	**$171,395**
Change	--	--	--	0.6%	**3.2%**	**3.8%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: This line item provides vocational rehabilitation services and staff in accordance with an interagency agreement with the Rehabilitation Services Commission (RSC). By using this fund for RSC services, a federal match will be drawn at a 3.69:1 ratio.

II. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

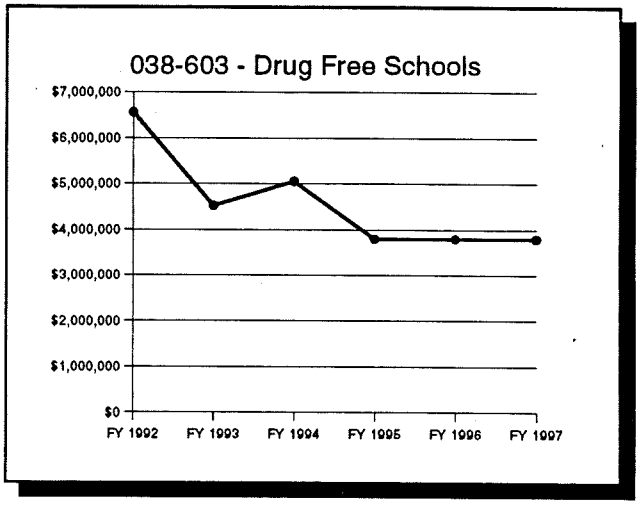
038-601 - Social Security Reimbursement Fund 3G1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$391,769	$327,918	$375,751	$388,020	**$422,257**	**$422,257**
Change	96.5%	-16.3%	14.6%	3.3%	**8.8%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 317 of the 118th G.A. (originally established by Controlling Board on November 6, 1989)
Revenue Source: CFDA 93.802 (Federal Department of Health and Human Services, Social Security Administration)
Purpose: This line item receives federal grant money to monitor the treatment of Social Security Income recipients who are disabled because of alcoholism and/or other substance abuse.



038-603 - Drug Free Schools Fund 3G3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,562,807	$4,515,621	$5,047,494	$3,794,308	**$3,794,308**	**$3,794,308**
Change	17.7%	-31.2%	11.8%	-24.8%	**0.0%**	**0.0%**

Legal Basis: Am. Sub. H.B. 317 of the 118th G.A., as established by Controlling Board transfer approved on November 6, 1989
Revenue Source: CFDA 84.186, Safe and Drug Free Schools (Federal Drug Free Schools and Communities Act)
Purpose: This line item is 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. Applications are evaluated on a statewide basis by the department, and then funding for the selected programs is distributed through the 53 Boards of Alcohol, Drug Addiction and Mental Health Services and Alcohol and Drug Addiction Services Boards.



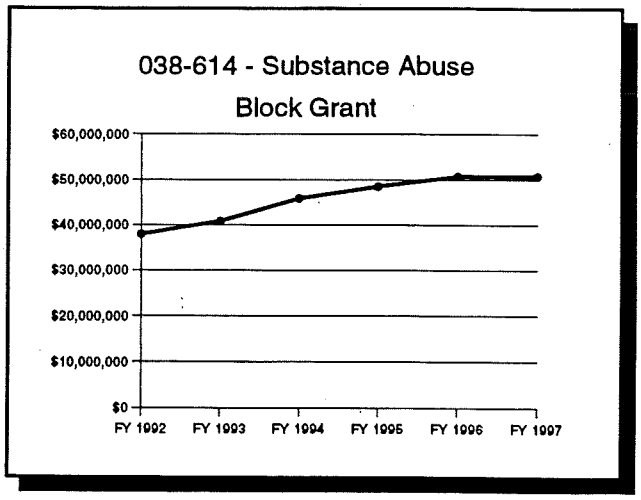
038-605 - Community Youth Activity Program Fund 3G2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$804,597	$409,156	$164,919	$0	**$0**	**$0**
Change	--	-49.1%	-59.7%	-100.0%	**0.0%**	**0.0%**

Legal Basis: Am. Sub. H.B. 317 of the 118th G.A., as established by Controlling Board on November 6, 1989
Revenue Source: Federal Community Youth Activity Demonstration Block Grant
Purpose: This line item has been used to fund a pilot project of two local communities, Cleveland and Cincinnati, to reduce the risk of alcohol and drug abuse among youth who are exposed to multiple high risk factors according to criteria set by the Drug Free Schools and Communities Act. Funding for this program was eliminated in FY 1995 since this is a pilot project scheduled to end in FY 1994.

038-611 - Administrative Reimbursement						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	$37,654	**$398,127**	**$378,000**
Change	--	--	--	--	**957.3%**	**-5.1%**

Legal Basis: originally established by Controlling Board in August, 1994
Revenue Source: state-earned federal reimbursement of administrative costs for federally funded programs: CFDA 93.179, data collection (ADA is reimbursed for 100% of indirect costs as provided by the U.S. Public Health Services Act); CFDA 93.561, Job Opportunities and Basic Skills Training (ADA administrative expenses are reimbursed at 50% {see line item 038-607}); CFDA 93.778, Medical Assistance Program (Medicaid; ADA receives reimbursement for administrative expenditures at 50% {see line item 038-610}); CFDA 93.999, needs assessment (ADA receives reimbursement for 100% of administrative expenditures and 40% of indirect personnel costs {see line item 038-608})
Purpose: By receiving federal administrative moneys in a separate line item, ADA avoids confusion regarding the subsidy portion of federal dollars received. Funds are used for ADA's payroll, maintenance, and equipment expenditures incurred administrating the federal programs.

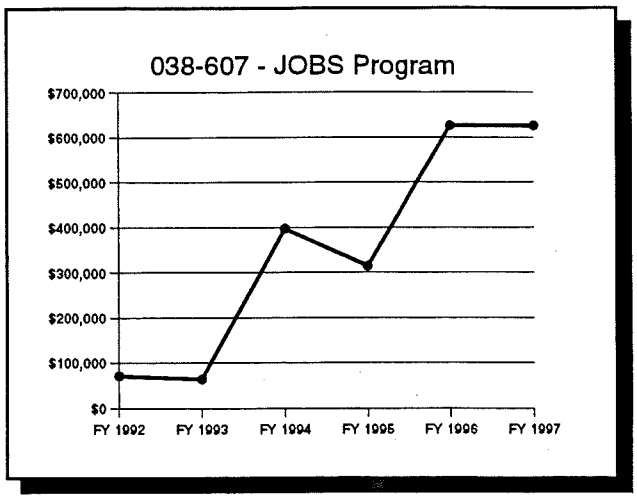
038-614 - Substance Abuse Block Grant Fund 3G4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$37,938,843	$40,795,985	$45,819,998	$48,492,616	**$50,708,528**	**$50,708,528**
Change	6.0%	7.5%	12.3%	5.8%	**4.6%**	**0.0%**



Legal Basis: originally established by Am. Sub. H.B. 317 of the 118th G.A. (originally established by Controlling Board on November 6, 1989)
Revenue Source: CFDA 93.959, Block Grants for Prevention and Treatment of Substance Abuse (Federal Substance Abuse Block Grant though the Department of Health and Human Services)
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 15 percent for women's set-aside programs. Administrative costs, which were transferred to the new Administrative Reimbursement line item is fiscal year 1995, are limited to not more than 5 percent of the grant. Most of the funds are awarded through the 53 Boards of Alcohol, Drug Addiction and Mental Health Services and Alcohol and Drug Addiction Services Boards on a modified per capita basis. Other funds may be awarded as competitive grants or for special projects or programs.

Previously, these funds were disbursed from line items 333-614 and 335-614, Alcohol/Drug Treatment/MH Block Grant in the Department of Mental Health, and from 440-603, Alcohol/Drug Treatment/MH Block Grant in the Department of Health. Beginning federal fiscal year 1993, the Block Grant has been divided into two separate funds - one for substance abuse and one for mental health. ADA administers the drug and alcohol block grant funding.

038-607 - JOBS Program Fund 3H5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$70,564	$64,099	$396,995	$313,847	**$626,000**	**$626,000**
Change	1,023%	-9.2%	519.3%	-20.9%	**99.5%**	**0.0%**

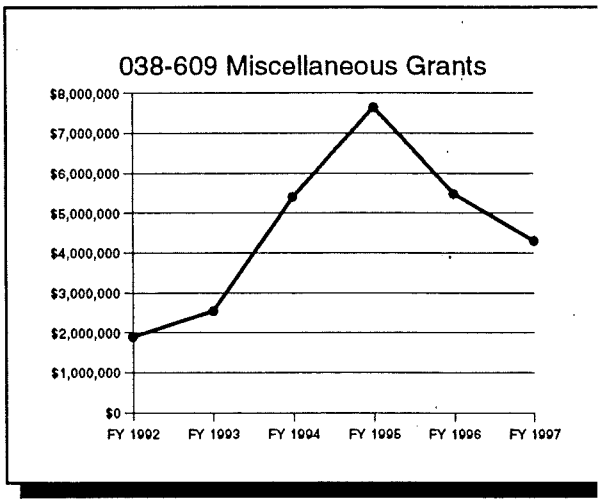


Legal Basis: originally established by Controlling Board on September 4, 1990

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

Purpose: The program focuses on local efforts to increase access to substance abuse services for ADC-JOBS recipients, in part by training County Human Services staff to identify and refer ADC-JOBS participants affected by chemical dependency.

038-609 - Miscellaneous Grants Fund 3H8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,892,082	$2,540,904	$5,397,243	$7,649,501	**$5,488,873**	**$4,303,666**
Change	268.3%	34.3%	112.4%	41.7%	**-28.2%**	**-21.6%**

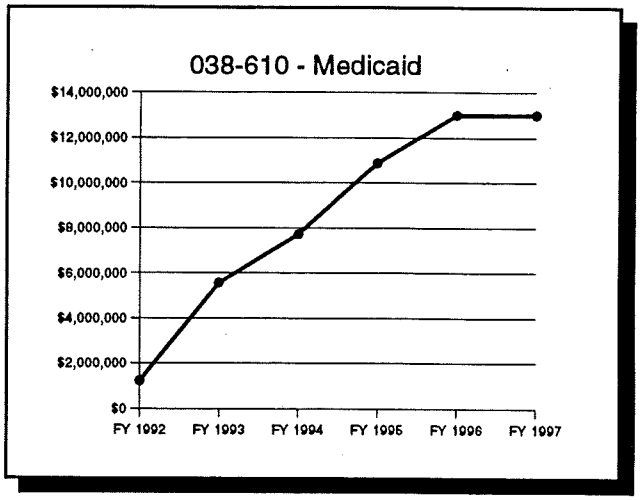


Legal Basis: originally established by Controlling Board on November 13, 1990

Revenue Source: CFDA 16.579, Drug Control and System Improvement - Formula Grant (TASK and Therapeutic Community), CFDA 93.903, Model Criminal Justice Drug Abuse Treatment for Incarcerated Populations, Non-Incarcerated Populations and Juvenile Justice Populations (Criminal Justice - Lorain Co.), CFDA 93.949, HIV/AIDS and Related Diseases Among Substance Abusers: Community -Based Outreach and Intervention Demonstration Program (HIV/AIDS Research), CFDA 93.950, Capacity Expansion Program (Capacity Expansion - Montgomery Co.). In fiscal year 1994, a grant received from the U.S. Bureau of Justice Assistance by the Governor's Office of Criminal Justice Services and moneys from the U.S. Department of

Public Health's Center for Substance Abuse Treatment were distributed through this line item.
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 treatment for homeless pregnant users and homeless minorities in Franklin County, residents of public housing in Cuyahoga and Summit Counties, adolescents in Stark County, and inmates at the Ohio Reformatory for Women and Pickaway Correctional Institute. Other services provided include improving access to services in Clark County, a residential treatment program for crack-using women and their children in Montgomery County, and HIV/AIDS prevention services in Cuyahoga and Montgomery Counties.

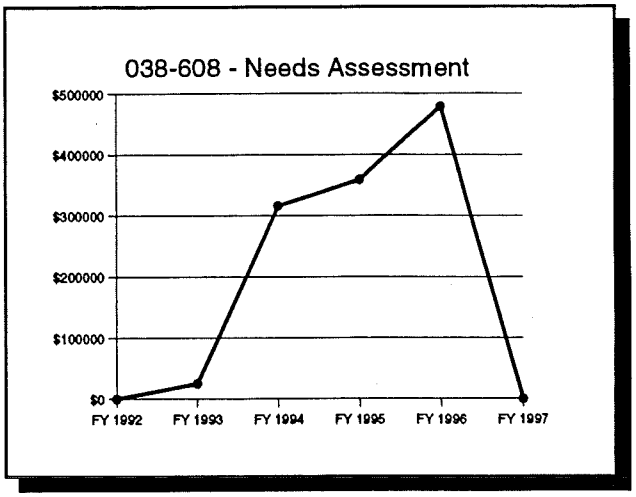
038-610 - Medicaid Fund 3J8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,221,603	$5,556,798	$7,709,778	$10,872,929	**$13,000,000**	**$13,000,000**
Change	--	354.9%	38.7%	41.0%	**19.6%**	**0.0%**



Legal Basis: originally established by Controlling Board on September 9, 1991
Revenue Source: 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 Human Services on July 1, 1991, and the program is authorized by OAC 5101.3-30 for ADA and ORC 5111.02 for ODHS . The federal financial participation rate is approximately 60 percent, with the balance coming from state and local participation.
Purpose: Eligible services include alcohol/drug screening analysis, assessment, case management, group counseling, individual counseling, crisis intervention, intensive outpatient, medical/somatic, and methadone maintenance.

038-608 - Needs Assessment Fund 3K5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$25,012	$315,769	$358,712	**$479,000**	**$0**
Change	--	--	1162.5%	136.9%	**-83.3%**	**-100.0%**

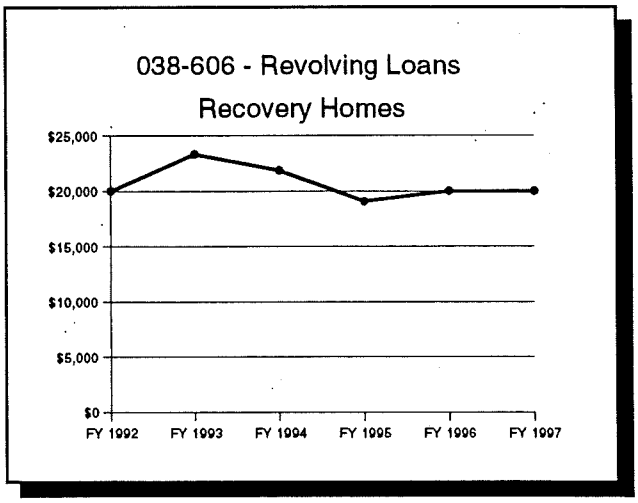
Legal Basis: originally established by Controlling Board on October 13, 1992
Revenue Source: CFDA 93.999 (Federal Department of Health and Human Services)
Purpose: This line item is used for a federally mandated statewide assessment of alcohol and drug use and the need for treatment services. The contract is authorized by Section 131.35A5 of the Revised Code. The project is expected to be completed during fiscal year 1996.



III. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

038-606 - Revolving Loans for Recovery Homes Fund 4C5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$20,000	$23,339	$21,874	$19,085	**$20,000**	**$20,000**
Change	-23.1%	16.7%	-6.3%	-12.8%	**4.8%**	**0.0%**

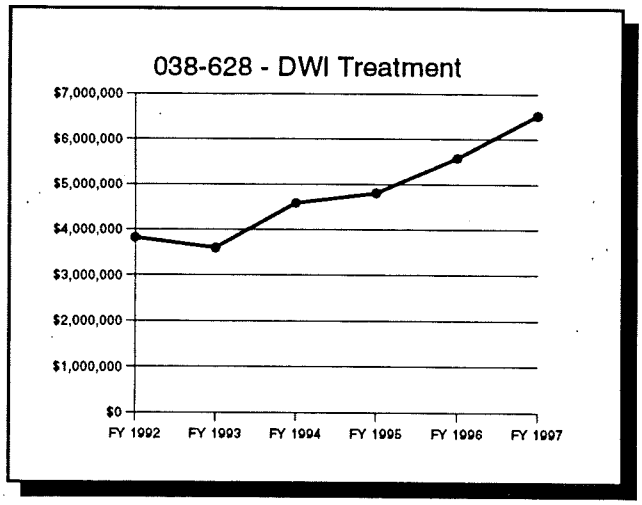
Legal Basis: originally established by Controlling Board in August 1990
Revenue Source: Federal Alcohol and Drug Block Grant Funds (earmarked for creation of a revolving loan fund)
Purpose: To create homes for persons recovering from addiction to alcohol or other drugs (CFDA No. 13.992). The residential facilities are to house not less than four persons. The loans are to be made in the amount of $4,000, and to be repaid within two years.



038-613 - OhioCare Fund 4X4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,000,000**	**$1,000,000**
Change	--	--		--	**100%**	**0.0%**

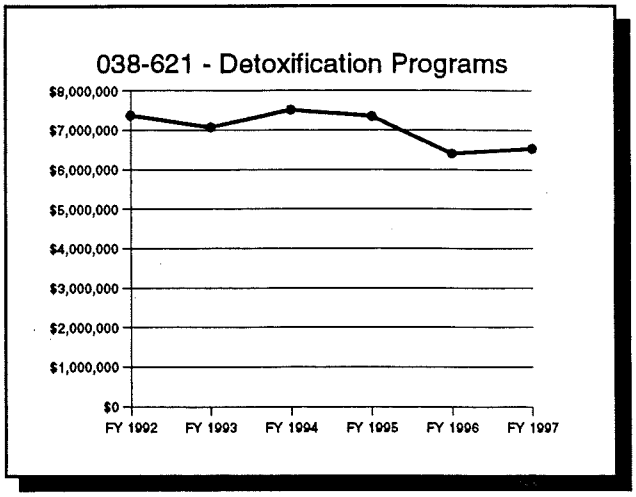
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: one-time federal Disproportionate Share (DSH) reimbursement dollars expected to be received from the Department of Human Services for reimbursement for services provided to indigent persons at mental health institutions. These dollars have become available in fiscal year 1996 due to the approval of a federal waiver which will allow psychiatric hospitals to become eligible for reimbursement through the DSH program for services provided to indigent persons in the past 3 years. The rules for the DSH program are expected to change in fiscal year 1996 so that the psychiatric hospitals would no longer be eligible for DSH dollars.
Purpose: If OhioCare or another managed care system for the provision of substance abuse services is implemented, this line item will be used to pay for additional personnel needed to provide fiscal and system support services. This line item may not be utilized if a statewide managed care system is not implemented.

038-628 - DWI Treatment Fund 474						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,820,723	$3,599,399	$4,582,110	$4,799,015	**$5,574,694**	**$6,523,717**
Change	19.8%	-5.8%	27.3%	4.7%	**16.2%**	**17.0%**



Legal Basis: originally established by Am. Sub. H.B. 317 of the 118th G.A. (originally established by the Controlling Board transfer approved on November 6, 1989)
Revenue Source: $75 of the driver's license reinstatement fee paid by those convicted of drunk driving, pursuant to ORC 4511.191(J)(2)(a)
Purpose: This line item is used primarily to fund Driver Intervention Programs, and for funding to communities for treatment, prevention, education, outreach, and early intervention. The community funds are distributed through the 53 Boards of Alcohol, Drug Addiction and Mental Health Services, and Alcohol and Drug Addiction Services Boards on a modified per capita basis. A portion of the line item also supports the department's operating expense.

038-621 - Detoxification Programs Fund 475						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,372,653	$7,072,233	$7,509,792	$7,351,742	**$6,400,000**	**$6,540,000**
Change	--	-4.1%	6.2%	-2.1%	**-12.9%**	**2.2%**



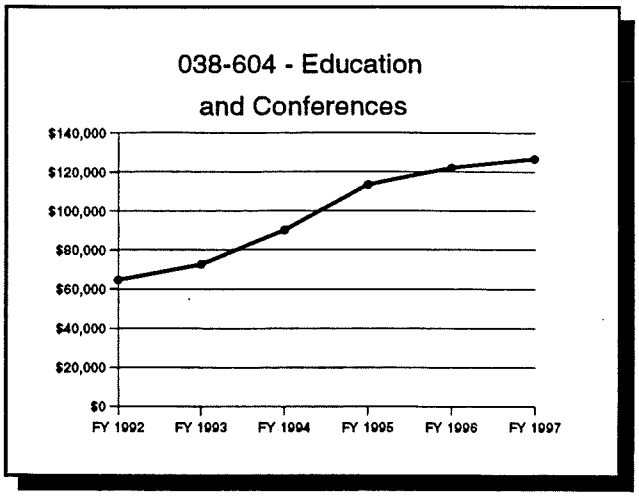
Legal Basis: originally established by Am. Sub. H.B. 317 of the 118th G.A. (originally established by Controlling Board on November 6, 1989)

Revenue Source: liquor profits and liquor permit fees pursuant to ORC 4301.10 and 3701.141, respectively (appropriations for fiscal years 1996 and 1997 are lower than previous years because liquor profit projections are lower than in earlier years)

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 53 Boards of Alcohol, Drug Addiction and Mental Health Services and Alcohol and Drug Addiction Services Boards. A portion of the line item also supports department operating expenses. For fiscal year 1994, the February 2, 1994 meeting of the Controlling Board approved an appropriation increase of approximately $56,000 to provide scholarships for African-American and Hispanic youth to attend various drug and alcohol abuse prevention programs; these funds will be reimbursed through a federal grant via the Department of Highway Safety.

038-604 - Education and Conferences Fund 689						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$64,607	$72,596	$90,212	$113,493	**$122,315**	**$126,962**
Change	51.6%	12.4%	24.3%	-100.0%	--	**3.8%**

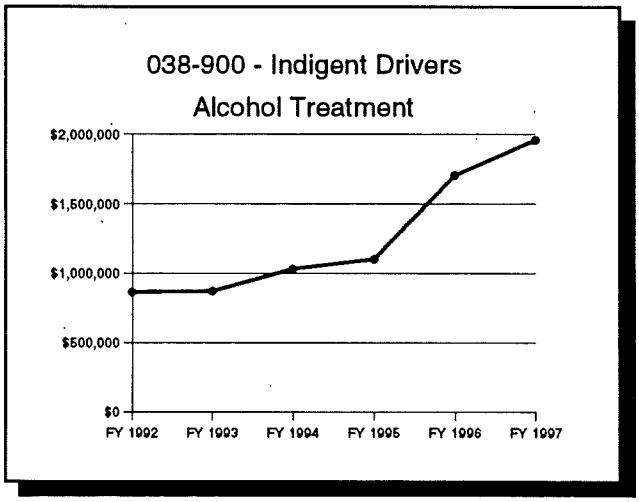
Legal Basis: originally established by Am. Sub. H.B. 317 of the 118th G.A. (originally established by Controlling Board on November 6, 1989)
Revenue Source: registration and sponsorship fees; reimbursement of a services directory
Purpose: The administration of educational services and conferences; publication of a services directory.



V. REVENUE DISTRIBUTION FUND GROUP

038-900 - Indigent Drivers Alcohol Treatment Fund 049						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$864,650	$871,425	$1,032,000	$1,101,664	**$1,704,769**	**$1,960,484**
Change	--	0.8%	18.4%	6.8%	**54.7%**	**15.0%**

Legal Basis: originally established by Am. Sub. S.B. 131 (revised in Sub. H.B. 837) of the 118th G.A. (in Am. Sub. H.B. 117 of the 121st G.A. this line item was moved from ADA's appropriation section to the Revenue Redistribution section at the end of the budget bill)
Revenue Source: $25 of the fine paid by OMVI offenders to have their license reinstated after their suspension period, according to ORC 4511.191(J)(2)(c)
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.



I. STATE SPECIAL REVENUE FUND GROUP

915-601 - Operating Fund 4N1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$124,669	$134,370	**$196,326**	**$206,490**
Change	--	--	--	7.8%	**46.1%**	**5.2%**

Legal Basis: ORC 4766.05 (originally established by Sub. S.B. 98 of the 119th G. A.)
Revenue Source: up to 50 percent of the operating moneys are provided from 2 percent of the fine revenue for non-use of seat belts (ORC 4513.263)(E)(3)); the balance comes from annual inspection fees and biennial license fees charged to ambulance companies the fee is $200 per service and $100 per vehicle for a two-year period - collected at the beginning of the biennial period
Purpose: This line item is used to pay administrative costs.

I. GENERAL SERVICES FUND GROUP

891-602 - Testing Fees - ARC Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$188,680	$185,468	**$206,428**	**$214,273**
Change	--	--	--	-1.7%	**11.3%**	**3.8%**

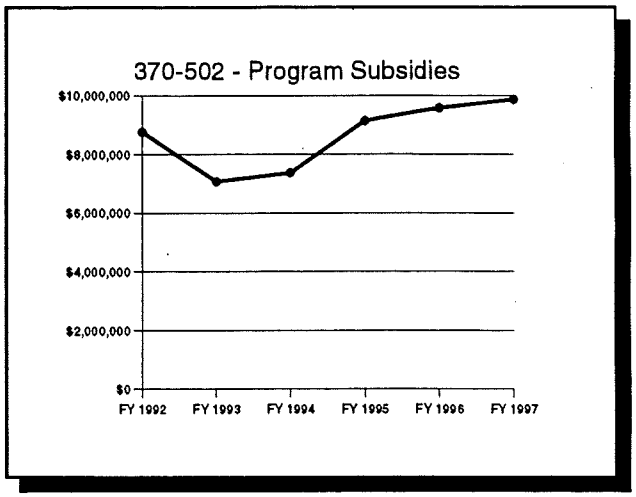
Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: fees collected by licensing boards (part of Fund 4K9)
Purpose: These monies are used to cover the expenses of procuring, administering, and grading examinations. This line item was created by to replace the line item of the same name in Fund 568.

891-609 - Operating - Architects Board Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$262,527	$287,131	**$326,078**	**$337,135**
Change	--	--	--	9.4%	**13.6%**	**3.4%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: revenue received by the 21 licensing boards (the appropriation may be increased by a maximum of ten percent with Controlling Board approval)
Purpose: Funds are for general operating expenses, including payroll, supplies, and equipment. This line item was created to replace former GRF line items 891-100, Personal Services, 891-200, Maintenance, and 891-300, Equipment. The individual board's appropriation may be greater or lesser than its amount of fee revenue, but the goal continues to be for each board to be self-supporting. Excess funds collected in any fiscal year are transferred to the GRF.

I. GENERAL REVENUE FUND - SUBSIDIES

370-502 - Program Subsidies						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,774,119	$7,070,614	$7,364,421	$9,137,510	**$9,580,151**	**$9,862,780**
Change	-16.5%	-19.4%	4.2%	24.1%	**4.8%**	**3.0%**



Legal Basis: ORC 3379.04(D) - authorizes the council to award and administer grants (originally established in 1965 by the 106th G.A.; first received an appropriation in FY 1969, through Am. Sub. H.B. 531 of the 108th G.A.)

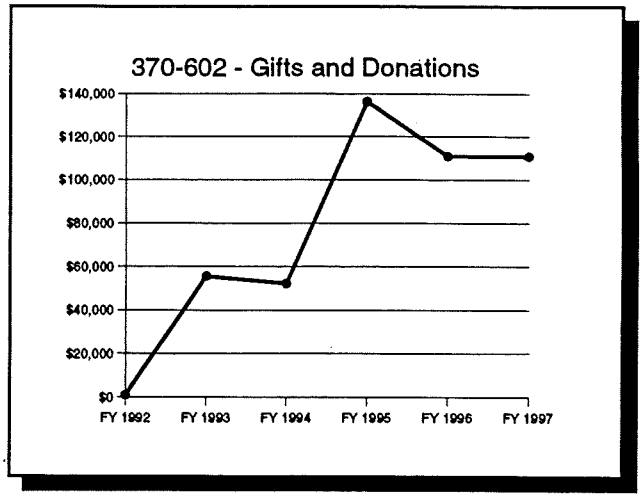
Revenue Source: GRF

Purpose: Funds from this line item are used to provide grants to various orchestras, dance companies, radio stations, theater groups, art groups, publishers and other organizations. Individuals may also receive annual grant awards. Approximately one-half of the line item is distributed to Ohio's 48 major arts institutions -- those with operating budgets over $585,000. The balance of the line item is awarded to organizations and individuals on a competitive basis. Quality of work is the principal consideration in determining recipients of these grants.

II. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

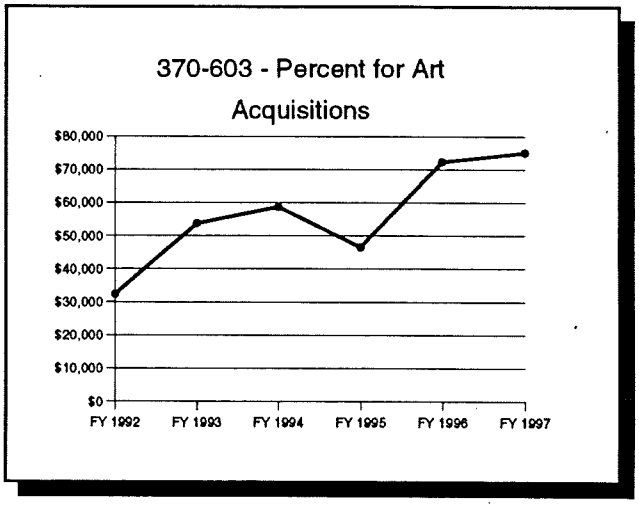
370-602 - Gifts and Donations Fund 460						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,000	$55,597	$52,263	$136,305	**$111,000**	**$111,000**
Change	604.2%	5459.7%	-6.0%	160.8%	**-18.6%**	**0.0%**

Legal Basis: ORC 3379.07 (allows the council to accept donations for the development of the arts)
Revenue Source: various
Purpose: This line item was created by the Controlling Board on April 27, 1981 to receive gifts, donations, and sales proceeds generated by the council. Funds from this line item are used to encourage and develop the arts.



370-603 - Percent for Art Acquisitions Fund 4B7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$32,354	$53,663	$58,725	$46,581	**$72,240**	**$74,985**
Change	--	65.9%	9.4%	-20.7%	**55.1%**	**3.8%**

Legal Basis: ORC 3379.10 (originally established by Am. Sub. S.B. 336 of the 118th G.A.)
Revenue Source: GRF
Purpose: Funds are used to pay expenses for selecting artists in the Percent for Arts Program. Such expenses may include travel, printing and other expenses of jurors.



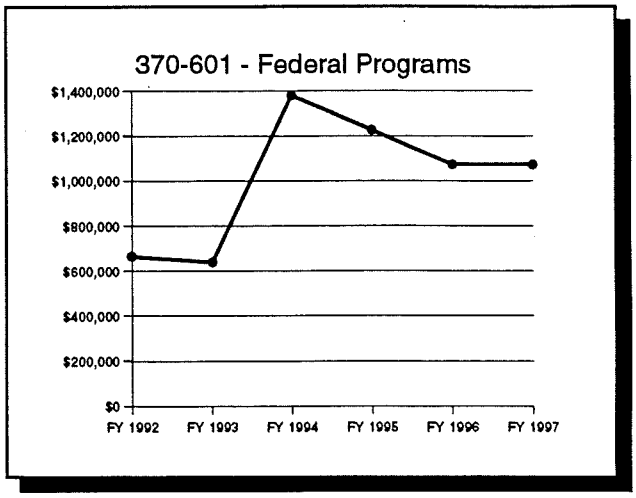
The program sets aside one percent of certain capital projects totaling over $4,000,000 to support the arts. This set-aside supports both the purchase of art and the administration of the program. The source of revenue to this line item is the one percent set-aside. Program implementation began in FY 1991 with Sub. H.B. 808, the capital appropriations bill of the 118th General Assembly. Amended Substitute H.B. 904 and Amended Substitute S.B. 351 of the 119th General Assembly

included 44 capital projects with $3,877,786 reserved for art. Amended Substitute H.B. 790 of the 120th General Assembly includes thirty projects with $3,105,235 reserved for art.

III. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

370-601 - Federal Programs Fund 314						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$663,876	$637,788	$1,380,731	$1,226,098	**$1,072,300**	**$1,072,300**
Change	-7.8%	-3.9%	116.5%	-11.2%	**-12.5%**	**0.0%**

Legal Basis: ORC 3379.07 allows the Arts Council to receive and administer federal funds for the arts, originally established by the Controlling Board in May of 1966.
Revenue Source: see "Purpose"
Purpose: Grants from the National Endowment for the Arts for the 1995-1997 biennium include the following:



1) CFDA 45.007, Basic State Grant funds totaling $549,000; funding for this program is expected to total $1,098,000 with a one-to-one state match. These funds are used to both support and develop arts projects and productions.

2) CFDA 45.023, Arts in Education Partnership Grant funds totaling $186,840; funding for this program is expected to total $374,000 with a one-to-one state match. This program provides support for activities that promote the arts as a part of basic education.

3) CFDA 45.007, Ohio Appalachian Arts Initiative (OAAI) and the Coordinated Arts Program (CAP), program support totaling $144,530. Funding for this program is expected to total $754,200 including a state match totaling $53,600 and local funds totaling $556,070. The OAAI will serve the Appalachian counties and Cincinnati and Dayton to provide increased access to and availability of the arts. The Coordinated Arts Program will administer and coordinate programming for youth and elders in several Neighborhood Centers Association locations in the Cleveland metropolitan area.

4) CFDA 45.023, Hook-Up Ohio! Underserved Communities Grant funds totaling $38,000; funding for this program is expected to total $78,000 with a state match of $40,000. This grant will be used to determine the telecommunication needs of local arts agencies (community arts councils, centers, and commissions), and to provide electronic equipment and training to link the sites electronically.

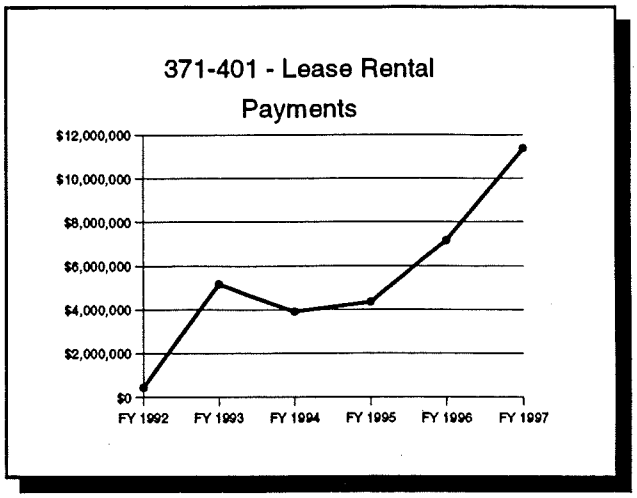
5) CFDA 45.011, Dance on Tour Grant funds totaling $35,000 to be matched with state funds totaling $81,753 and local funds totaling $315,492. This grant will be used to expand the capacity of Ohio

presenters to present out-of-state dance companies. The funds will also be used to encourage Ohio's communities to develop creative partnerships in presenting dance among diverse community segments.

6) CFDA 45.023, State and Regional/Arts in Underserved Communities Plan Development Grant totaling $9,480. Project support is expected to total $41,805 with state funds totaling $10,950 and other funds totaling $21,375. These funds will be used to plan the Ohio River Border Initiative with the West Virginia Commission on the Arts, and to develop a comprehensive program of services to the underserved Appalachian region arts organizations and individual artists in the areas bordering the Ohio River in both states.

371-401 - Lease Rental Payments						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$450,000	$5,172,029	$3,901,860	$4,339,316	**$7,167,000**	**$11,367,000**
Change	--	1049.3%	-24.6%	11.2%	**65.2%**	**58.6%**

Legal Basis: ORC 3383.07 (the Ohio Arts Facilities Commission was created in 1988)
Revenue Source: GRF
Purpose: The commission is responsible for the development, performance, and presentation of the arts in Ohio. Those responsibilities include the construction, operation, and management of Ohio arts facilities through cooperation with local nonprofit project sponsors and state agencies. This line item provides the funds to retire the debt for revenue bonds, issued by the Ohio Building Authority, for various renovation and construction projects of arts facilities.



Amended Substitute H.B. 790 of the 120th General Assembly included appropriations totaling $42,544,430 for 4 on-going projects, nine new projects and 28 Ohio Historical Society projects. The capital bill appropriated $5 million for the Appalachian Region--Arts Facilities Improvements which was expected to total approximately 29 projects. However, the number of commission projects will be reduced since Amended H.B. 280 of the 121st General Assembly transferred $1 million to the Ohio Board of Regents for Appalachian Region - Higher Education Facilities Improvements and $2 million to the Department of Natural Resources for Appalachian Region - Recreation Facilities Improvements. The act also transferred appropriation authority for Severance Hall improvements from the commission to Kent State University. The reappropriations act, Substitute H.B. 715 of the 120th General Assembly, provides $27,912,570 for five projects. (Amended Substitute H.B. 904 of the 119th General Assembly included capital appropriations totaling $34,400,000 for the renovation and/or construction of five arts facilities or museums.)

These projects include $30,000,000 for the design and construction of a Center of Science and Industry facility in Columbus and $10,000,000 for a related facility in Toledo. Most of the Ohio Historical Society's $13.4 million in capital projects are expected to be underway during the upcoming biennium. A substantial portion of payments to-date have been used to retire the debt issued for the Stanley J. Aronoff Center for the Arts in Cincinnati. Amended Substitute S.B. 351, of the 119th General Assembly, reappropriated $40,000,000 for the design and construction of the arts center. The facility is scheduled to open in November 1995.

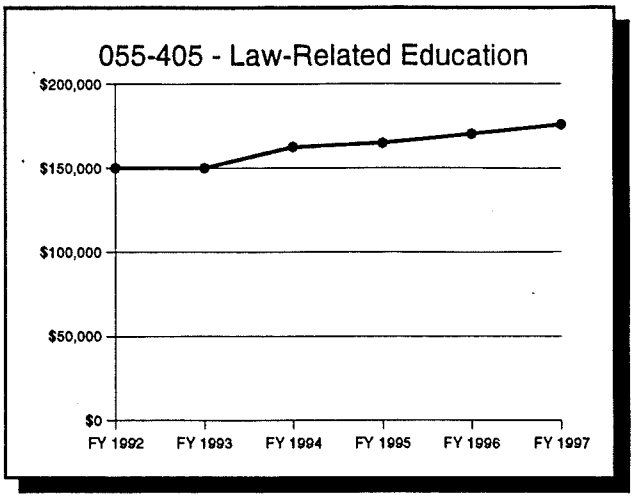
II. GENERAL SERVICES FUND GROUP

371-601 - Administration Fund Fund 4T8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$20,000**	**$20,000**
Change	--	--	--	--	--	**0.0%**

Legal Basis: ORC 3383.02(I)
Revenue Source: percentage of revenue from the Riffe Theaters' snack bars
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 the snack bars. These funds are to be used for miscellaneous repairs and equipment at the theaters.

I. GENERAL REVENUE FUND - SPECIAL PURPOSE ACCOUNTS

055-405 - Law-Related Education						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$150,000	$150,000	$162,525	$165,000	**$170,280**	**$176,070**
Change	--	0.0%	8.4%	1.5%	**3.2%**	**3.4%**



Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: GRF
Purpose: Temporary language contained in all of the main appropriation acts since the 119th General Assembly requires the funds appropriated to this 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 language are part of the Supreme Court's budget (appropriation line item 010-401, Law-Related Education).

The Ohio Center for Law-Related Education is a non-profit, nonpartisan organization sponsored by the Supreme Court of Ohio, the Attorney General of Ohio, 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.

055-406 - Community Police Match						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$6,740	**$0**	**$0**
Change	--	--	--	--	**-100.0%**	**--**

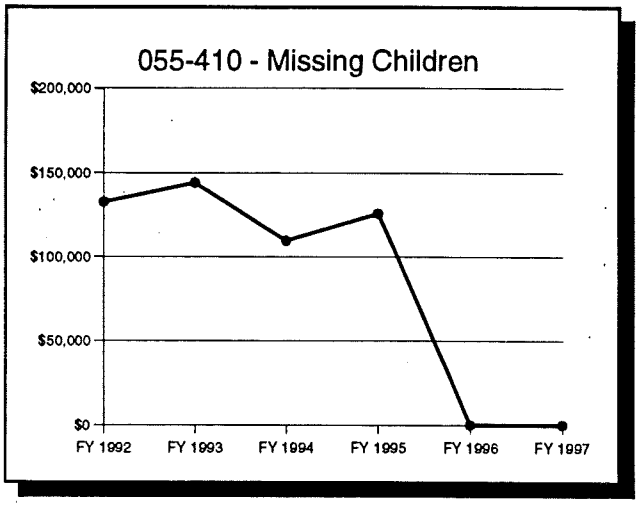
Legal Basis: originally established by Controlling Board on June 5, 1995
Revenue Source: GRF
Purpose: These were subsidy moneys that assisted various counties, municipal corporations, townships, and state-assisted or state-supported institutions of higher education in satisfying the 25 percent matching requirement for the drawdown of federal funds used to hire additional law enforcement officers. Moneys for this purpose appeared in the Controlling Board's budget (GRF appropriation line item 911-422, Community Police Officers) and were then transferred over to the Attorney General who actually controlled its distribution. It should be noted that the main appropriations act of the 121st General Assembly, Am. Sub. H.B. 117, provides additional Controlling Board funding for this purpose ($4.55 million in each fiscal year - 1996 and 1997).

055-409 - Ohio Youth Services Network						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$256,000	$142,825	**$0**	**$0**
Change	--	--	--	-44.2%	**-100.0%**	--

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: Temporary language in the main appropriations act of the 120th General Assembly directed the Attorney General to use the funds appropriated to this special purpose account to contract with the Ohio Youth Services Network, a coalition of private, nonprofit, community-based youth services agencies, for the purpose of providing various programs and services related to the administration and operation of the state's juvenile justice system. The main appropriations act of the 121st General Assembly merged this special purpose account into GRF appropriation line item 055-321, Operating Expenses. Previously-utilized temporary law that specified the amount of funding that was to be distributed to the network and for what purpose was not included.

An analogous account previously existed as part of the Department of Youth Services' budget (GRF appropriation line item 470-407, Ohio Youth Services Network), however, it has received no funding since FY 1991.

055-410 - Missing Child Educational Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$132,470	$143,956	$109,442	$125,703	**$0**	**$0**
Change	-8.4%	8.7%	-24.0%	14.9%	**-100.0%**	--



Legal Basis: originally established by Am. S.B. 63 of the 120th G.A.
Revenue Source: GRF
Purpose: Amended Senate Bill 63 of the 120th General Assembly, effective October 1, 1993, established the Missing Children Clearinghouse within the Office of the Attorney General and transferred the Missing Child Educational Program from the Department of Education to the Clearinghouse. All materials and moneys pertaining to the program that were in the possession of the Department of Education at that time were also transferred by the act to the Clearinghouse. The transferred money landed in this special purpose account and was used by the Attorney General to finance the Clearinghouse's various powers and duties.

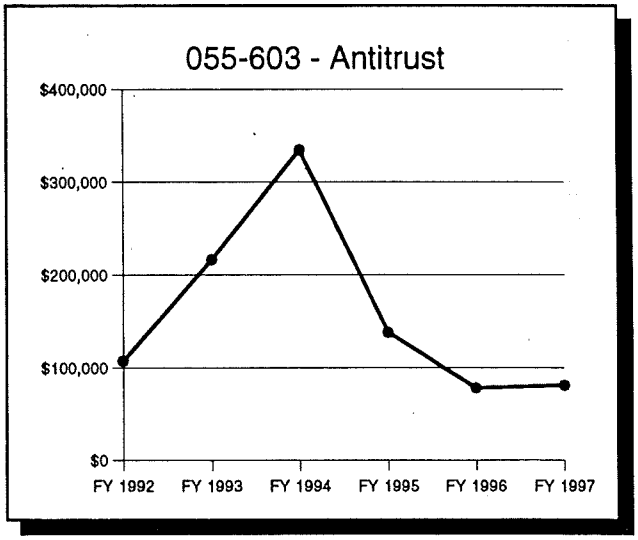
The main appropriations act of the 121st General Assembly merged the funding for this special purpose account into GRF appropriation line item 055-321, Operating Expenses.

055-422 - Special Prosecutor						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$149,381	$55,636	$0	$0	**$0**	**$0**
Change	-13.5%	-62.8%	-100.0%	--	**--**	**--**

Legal Basis: originally established by Controlling Board in 1985 (authorized by Am. Sub. S.B. 119 of the 116th G.A.)
Revenue Source: GRF
Purpose: All of the moneys in this special purpose account consisted of funds transferred from the Controlling Board's GRF appropriation line item 911-401, Emergency Purposes, and were disbursed exclusively to pay Attorney Lawrence A. Kane, Jr. (appointed by the Attorney General pursuant to Section 5 of Am. Sub. S.B. 119 of the 116th General Assembly) for legal matters related to the collapse of the Home State Savings Bank in March 1985. No appropriations for this purpose have been made since FY 1993.

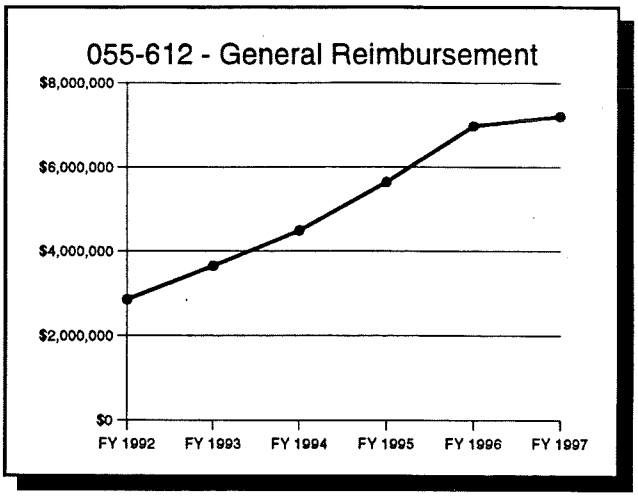
II. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

055-603 - Attorney General Antitrust Fund 420						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$107,400	$216,691	$334,612	$138,593	**$78,175**	**$81,145**
Change	-31.1%	101.8%	54.4%	-58.6%	**-43.6%**	**3.8%**



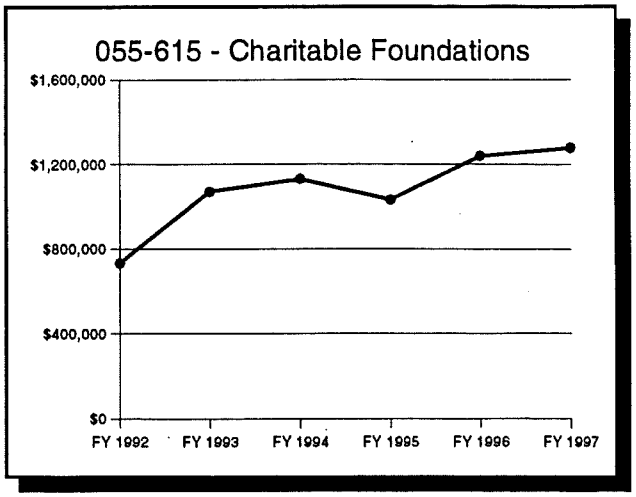
Legal Basis: ORC 109.82 (originally established by Controlling Board on February 25, 1972)
Revenue Source: ten percent of all antitrust recoveries obtained by the Attorney General from settlements or court judgements plus Am. Sub. S.B. 351 of the 119th G.A. revised the law to allow the Attorney General to deposit all related civil penalties, attorney's fees, and reimbursements of investigative, litigation, or expert witness costs into this fund as well
Purpose: Moneys in this fund are used solely for expenses of the Antitrust Section, which enforces state and federal antitrust laws. The expenses of the Antitrust Section in excess of the money available in this fund are paid out of the GRF appropriation line item 055-321, Operating Expenses.

055-612 - General Reimbursement Fund 106						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,854,516	$3,647,202	$4,488,991	$5,636,267	**$6,979,287**	**$7,206,826**
Change	37.7%	27.8%	23.1%	25.6%	**23.8%**	**3.3%**



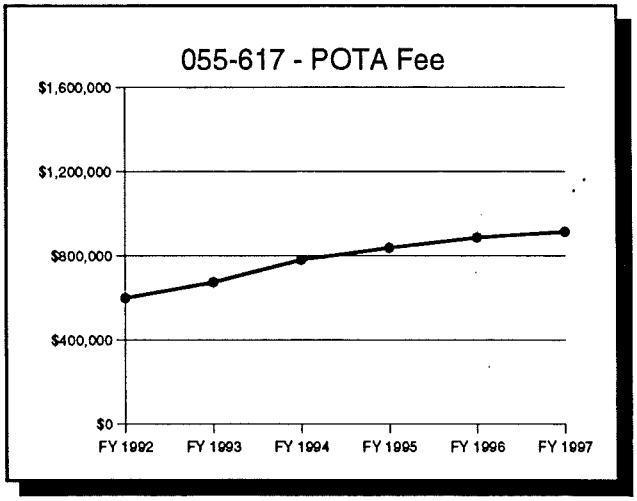
Legal Basis: ORC 109.11 (originally established by Controlling Board on August 25, 1972)
Revenue Source: (1) reimbursement payments for legal services rendered to state agencies; (2) civilian record check fees charged by the Bureau of Criminal Identification and Investigation (BCII) to political subdivisions, private businesses, school districts, and other state agencies (a $15 fee from which law enforcement agencies are exempted); (3) court-ordered reimbursements for legal and investigative costs; and (4) more recently, a $15 fee to perform criminal background checks on handgun purchasers pursuant to the federal Brady Handgun Violence Prevention Act (this latter $15 fee, whose collection began on February 28, 1994, is charged to a gun dealer who presumably then passes this cost of doing business onto each prospective handgun purchaser). Various provisions in ORC 109.57 permit the superintendent of BCII to "charge a reasonable fee" for providing information or criminal records
Purpose: All moneys in this fund are used principally to cover the payroll expenses of attorneys who provide legal services to other state agencies and to support BCII's operating expenses.

055-615 - Charitable Foundations Fund 418						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$731,996	$1,072,178	$1,130,402	$1,032,595	**$1,239,112**	**$1,278,371**
Change	61.9%	46.5%	5.4%	-8.7%	**20.0%**	**3.2%**



Legal Basis: ORC 109.32 (originally established by Am. H.B. 347 of the 111th G.A. and amended by Am. Sub. H.B. 486 of the 118th G.A.)
Revenue Source: (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 range from $0 to $200, and are based on total annual contributions; (4) annual $200 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
Purpose: All moneys in this fund support expenses 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 appropriation line item 055-321, Operating Expenses.

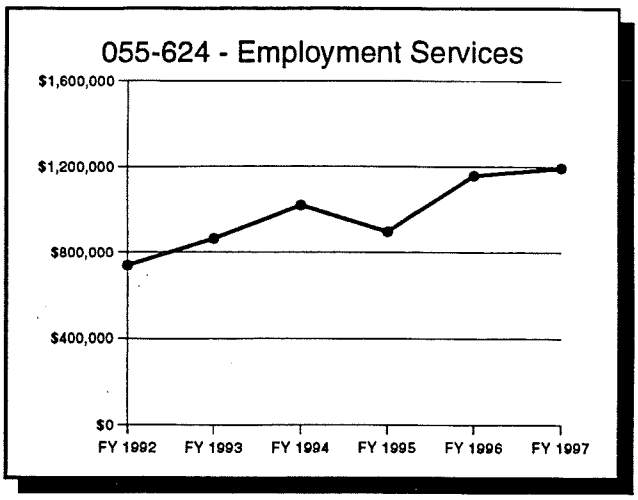
055-617 - Police Officers' Training Academy Fee Fund 421						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$598,203	$673,882	$780,732	$837,027	**$885,460**	**$913,826**
Change	-13.8%	12.7%	15.9%	7.2%	**5.8%**	**3.2%**



Legal Basis: originally established by Controlling Board on November 14, 1975
Revenue Source: tuition ($35 per day as of January 1, 1992) 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)
Purpose: These moneys partially cover the academy's cost of operating each training program, with the remainder drawn from GRF appropriation line item 055-321, Operating Expenses.

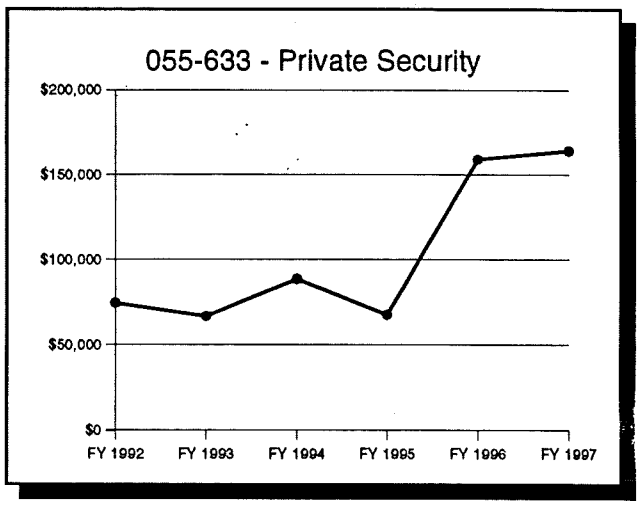
055-624 - Employment Services Fund 107						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$739,796	$864,571	$1,019,434	$897,447	**$1,158,998**	**$1,194,227**
Change	0.2%	16.9%	17.9%	-12.0%	**29.1%**	**3.0%**

Legal Basis: originally established by Controlling Board on August 1, 1983
Revenue Source: payments pursuant to a contract between the Attorney General and the Ohio Bureau of Employment Services
Purpose: All moneys in this fund support operation of the Attorney General's Employment Services Section, which handles unemployment compensation collection and litigation matters.



055-633 - Peace Officer Private Security Fund Fund 590						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$74,364	$66,636	$88,479	$67,540	**$158,823**	**$164,011**
Change	-2.1%	-10.4%	32.8%	-23.7%	**135.2%**	**3.3%**

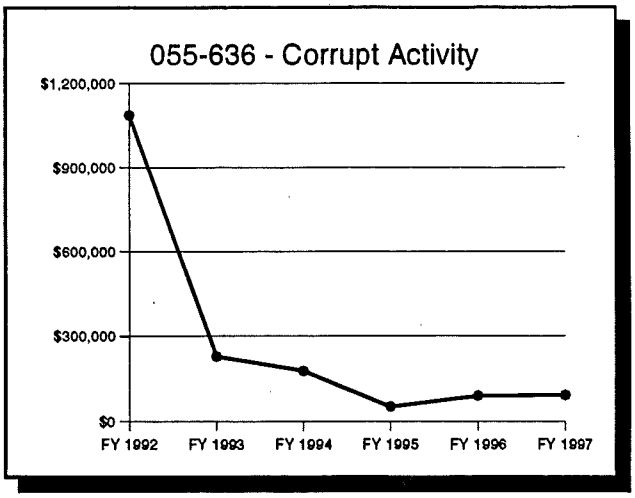
Legal Basis: ORC 109.78(C) (originally established by Am. Sub. H.B. 402 of the 116th G.A.)
Revenue Source: fees to the Ohio Peace Officer Training Council paid by: (1) applicants for approval of a private police training program ($125), a basic firearms training program ($100), or a firearms requalification 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 section 4749.10 of the Revised Code)



Purpose: Moneys in this fund are used by the Ohio Peace Officer Training Council to administer these various training programs.

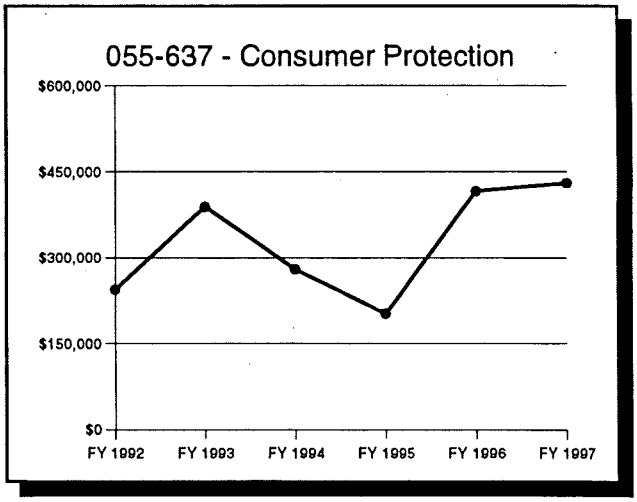
055-636 - Corrupt Activity Investigation and Prosecution Fund 629						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,087,580	$228,772	$177,592	$50,490	**$89,126**	**$92,513**
Change	1,089.1%	-79.0%	-22.4%	-71.6%	**76.5%**	**3.8%**

Legal Basis: ORC 2923.35(D)(1) (originally established by Am. Sub. H.B. 5 of the 116th G.A.)
Revenue Source: proceeds of all property forfeited and all fines and civil penalties imposed as a result of prosecuting persons engaged in a pattern of corrupt activity
Purpose: All moneys held in this fund are disbursed, in accordance with a court order, to persons injured by, and to those law enforcement agencies that conducted the investigation or prosecution of, the corrupt activity. Temporary language first inserted in Am. Sub. S.B. 351, a supplemental/reappropriations bill of the 119th General Assembly, 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.



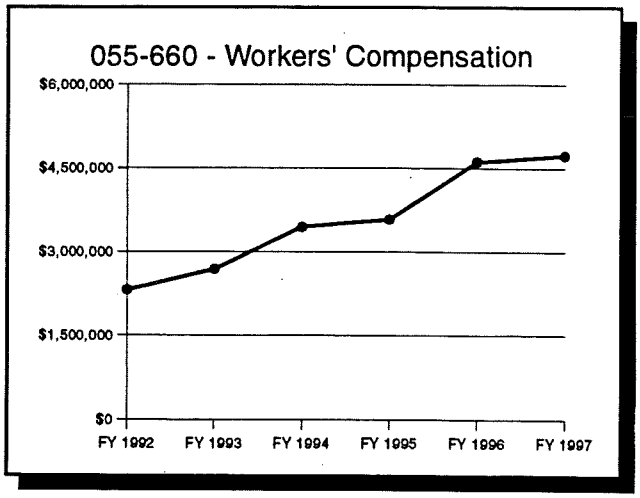
055-637 - Consumer Protection Enforcement Fund 631						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$243,845	$389,366	$279,640	$201,885	**$416,288**	**$430,143**
Change	1.8%	59.7%	-28.2%	-27.8%	**106.2%**	**3.3%**

Legal Basis: ORC 1345.51 (originally established by Am. Sub. H.B. 382 of the 116th G.A.)
Revenue Source: (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 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 (the latter two revenue sources are related to the state's Odometer Rollback and Disclosure Act)
Purpose: All moneys in this fund are used by the Attorney General's Consumer Protection Section to enforce laws regulating consumer/business transactions.



055-660 - Workers' Compensation Section Fund 195						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,310,970	$2,682,467	$3,446,936	$3,577,583	**$4,618,301**	**$4,738,031**
Change	23.7%	16.1%	28.5%	3.8%	**29.1%**	**2.6%**

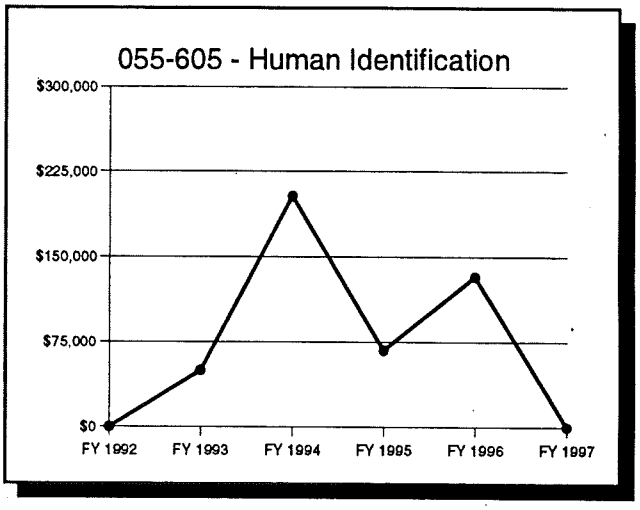
Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.
Revenue Source: payments at the beginning of each quarter of each fiscal year from the Bureau of Workers' Compensation (BWC) and the Ohio Industrial Commission (OIC)
Purpose: These moneys are used to cover costs incurred by the Attorney General's Workers' Compensation Section in providing legal counsel and representation to BWC and OIC during the ensuing quarter. Starting with FY 1994, revenue from BWC increased to cover a fraud unit that was created pursuant to Am. Sub. H.B. 107 of the 120th G.A.



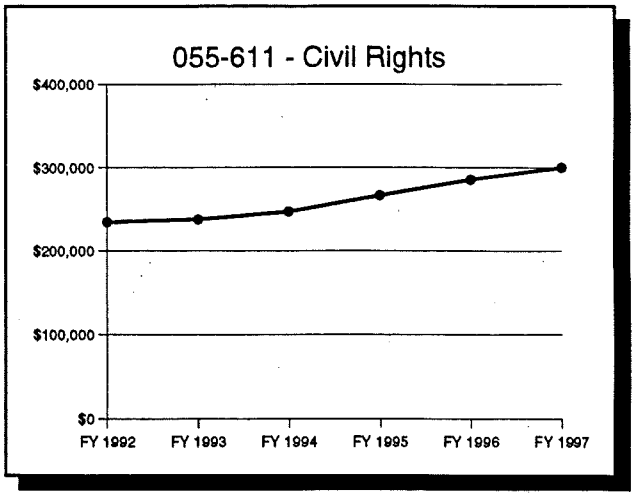
III. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

055-605 - Center for Human Identification Fund 3L3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$49,622	$203,607	$67,526	**$132,739**	**$0**
Change	--	--	310.3%	-66.8%	**96.6%**	**-100.0%**

Legal Basis: originally established by Controlling Board on December 21, 1992
Revenue Source: CFDA No. 16.579, Drug Control and System Improvement (Formula Grant)
Purpose: This federal fund finances the Center for Human Identification, which was transferred from the Office of Criminal Justice Services to the Bureau of Criminal Identification and Investigation. The center's major activities provide human identification services and training for law enforcement agencies, as well as advocacy services for victims of crime and their survivors. Federal funding for this activity is not expected to be available much past FY 1996.



055-611 - Civil Rights Legal Service Fund 381						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$234,453	$237,660	$247,152	$266,550	**$285,843**	**$300,135**
Change	8.9%	1.4%	4.0%	7.8%	**7.2%**	**5.0%**

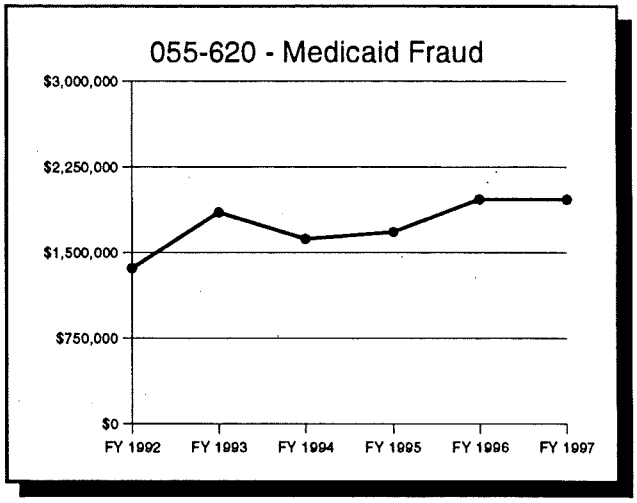


Legal Basis: originally established by Controlling Board on May 19, 1972

Revenue Source: a varying mix of GRF and federal funds transferred quarterly from the Ohio Civil Rights Commission, with the amount of the latter determined by the available cash in the Commission's Fund 334, Federal Programs, which draws its money from CFDA No. 30.002, Employment Discrimination, and CFDA No. 14.401, Fair Housing Assistance Program

Purpose: These funds are considered a reimbursement for legal services rendered by 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 Civil Rights Section's operating expenses, with the remaining 70 percent being paid from the Attorney General's GRF appropriation line item 055-321, Operating Expenses.

055-620 - Medicaid Fraud Control Fund 306						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,361,867	$1,855,407	$1,620,715	$1,680,813	**$1,968,000**	**$1,968,000**
Change	-0.5%	36.2%	-12.6%	3.7%	**17.1%**	**0.0%**



Legal Basis: originally established by Controlling Board on September 25, 1978

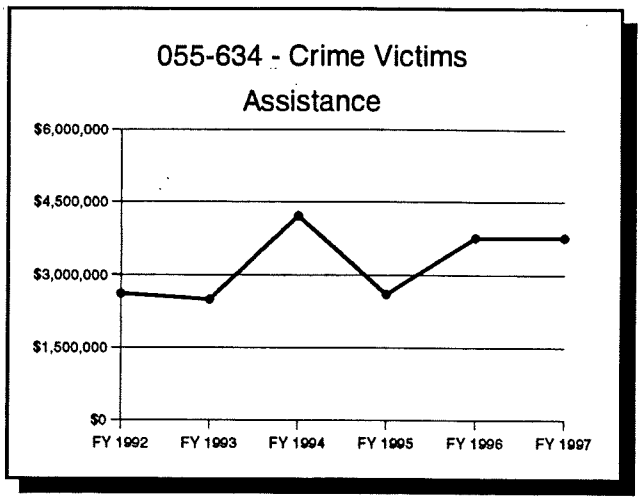
Revenue Source: CFDA 93.775, State Medicaid Fraud Control Units

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 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 appropriation line item 055-321, Operating Expenses.

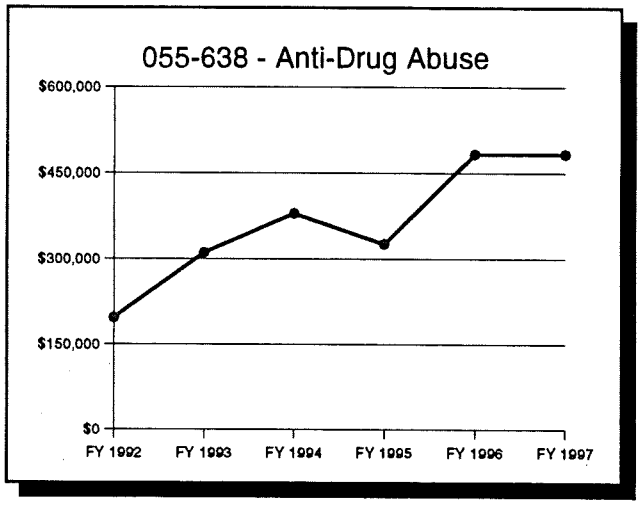
055-634 - Crime Victims Assistance Fund 383						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,611,937	$2,492,590	$4,213,586	$2,594,748	**$3,762,000**	**$3,762,000**
Change	6.9%	-4.6%	69.0%	-38.4%	**45.0%**	**0.0%**

Legal Basis: originally established by Controlling Board on May 12, 1986
Revenue Source: CFDA 16.575, Crime Victim Assistance
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 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.



055-638 - Anti-Drug Abuse Fund 3E5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$196,589	$310,589	$379,209	$325,648	**$482,632**	**$482,632**
Change	-2.4%	58.0%	22.1%	-14.1%	**48.2%**	**0.0%**

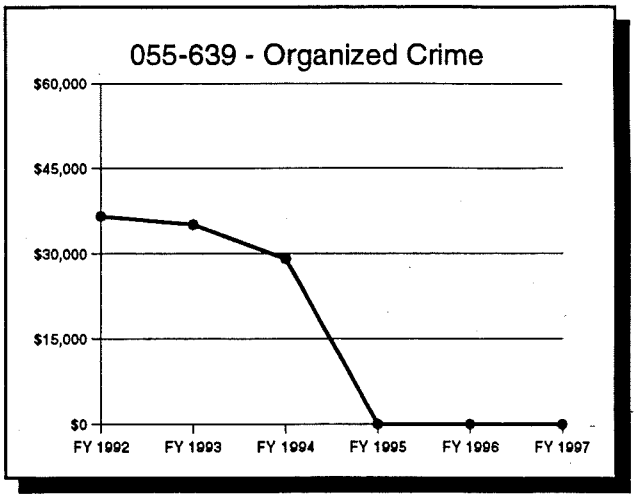
Legal Basis: originally established by Controlling Board on December 7, 1987
Revenue Source: CFDA 16.579, Drug Control and System Improvement (Formula Grant)
Purpose: This fund was created to serve as a depository for various anti-drug abuse formula grants which are passed through the Office of Criminal Justice Services under Ohio's Anti-Drug Abuse Act of 1986. Recent project grants: (1) created a financial investigations unit to assist local task forces and law enforcement agencies with drug-related investigations and prosecutions; (2) purchased computer and state-of-the-art laboratory equipment for the Bureau of Criminal Identification



and Investigation; (3) supported DNA database development; and (4) funded plans for implementation of an automated fingerprint identification system (AFIS).

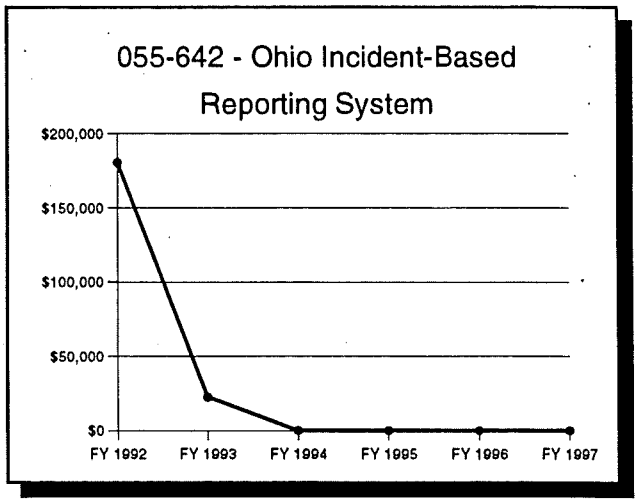
055-639 - Organized Crime/Narcotics Trafficking Enforcement Fund 3E7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$36,529	$35,102	$29,056	$0	**$0**	**$0**
Change	16.1%	-3.9%	-17.2%	-100.0%	--	--

Legal Basis: originally established by Controlling Board on January 11, 1988
Revenue Source: CFDA 16.580, Drug Control and System Improvement (Discretionary Grant)
Purpose: This fund was established to receive an anti-drug abuse discretionary grant awarded by the federal Bureau of Justice Assistance to be used in the Montgomery County area to coordinate federal, state, and local investigations and prosecutions of major organized crime syndicates engaged in narcotics trafficking. No award has been received since FY 1994.



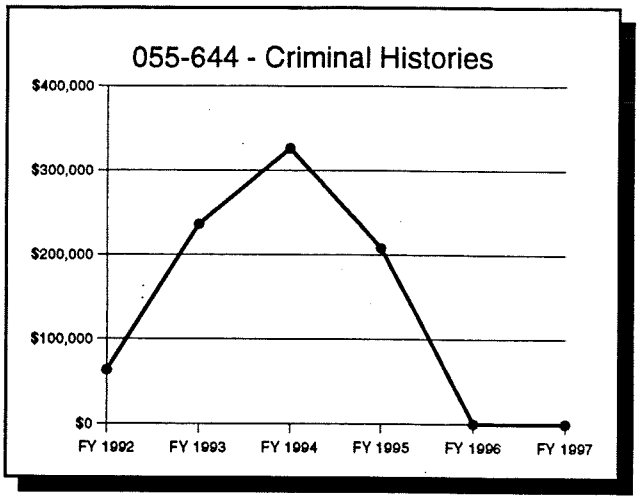
055-642 - Ohio Incident-Based Reporting System Fund 3H1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$180,545	$22,687	$0	$0	**$0**	**$0**
Change	165.9%	-87.4%	-100.0%	--	--	--

Legal Basis: originally established by Controlling Board on November 16, 1989
Revenue Source: CFDA 16.550, Criminal Justice Statistics Development
Purpose: This fund was established to receive a federal project grant passed through the Office of Criminal Justice Services, with the moneys to be used by the Attorney General to reestablish a statewide National Incident-Based Reporting System (NIBRS), a computerized system of crime and arrest data. The remaining part of this project grant was disbursed in FY 1993 and no additional federal funding has been awarded since that time.



055-644 - Computerized Criminal Histories Upgrade Fund 3K0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$63,168	$235,810	$325,887	$207,896	**$0**	**$0**
Change	--	273.3%	38.2%	-36.2%	**-100.0%**	**--**

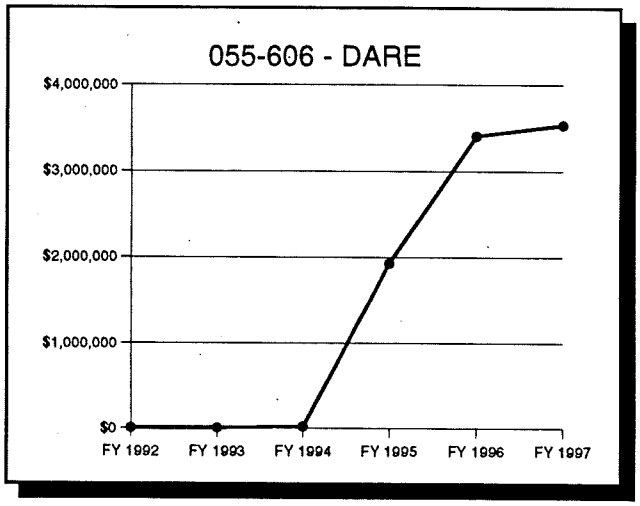
Legal Basis: originally established by Controlling Board on November 18, 1991
Revenue Source: CFDA 16.550, Criminal Justice Statistics Development
Purpose: This federal fund was tied to a project grant for upgrading Ohio's Computerized Criminal Histories (CCH) program. This is supposed to result in a statewide communications system, run by the Bureau of Criminal Identification and Investigation, and designed to gather and disseminate information on arrests and dispositions for use by law enforcement agencies. Additional federal funding for this project is possible, but not expected.



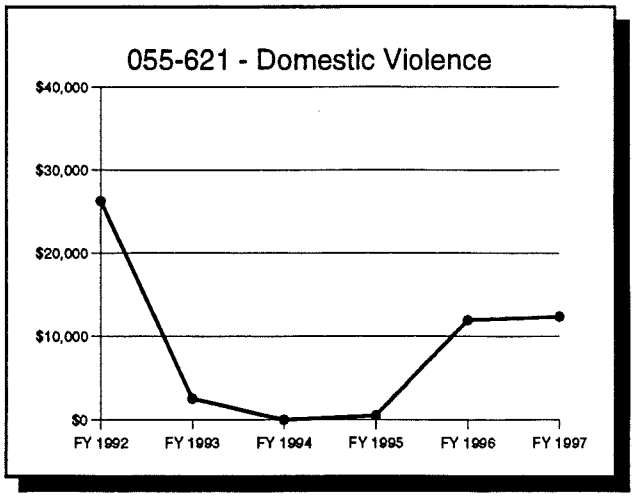
IV. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

055-606 - Drug Abuse Resistance Education (DARE) Fund 4L6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$15,204	$1,923,583	**$3,406,400**	**$3,535,011**
Change	--	--	--	12,551.8%	**77.1%**	**3.8%**

Legal Basis: ORC 4511.191(L)(2)(e) (originally established by Sub. S.B. 275 of the 119th G.A.)
Revenue Source: driver's license reinstatement fee, increased from $125 to $225 for those persons whose license was suspended for drunk driving beginning July 1, 1993, with $50 of that $100 increase directed for deposit into this fund
Purpose: The moneys in this fund are to be used by the Attorney General to award grants to law enforcement agencies for the purpose of establishing and implementing drug abuse resistance education programs in public schools. The Attorney General is permitted to use up to six percent of the revenue received by the fund for administering the grant program and in providing training and materials relating to drug abuse resistance education programs.

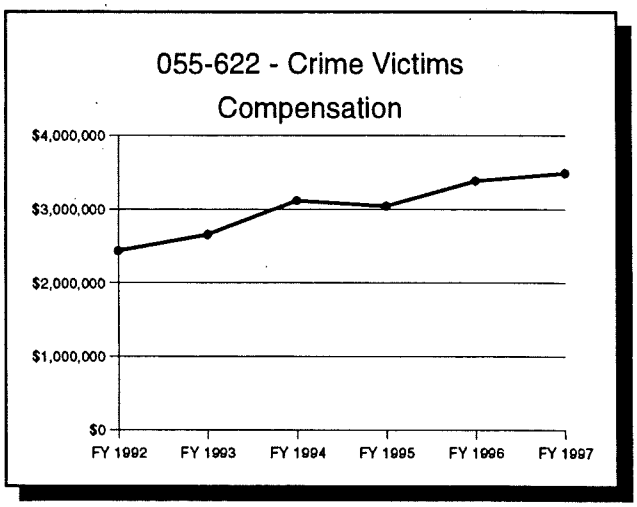


055-621 - Domestic Violence Shelters Fund 417						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$26,270	$2,549	$0	$493	**$11,934**	**$12,387**
Change	3,584.4%	-90.3%	-100.0%	--	**2,320.7%**	**3.8%**



Legal Basis: ORC 3113.37(A) (originally established by Am. S.B. 46 of the 113th G.A.)
Revenue Source: (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) (established in Am. Sub. H.B. 335 of the 120th G.A.) an additional $32 filing fee in division (D) of ORC 2303.201 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 to the Attorney General for redistribution
Purpose: Moneys deposited into this fund are used only to provide financial assistance to shelters for victims of domestic violence.

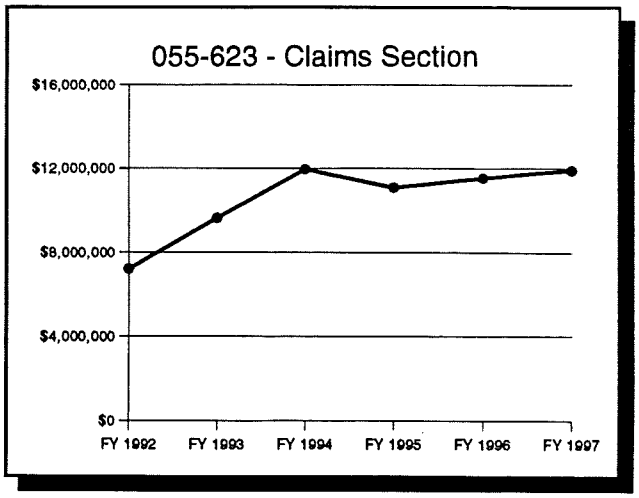
055-622 - Crime Victims Compensation Fund 108						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,436,227	$2,656,112	$3,115,468	$3,040,717	**$3,382,085**	**$3,488,489**
Change	16.0%	9.0%	17.3%	-2.4%	**11.2%**	**3.1%**



Legal Basis: originally established by Controlling Board on October 13, 1982
Revenue Source: moneys transferred from the Court of Claims' appropriation line item 015-601, Reparations Fund, a.k.a., Victims of Crime Fund
Purpose: These moneys represent maintenance payments to 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.

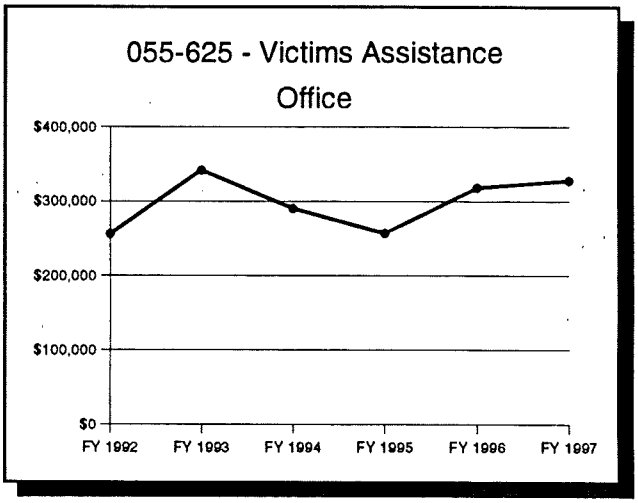
055-623 - Claims Section Fund 419						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,191,884	$9,643,250	$11,973,207	$11,089,798	**$11,550,365**	**$11,929,207**
Change	3.8%	34.1%	24.2%	-7.4%	**4.2%**	**3.3%**

Legal Basis: ORC 109.081 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)
Revenue Source: nine percent of all moneys collected by the Attorney General on claims due the state
Purpose: Moneys in this fund are used for operating expenses of the Attorney General's office.



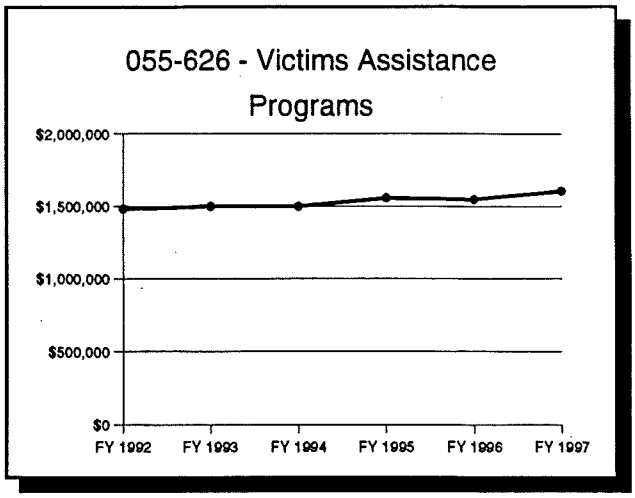
055-625 - Victims Assistance Office Fund 176						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$255,694	$341,792	$290,243	$256,808	**$317,734**	**$327,775**
Change	19.9%	33.7%	-15.1%	-11.5%	**23.7%**	**3.2%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.
Revenue Source: moneys transferred from the Court of Claims' appropriation line item 015-601, Reparations Fund, a.k.a., Victims of Crime Fund
Purpose: Moneys in this fund are used for the operating expenses of the Crime Victims Assistance Office established pursuant to ORC 109.91. The office administers state and federal grants to local crime victim assistance programs.



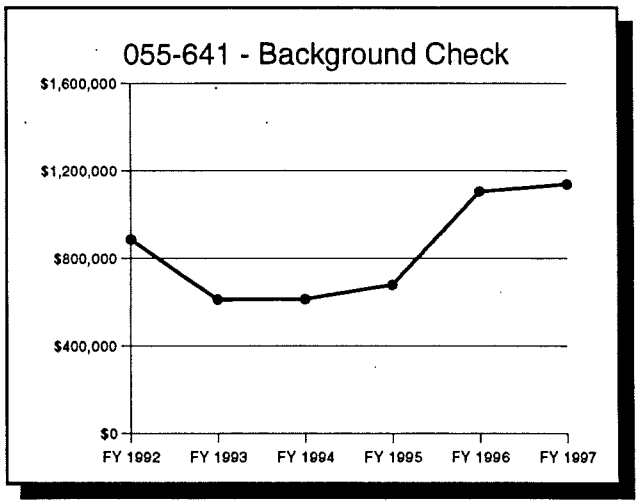
055-626 - Victims Assistance Programs Fund 177						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,481,357	$1,499,108	$1,499,311	$1,555,368	**$1,548,000**	**$1,606,824**
Change	16.9%	1.2%	0.0%	3.7%	**-0.5%**	**3.8%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.
Revenue Source: moneys transferred from the Court of Claims' appropriation line item 015-601, Reparations Fund, a.k.a., Victims of Crime Fund
Purpose: Moneys in this fund are used to provide financial aid under ORC 109.91 and ORC 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.



055-641 - Solid and Hazardous Waste Background Investigations Fund 659						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$886,189	$612,469	$614,766	$680,116	**$1,104,996**	**$1,139,254**
Change	-9.2%	-30.9%	0.4%	10.6%	**62.5%**	**3.1%**

Legal Basis: ORC 3734.42(C) (originally established by Am. Sub. H.B. 592 of the 117th G.A.)
Revenue Source: 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; schedule of these fees promulgated under rule 109:6-1-04 of the Ohio Administrative Code, 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



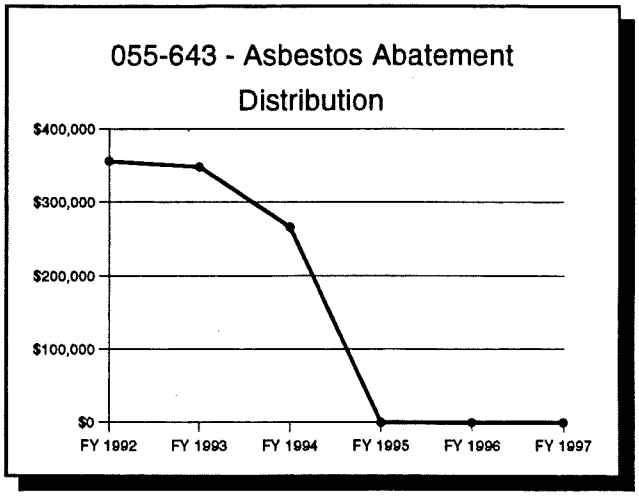
Purpose: Moneys in this fund are used solely for paying the Attorney General's costs of administering

and enforcing the investigative procedures authorized in sections 3734.41 to 3734.47 of the Revised Code.

V. AGENCY FUND GROUP - SPECIAL ACCOUNTS

055-643 - Asbestos Abatement Distribution Fund 674						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$356,049	$348,390	$266,334	$0	**$0**	**$0**
Change	-58.4%	-2.2%	-23.6%	-100.0%	--	--

Legal Basis: originally established by Section 44 of Am. Sub. S.B. 336 of the 118th G.A.
Revenue Source: the Manville Damage Settlement Trust created to handle property damage claims nationwide; uncertain as to whether any additional revenue will be forthcoming
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 are held in this fund prior to distribution to those affected agencies and institutions. It is uncertain as to whether and when any additional distributions will be made.



VI. HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

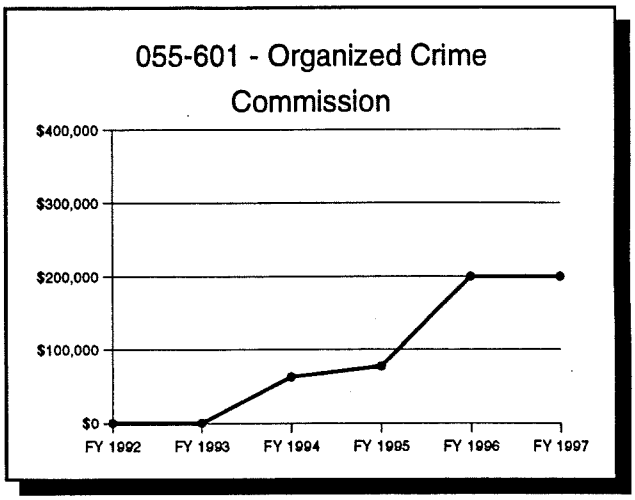
The accounts described below consist of moneys held by the Attorney General as custodian or agent. All of these moneys are distributed to individuals, corporations, private organizations, other state funds, or local governmental units. Revenues and disbursements are "lumpy" and unpredictable. Generally, the appropriation authority for fiscal years 1996 and 1997 for a given holding account reflects a continuation of the previous fiscal year's estimated spending level or a best guess based on historical spending needs.

055-601 - Organized Crime Commission Fund R42						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$62,588	$77,000	**$200,000**	**$200,000**
Change	--	--	--	23.0%	**159.7%**	**0.0%**

Legal Basis: originally established by Controlling Board on June 1, 1992

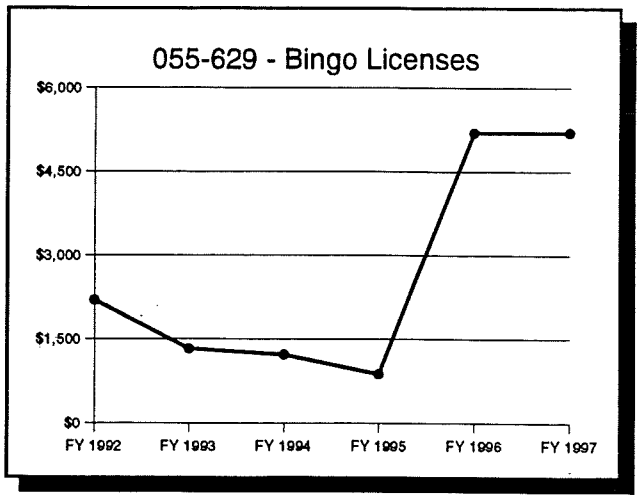
Revenue Source: proceeds from automobiles that were seized and sold as a result of the state's Organized Crime Investigations Commission task force activity, plus any accrued interest; constitutes the sole source of revenue for this holding account to date

Purpose: This holding account was created to receive and distribute proceeds from automobiles that were seized and sold. A specific requirement of the court order permitting the sales was that the proceeds be deposited into an interest-bearing escrow account, with the proceeds, plus any accrued interest, to be distributed pursuant to a subsequent court order.



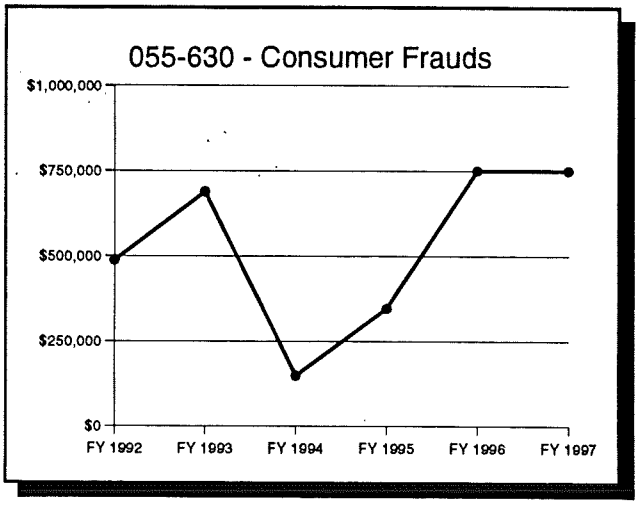
055-629 - Bingo License Refunds Fund R03						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,200	$1,325	$1,225	$875	**$5,200**	**$5,200**
Change	-6.4%	-39.8%	-7.5%	-28.6%	**494.3%**	**0.0%**

Legal Basis: originally established by Controlling Board on December 2, 1985
Revenue Source: a very small portion of the bingo license application fees collected by the Attorney General annually; much larger remaining portion of these fees is deposited into the GRF
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.



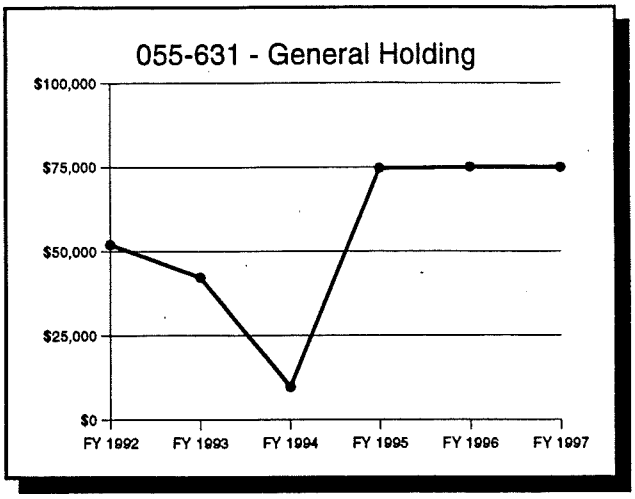
055-630 - Consumer Frauds Fund R18						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$487,193	$687,869	$147,723	$345,148	**$750,000**	**$750,000**
Change	-54.4%	41.2%	-78.5%	133.6%	**117.3%**	**0.0%**

Legal Basis: originally established by Controlling Board on December 2, 1985
Revenue Source: moneys from court-ordered judgments against sellers in actions brought by the Attorney General pursuant to sections 1334.08, 1345.07(B), and 4549.48 of the Revised Code
Purpose: All of these moneys 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.



055-631 - General Holding Account Fund R04						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$52,000	$42,262	$9,725	$74,627	**$75,000**	**$75,000**
Change	279.7%	-18.7%	-77.0%	667.4%	**0.5%**	**0.0%**

Legal Basis: originally established by Controlling Board on December 2, 1985
Revenue Source: moneys from court-ordered settlements in a variety of cases involving the Attorney General
Purpose: The moneys deposited into this holding account are in turn 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.



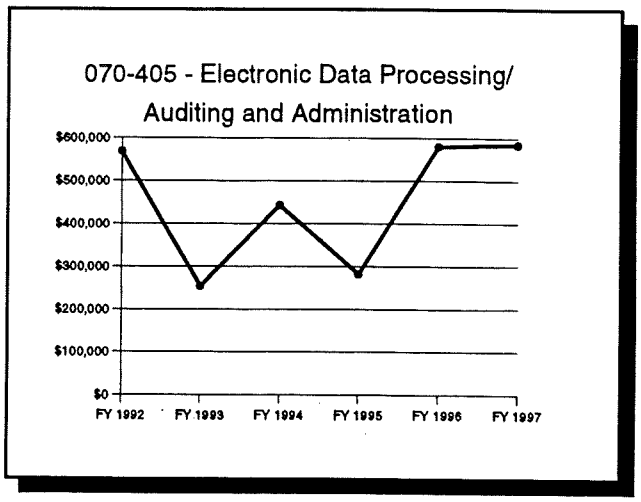
055-632 - Antitrust Settlements Fund R05						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$10,400**	**$10,400**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: originally established by Controlling Board on December 2, 1985
Revenue Source: moneys from court-ordered antitrust settlements in which the Attorney General represents the state or a political subdivision pursuant to ORC 109.81
Purpose: Of the total antitrust settlement moneys received by the Attorney General, 10 percent is transferred to the Antitrust Section's General Services Fund operating line item (055-603, Attorney General Antitrust) and the remainder is distributed according to the terms of the 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.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

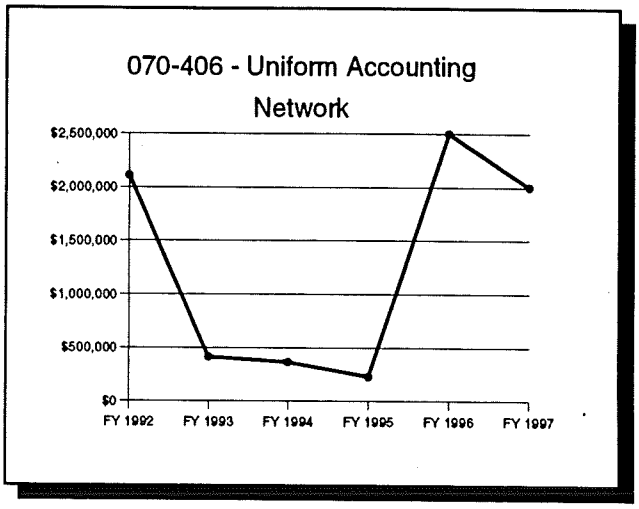
070-405 - Electronic Data Processing/Auditing and Administration						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$568,405	$253,137	$442,745	$281,682	**$580,657**	**$586,295**
Change	20.6%	-55.5%	74.9%	-36.4%	**106.1%**	**1.0%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: GRF
Purpose: Funds in this line item pay for auditing state and local governments with computer-accounting based units and automated record keeping devices. Funds are also used to administer automated systems needed to support and/or implement warrant writing, and to inventory real and personal property owned by the state.



070-406 - Uniform Accounting Network						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,109,484	$412,412	$363,955	$228,836	**$2,500,000**	**$2,000,000**
Change	53.1%	-80.5%	-11.8%	-37.1%	**992.5%**	**-20.0%**

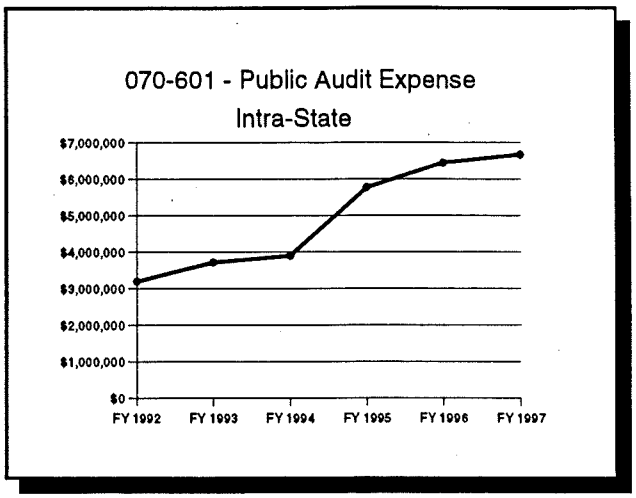
Legal Basis: ORC 117.101 (originally established by Am. H.B. 126 of the 118th G.A.)
Revenue Source: GRF
Purpose: Funds in this line item pay for the development and implementation of the Uniform Accounting Network, including the activation costs for new participants. UAN is an electronic financial data processing system which provides accounting services to townships, villages, and libraries. Its purpose is to allow for uniformity in audit reports and to increase information sharing.



II. GENERAL SERVICES FUND GROUP

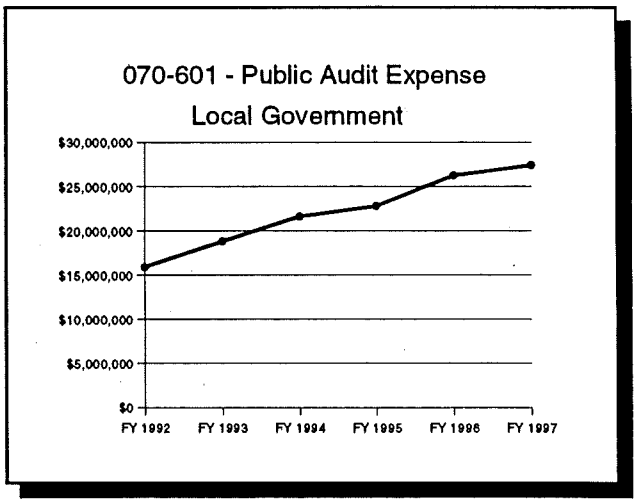
070-601 - Public Audit Expense - Intra-State Fund 109						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,191,661	$3,718,078	$3,898,696	$5,772,558	**$6,452,770**	**$6,675,062**
Change	10.0%	16.5%	4.9%	48.1%	**11.8%**	**3.4%**

Legal Basis: ORC 117.13
Revenue Source: payments from state agencies for the cost of annual, special, and biennial audits performed by the Auditor
Purpose: This fund is used to pay costs related to state agency audits.



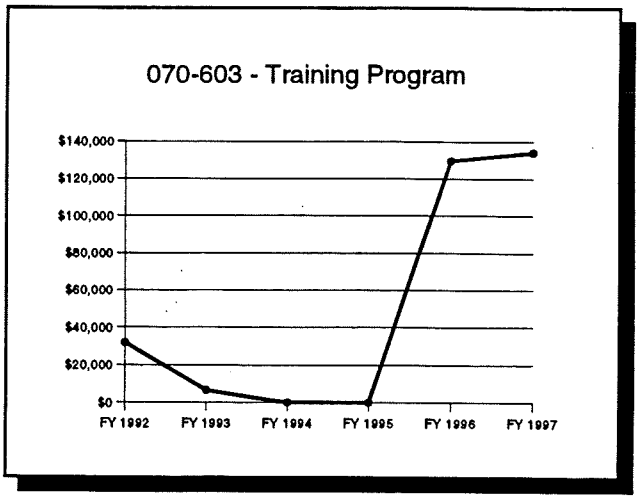
070-601 - Public Audit Expense - Local Government Fund 422						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$15,936,683	$18,809,977	$21,621,532	$22,787,628	**$26,235,204**	**$27,402,688**
Change	5.0%	18.0%	14.9%	5.4%	**15.1%**	**4.5%**

Legal Basis: ORC 117.13
Revenue Source: payments from each audited local government for expenses incurred by the Auditor in performing the audit
Purpose: This line item provides funds for auditing local governments.



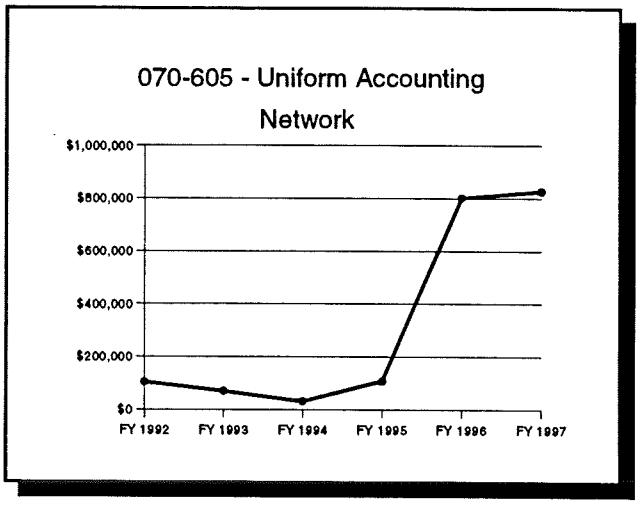
070-603 - Training Program Fund 584						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$31,874	$6,465	$0	$0	**$129,600**	**$133,901**
Change	8,431.4%	-79.7%	-100.0%	--	--	**3.3%**

Legal Basis: ORC 117.44 (originally established by Am. Sub. H.B. 201 of the 116th G.A.)
Revenue Source: fees collected from township clerks, city auditors, village clerks, and any staff of these officials who attend training sessions offered by the Auditor
Purpose: Moneys are used to train newly elected local fiscal officials in the use of personal computers, automated accounting systems software and other computer applications.



70-605 - Uniform Accounting Network Fund 675						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$104,318	$69,897	$30,280	$107,652	**$801,180**	**$826,324**
Change	--	-33.0%	-56.7%	255.5%	**644.2%**	**3.1%**

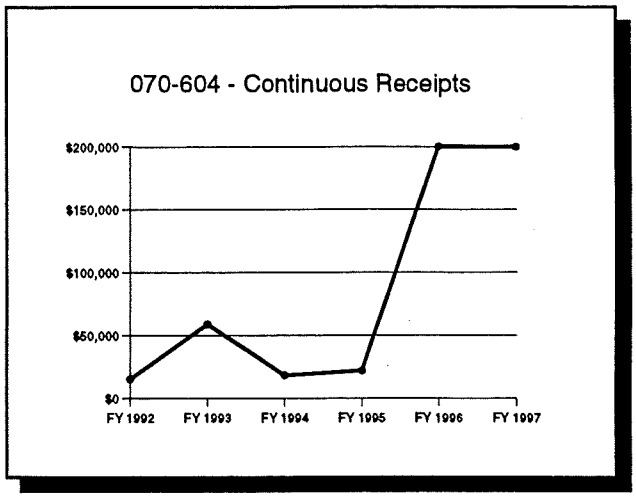
Legal Basis: ORC 117.101 (originally established by Am. H.B. 126 of the 118th G.A.)
Revenue Source: user fees charged to local government units which participate in the Uniform Accounting Network
Purpose: Funds are used to pay for the costs of establishing and maintaining the Uniform Accounting Network, including any goods, materials, supplies, and services provided by the network. As approved by the Director of OBM, this fund may be charged an appropriate share of the Auditor's administrative costs of the network.



III. HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

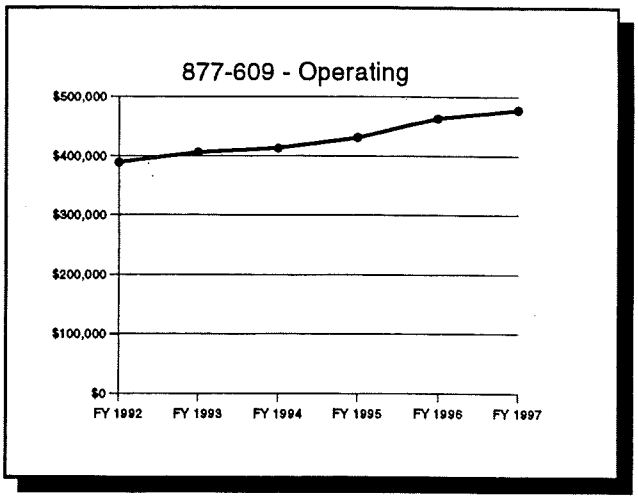
070-604 -Continuous Receipts Fund R06						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$15,382	$58,792	$18,119	$21,988	**$200,000**	**$200,000**
Change	37.9%	282.2%	-69.2%	21.4%	**809.6%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 201 of the 116th G.A. (abolished the Depository Trust Fund)
Revenue Source: funds recovered by the Treasurer of State in forgery cases
Purpose: In cases where warrants have been stolen and fraudulently cashed, warrants are reissued from this fund in order to pay the rightful recipients.



I. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

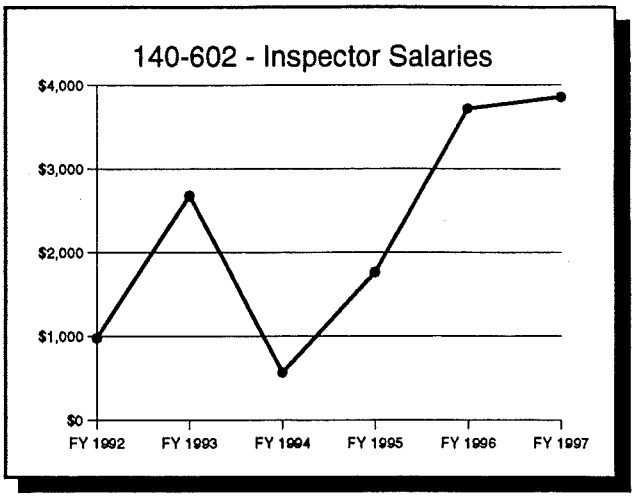
877-609 - Operating Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending GRF	$388,966	$405,893	--	--	--	--
Spending 4K9	--	--	$413,139	$430,754	**$463,759**	**$477,409**
Change	--	4.4%	1.8%	4.3%	**7.7%**	**2.9%**



Legal Basis: ORC 4709
Revenue Source: 4K9 (originally established by Am. Sub. HB 152 of the 120th G.A.)
Purpose: This line item replaces former General Revenue Fund line items 877-100, 877-200 and 877-300. Funds will be used for general operating expenses, including payroll, supplies, and equipment. Monies appropriated to this line item will come from Fund 4K9, which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be greater or lesser than its amount of fee revenue for the fiscal year, but the goal is for each board to be self-supporting. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

I. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

140-602 - Inspector Salaries Fund 594						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$978	$2,681	$566	$1,761	**$3,715**	**$3,856**
Change	-15.3%	174.1%	-78.9%	211.1%	**111.0%**	**3.8%**



Legal Basis: originally established by Controlling Board in September, 1985

Revenue Source: the holder of the permit at whose facility the inspector serves; the permit holder provides the amount necessary to cover the inspector's compensation and reimbursables to the Commission, which is deposited into this fund, and the Commission in turn pays the inspectors by cutting a check against the deposited moneys (compensation of such an inspector for attending a match or exhibition is administratively fixed at not less than $125 pursuant to OAC 3773-1-06, plus their actual and necessary travel expenses; the Commission is required to employ inspectors to attend each boxing match or exhibition permitted by the Commission)

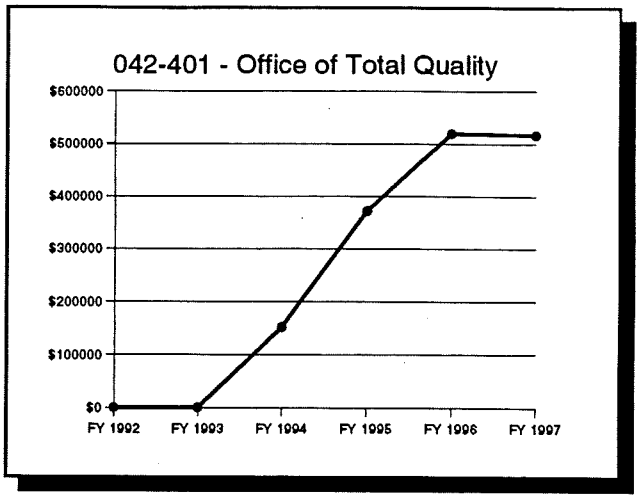
Purpose: This fund is used solely to capture and pay moneys owed an inspector by a permit holder, and is not used by the Commission to cover any of its operating expenses.

140-321 operating expenses missing

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

042-401 - Office of Quality Services (previously known as 042-401 - Office of Total Quality)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$152,292	$371,631	**$519,754**	**$516,640**
Change	--	--	--	144.0%	**39.9%**	**-0.6%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: This line item pays for all expenses of the Office of Quality Services, which facilitates the quality effort and its implementation throughout state government.

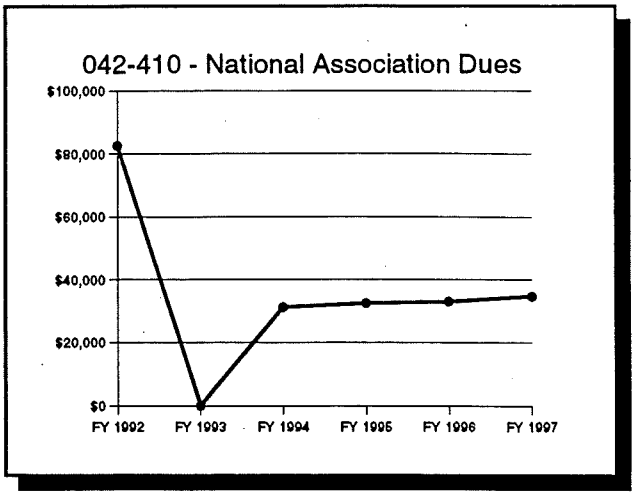


042-402 - Economy & Tax Structure Study Commission						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$40,435	$402,431	**$0**	**$0**
Change	--	--	--	895.3%	**-100.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: This line item established the Economy and Tax Study Commission and appropriated funds for an eighteen-month study of the economy and tax structure of the State of Ohio. The completed study was due to the Legislature by December 31, 1994, after which time the Tax Study Commission was dissolved.

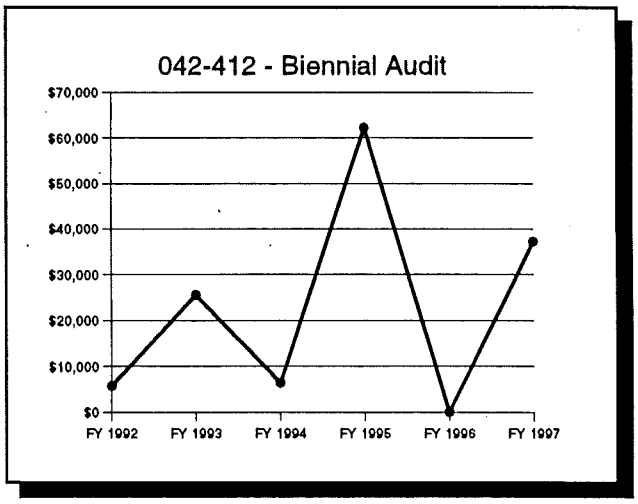
042-410 - National Association Dues						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$82,580	$0	$31,280	$32,505	**$33,067**	**$34,782**
Change	29.9%	-100.0%	--	3.9%	**1.7%**	**5.2%**

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.
Revenue Source: GRF
Purpose: This line item is used to pay dues for memberships in several national organizations. (Spending temporarily dropped to zero in FY 1993 due to deep budget cuts that year.)



042-412 - Biennial Audit						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,740	$25,600	$6,400	$62,250	**$0**	**$37,240**
Change	82.5%	346.0%	-75.0%	872.7%	**-100.0%**	**100.0%**

Legal Basis: OCR 117.14
Revenue Source: GRF
Purpose: This line item funds the biennial audit of the State Auditor's office.

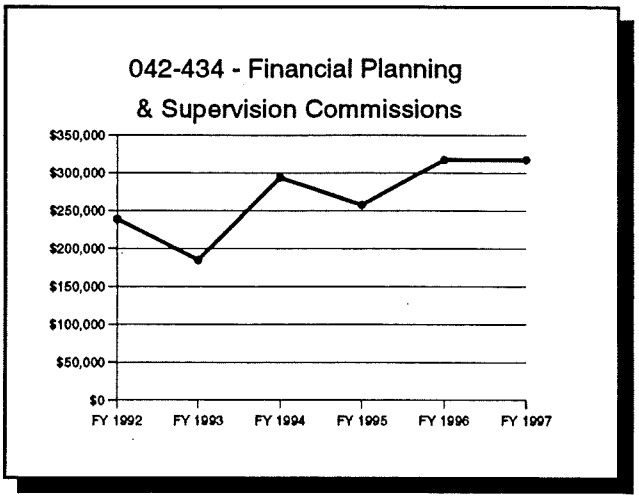


042-413 - Econometric Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$25,490	$24,310	$1,200	$0	**$0**	**$0**
Change	15.8%	-4.6%	-95.1%	-100.0%	**0.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.
Revenue Source: GRF
Purpose: This line item funds the maintenance of a state econometric model and an accompanying revenue model, which are used to estimate revenues and to perform other economic forecasting functions. Under Am. Sub. H.B. 152 of the 120th General Assembly, this line item was eliminated, but its functions are still carried out using moneys appropriated to line item 042-200 (OBM - Maintenance).

042-434 - Financial Planning and Supervision Commissions						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$238,634	$184,605	$293,570	$257,380	**$316,985**	**$316,985**
Change	18.2%	-22.6%	59.0%	-12.3%	**23.2%**	**0.0%**

Legal Basis: ORC 118.05 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)
Revenue Source: GRF (previously, these line items were funded through the Emergency Purposes line item of the Controlling Board)
Purpose: This line item pays for operating expenses of the state's Financial Planning Commissions. Each commission oversees the restoration of fiscal integrity to a municipal corporation after the Auditor of State has declared a fiscal emergency. (Since FY 1979, the State Auditor has declared 23 fiscal emergencies. As of June 1995, 5 commissions were active.)



042-475 - Columbiana County Economic Stabilization Loan						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$7,200,000	$0	**$0**	**$0**
Change	--	--	--	-100.0%	--	--

Legal Basis: originally established by Controlling Board on December 20, 1993
Revenue Source: $3.0 million transferred from 911-410 (Emergency Purposes Account); $4.2 million transferred from 911-402 (Employee Compensation Adjustment)
Purpose: This emergency loan of $7.2 million was requested by OBM in order to mitigate the severe financial distress facing the treasury of Columbiana County. The county is required to repay the loan over 15 years with three percent interest.

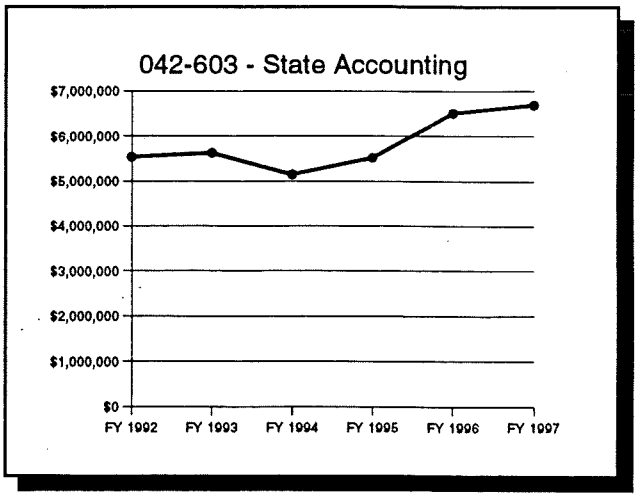
II. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

042-601 - Quality Services Academy Fund 4C1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$61,920**	**$64,273**
Change	--	--	--	-100.0%	--	**3.8%**

Legal Basis: originally established by Controlling Board on June 27, 1994
Revenue Source: pass-through billings to agencies receiving training through the Academy
Purpose: This line item funds courses for government employees providing specific knowledge and skills on topics related to the principles, processes, and tools of Quality Services through Partnership (QStP).

042-603 - State Accounting Fund 105						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,533,153	$5,630,305	$5,143,299	$5,520,968	**$6,508,455**	**$6,692,398**
Change	0.2%	1.8%	-8.7%	-100.0%	??	**2.8%**

Legal Basis: ORC 126.25 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)
Revenue Source: a percentage-of-the-payroll fee
Purpose: This line item funds the cost of accounting services provided to state agencies by OBM.



I. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

874-602 - Sale of Goods and Services Fund 4S7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	$11,431	**$15,480**	**$16,068**
Change	--	--	--	--	**35.4%**	**3.8%**

Legal Basis: ORC 105.41 (originally established by Sub. H.B. 715 of the 120th G.A.)
Revenue Source: fees, receipts, and revenues received by the Capitol Square Review and Advisory Board except for state underground parking revenue
Purpose: This fund may be used to pay any costs other than bond service charges and operation and maintenance costs of the parking garage. (The Statehouse gift shop will eventually operate out of this fund.)

874-603 - Capitol Square Renovation Gift Fund 4G5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	$347,707	**$835,550**	**$867,301**
Change	--	--	--	--	**140.3%**	**3.8%**

Legal Basis: ORC 105.41 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)
Revenue Source: donations received for the Capitol Square Renovation Project from nongovernmental parties
Purpose: The fund shall be used by the Board to provide part or all of the funding related to construction, goods, or services for the Capitol Square Renovation project.

874-604 - Capitol Square Improvements Fund 4T2 (previously known as 874-604 - Capitol Square Excess Revenue)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	$95,128	**$621,000**	**$292,997**
Change	--	--	--	--	**552.8%**	**-52.8%**

Legal Basis: ORC 105.41 (originally established by Am. Sub. H.B. 790 of the 120th G.A.)
Revenue Source: funds transferred from the Underground Parking Garage Operating Fund (at the Board's request, and with the approval of the Director of Budget and Management)
Purpose: The fund is used to pay construction, renovation, and other costs related to the Capitol Square for which money is not otherwise available to the Board (such as the cost of meeting requirements that are outside the scope of project specifications).

874-606 - Capitol Revival Reimbursement Fund Fund 4Y9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$500,000**	--
Change	--	--	--	--	--	**-100.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: $500,000 loan from the Department of Development Travel and Tourism line item, 195-407 (to be repaid before December 31, 1997); all net proceeds received from activities related to the 1996 Capitol Revival (to be held in July of 1996)
Purpose: The $500,000 loan will be used to fund activities of the 1996 Capitol Revival.

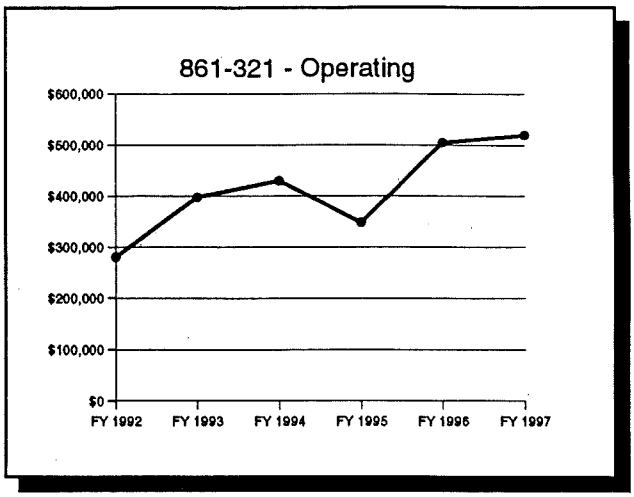
II. UNDERGROUND PARKING GARAGE - SPECIAL ACCOUNTS

874-601 - Underground Parking Garage Operating Fund 2O8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	$1,658,398	**$2,110,136**	**$2,098,601**
Change	--	--	--	--	**27.2%**	**-0.5%**

Legal Basis: ORC 105.41 (originally established by Am. Sub. S.B. 381 of the 119th G.A. eliminated the State Parking Commission effective July 1, 1993 and transferred its powers, duties, employees, equipment, contractual obligations, assets, and liabilities (except bonds) to the Board; the fund was later created under Sub. H.B. 715 of the 120th G.A. as a depository for parking garage revenues; prior to FY 1995, the moneys were not deposited into the State Treasury)
Revenue Source: fees, receipts, and revenues from the state underground parking garage
Purpose: The fund is used to pay for the operation and maintenance of the underground parking garage at the Statehouse.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

861-321 - Operating						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$280,184	$397,108	$429,331	$347,586	**$504,253**	**$519,381**
Change	-3.1%	41.7%	8.1%	-19.0%	45.1%	3.0%



Legal Basis: originally established by Am. Sub. H.B. 332 of the 118th G.A.
Revenue Source: GRF
Purpose: This line item provides operating funds for the Certificate of Need Review Board. The board hears requests and makes determinations on appeals to certificate of need decisions made by the Department of Health. However, enacted legislation during the 121st G.A. (Am. Sub. S.B. 50) provides for the elimination of the board after disposition of all appeals regarding certificate of need decisions and reviewability rulings issued prior to the bill's effective date (April 20, 1995). Therefore, the board will be in existence for an undetermined portion of time during FY 1996 and it is assumed that there will be a lapse of appropriations in FY 1997.

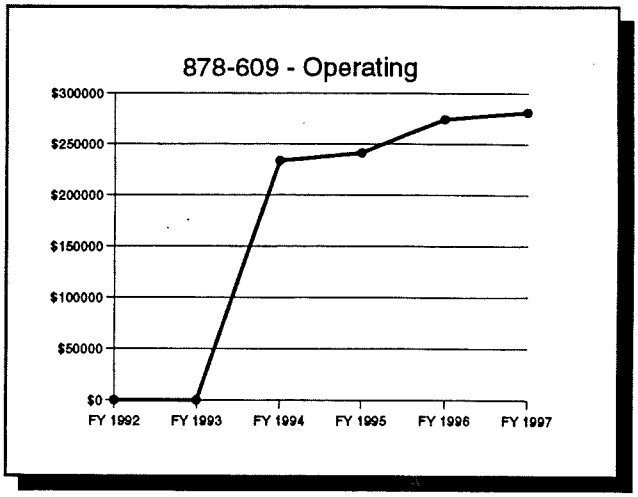
I. GENERAL REVENUE FUND - SPECIAL PURPOSES

878-609 - Operating Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$233,639	$241,343	**$274,382**	**$281,311**
Change	--	--	--	3.3%	**13.7%**	**2.5%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (replaces former GRF line items 878-100, Personal Services; 878-200, Maintenance; and 878-300, Equipment)

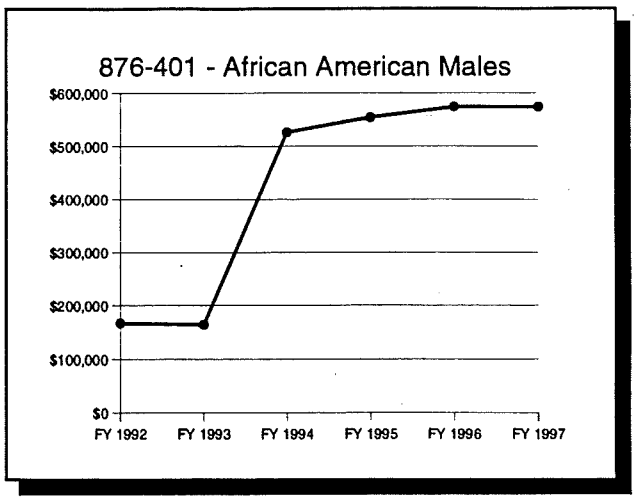
Revenue Source: revenue received by the 21 Occupational Licensing (excess revenue collected in Fund 4K9 is transferred to the GRF quarterly - the appropriated amount may be increased a maximum of ten percent with Controlling Board approval)

Purpose: Funds are used for general operating expenses, including payroll, supplies, and equipment



I. GENERAL REVENUE FUND - SPECIAL PURPOSES

876-401 - African American Males						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$166,836	$164,248	$526,262	$554,479	**$574,203**	**$574,203**
Change	19.1%	-1.6%	220.4%	5.4%	**3.6%**	**0.0%**

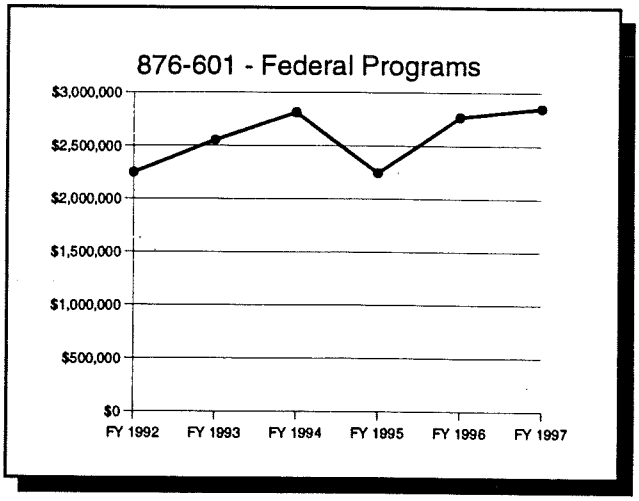


Legal Basis: ORC 4112.12 (originally established by Controlling Board on August 27, 1990)
Revenue Source: GRF
Purpose: This fund is used for operating costs of the Commission on African American Males. The commission oversees projects devoted to solving problems and advancing recommendations pertinent to African American males in the areas of education, unemployment, criminal justice, and health. Executive Order 89-9 authorized the existence of the commission for one year, commencing April 7, 1989. Executive Order 90-34 extended the tenure of the commission until June 30, 1991, and transferred oversight and coordination authority from the Department of Administrative Services's Office of Black Affairs to the Civil Rights Commission. Under section 4112.12 of the Revised Code, enacted by Am. Sub. H.B. 298 of the 119th General Assembly, the commission was codified and made permanent.

The name of this appropriation item was changed in Am. Sub. H.B. 152 of the 120th General Assembly from Socially Disadvantaged Black Males to African American Males, so as to reflect the change in the commission's name. In Am. Sub. H.B. 117, of the 121st General Assembly portions of the appropriation were tagged for specific purposes as follows: $7,000 in each fiscal year to fund an internship program; and $150,000 in each fiscal year to implement a tutoring program for eighth and ninth grade students in Franklin County, of which $25,000 in each fiscal year may be used by the commission to cover the costs of administering and analyzing the program.

II. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

876-601 - Federal Programs						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,248,154	$2,551,613	$2,812,799	$2,243,737	**$2,768,523**	**$2,851,579**
Change	48.1%	13.5%	10.2%	-20.2%	**23.4%**	**3.0%**



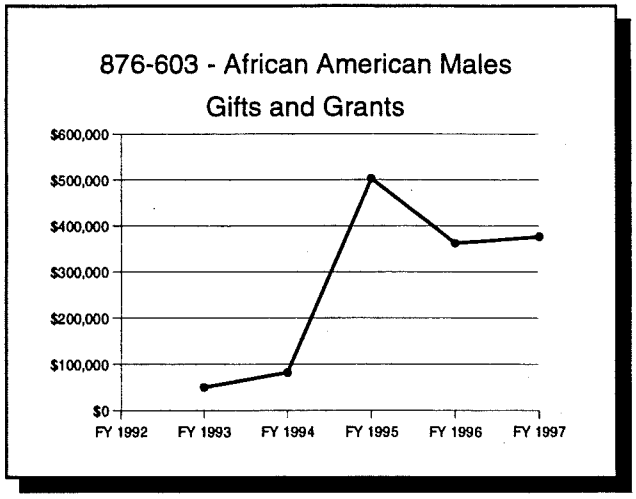
Legal Basis: originally established by Controlling Board in 1970

Revenue Source: CFDA 30.002, Employment Discrimination; CFDA 14.401, Fair Housing Assistance Program

Purpose: This fund receives reimbursements from federal agencies 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 25 percent of the cost of processing each case, for HUD cases, approximately 40 percent. It should be noted that these work sharing agreements between the Ohio Civil Rights Commission and federal agencies reduce duplication of effort, as the same cases are no longer simultaneously filed with both state and federal agencies; the Ohio Civil Rights Commission does not have the option of refusing to process these cases.

III. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

876-603 - African American Males Gifts and Grants Fund 4H3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	$49,949	$82,426	$502,771	**$361,974**	**$375,729**
Change	--	--	65.0%	510.0%	**-28.0%**	**3.8%**



Legal Basis: originally established by an Executive Order in 1990

Revenue Source: gifts, donations and grant funds from various sources, including other state agencies and the private sector

Purpose: This appropriation line item was created by Executive Order in FY 1990 to accept gift, donation, and grant moneys for the Commission on African American Males. It began receiving moneys in FY 1993.

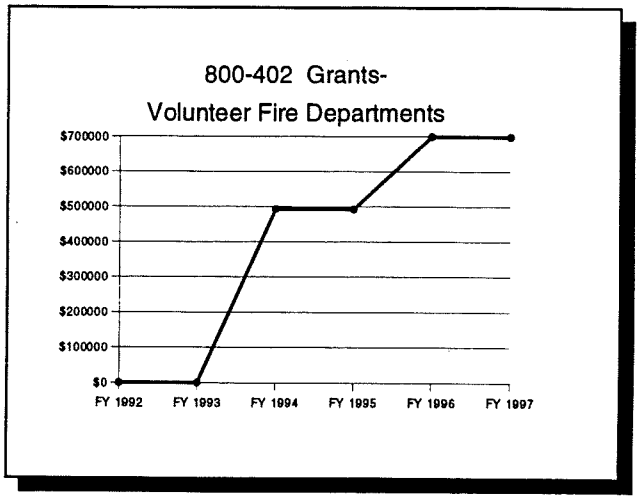
Am. Sub. H.B. 152 — the main appropriations bill of the 120th General Assembly — established appropriation authority of $5,000 in each year of the FY 94-95 biennium. However, on June 27, 1994 the Controlling Board approved a $300,000 increase in appropriation authority which reflected the receipt of funds from various sources, as follows: $230,000 from public sector sources, including the Office of Criminal Justice Services, Franklin County Court and the Ohio Department of Human Services; $25,000 in donations from the private sector; and $45,000 in conference fees and donations. In addition to using a portion of these funds to support conference activities, two other major programs supported were a juvenile offender diversionary program — a pilot residential program to serve at risk youth in Franklin County — and the "Mother-to Son" program — to operate in Akron, Cleveland, Columbus, and Lima, and designed to educate single mothers and their children in parenting and life skills. On December 19, 1994, the Controlling Board approved an additional $250,000 increase in appropriation authority, primarily driven by a transfer of funds from the Department of Human Services.

In the 1996-97 biennium, CAAM had not as of 9/95 secured funds from any source for the programs supported by this line item. Enquiries about and/or applications for funds had, however, been made to the Ohio Department of Criminal Justice Services, United Way, the Franklin County Court, the Kellogg Foundation and the Ohio Department of Human Services.

GENERAL REVENUE FUND - SPECIAL PURPOSES

800-402 - Grants - Volunteer Fire Departments						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$492,500	$492,500	**$700,000**	**$700,000**
Change	-100.0%	0%	--	0.0%	**42.1%**	**0.0%**

Legal Basis: originally established by H.B. 111 of the 118th G.A.
Revenue Source: GRF
Purpose: Provides grants to assist volunteer fire departments purchase equipment. Until 1993 the maximum grant amount was $500 per volunteer fire department. Currently, temporary language has set the maximum at $10,000 per grant. Award of the grants is based on applicant need. The program is administered by the State Fire Marshal. According to the Department of Commerce, there are approximately 900 volunteer fire departments in the State of Ohio.



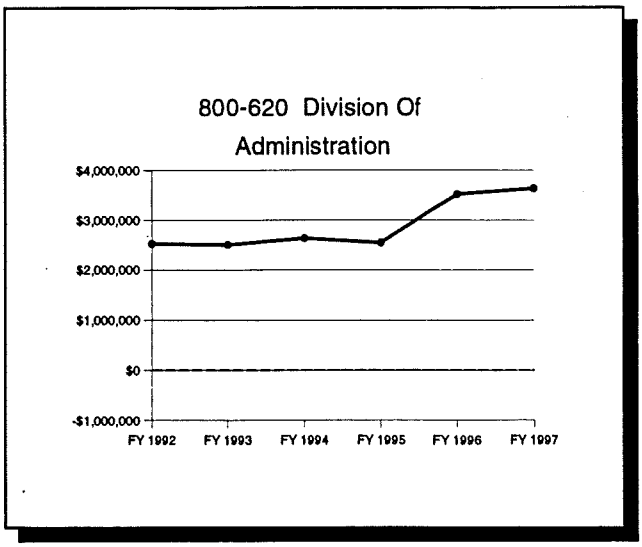
800-405 - Plumbing - (previously located in DOH)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$150,538**	**$205,916**
Change	--	--	--	--	**--**	**36.8%**

Legal Basis: ORC 3703
Revenue Source: GRF
Purpose: Inspects plumbing in public buildings and certifies and trains plumbing inspectors employed by local health and building departments.

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

800-620 - Division of Administration Fund 163						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,526,770	$2,504,064	$2,633,750	$2,547,904	**$3,516,123**	**$3,639,191**
Change	1.7%	-0.9%	5.2%	-3.3%	**38.0%**	**3.5%**

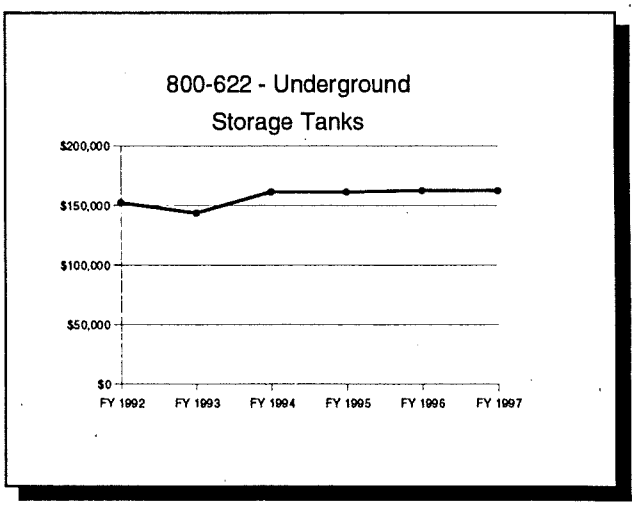
Legal Basis: ORC 121.08 (originally established by Am. Sub. H.B. 694 of the 114th G.A., and by Controlling Board in January, 1981)
Revenue Source: special assessment levied on the department's various operating line items
Purpose: To pay for the division's operating cost.



FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

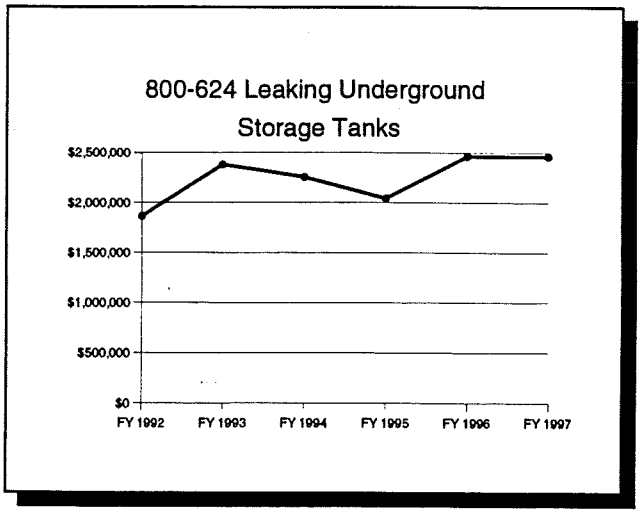
800-622 - Underground Storage Tanks Fund 348						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$152,178	$143,428	$161,299	$161,164	**$162,500**	**$162,500**
Change	125.8%	-5.8%	12.5%	-0.1%-0.1%	**0.8%**	**0.0%**

Legal Basis: originally established by Controlling Board on April 14, 1986
Revenue Source: CFDA 66.804, State Underground Storage Tanks Program
Purpose: To identify the location of certain underground tanks, to catalog their contents, to prevent leaks and, where necessary, detect and correct them; this federally mandated program is administered by the Bureau of Underground Storage Tank Registration (BUSTR) in the office of the State Fire Marshal.



800-624 - Leaking Underground Storage Trust Fund 348						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,861,197	$2,383,255	$2,255,011	$2,040,655	**$2,463,487**	**$2,463,487**
Change	-4.1%	28.1%	-5.4%	-9.5%	**20.7%**	**0.0%**

Legal Basis: originally established by Controlling Board on December, 1987
Revenue Source: CFDA 66.805, Leaking Underground Storage Tanks Trust Fund Program
Purpose: Used to evaluate and cleanup leaking underground storage tanks containing petroleum; a 30 percent state match is maintained in line item 800-629.



800-626 - SERC Training Fund 348						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$9,867	$0	**$0**	**$0**
Change	--	--	--	-100.0%	**--**	**--**

Legal Basis: originally established by Sub. S.B. 367 of the 117th G.A.
Revenue Source: Federal Emergency Management Agency (EMC-93K-1301)
Purpose: Used by the State Fire Marshal to provide local and state emergency response personnel with federally recognized hazardous materials training; also used to educate local officials about a federal mandate requiring local officials to prepare hazardous materials emergency action plans.

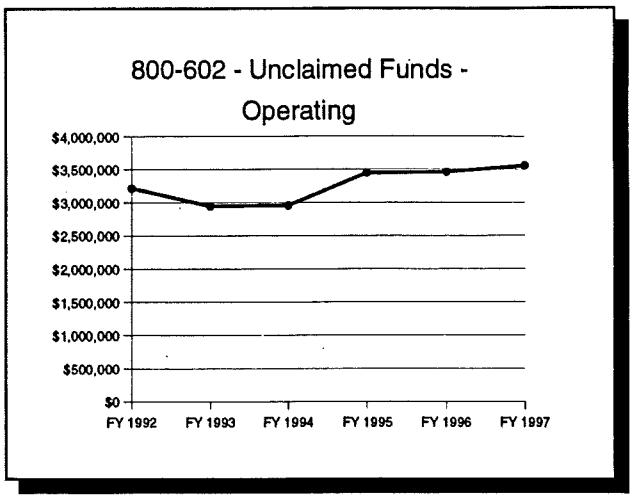
STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

800-602 - Unclaimed Funds - Operating Fund 543						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,216,580	$2,944,228	$2,954,570	$3,444,260	**$3,457,633**	**$3,558,778**
Change	3.4%	-8.5%	0.4%	16.6%	**0.4%**	**2.9%**

Legal Basis: ORC 169.05 (originally established by S.B. 411 of the 107th G.A., where it originally paid claims)

Revenue Source: Funds are allocated from the unclaimed funds custodial account under the Treasurer of State which receives at least 10 percent of the aggregate amount of unclaimed funds of financial and business institutions as reported on institutional records, as well as interest earned on these funds.

Purpose: To pay the operating and administrative expenses of the Division of Unclaimed Funds.

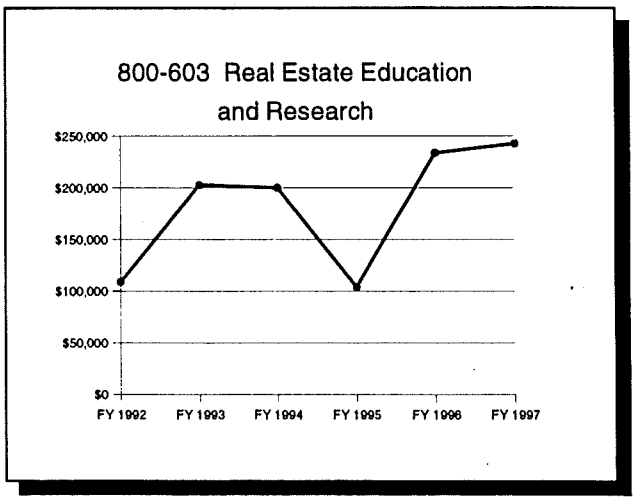


800-603 - Real Estate Education and Research Fund 547						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$108,931	$202,840	$200,067	$103,138	**$233,773**	**$242,656**
Change	-21.7%	86.2%	-1.4%	-48.4%	**126.7%**	**3.8%**

Legal Basis: ORC 4735.06

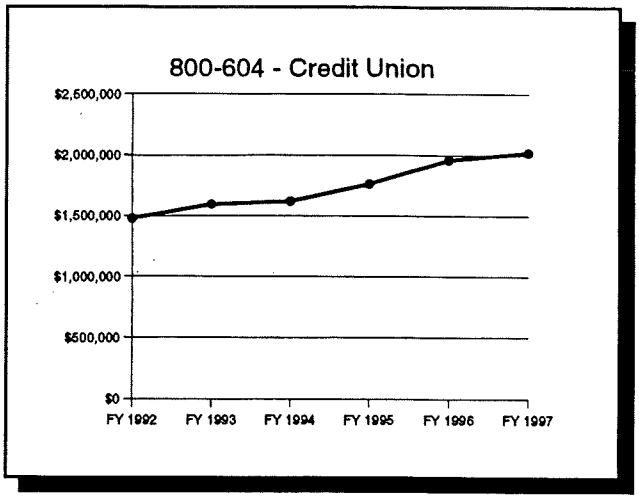
Revenue Source: $2 from each real estate broker's and salesperson's examination and licensing fee of $59 and $39, respectively

Purpose: To advance education and research in real estate by contracting with higher education institutions in the state to conduct real estate research; also used to advance loans of $500 or less to applicants for salesperson's licenses to help defray the education requirement costs of ORC 4735.09.



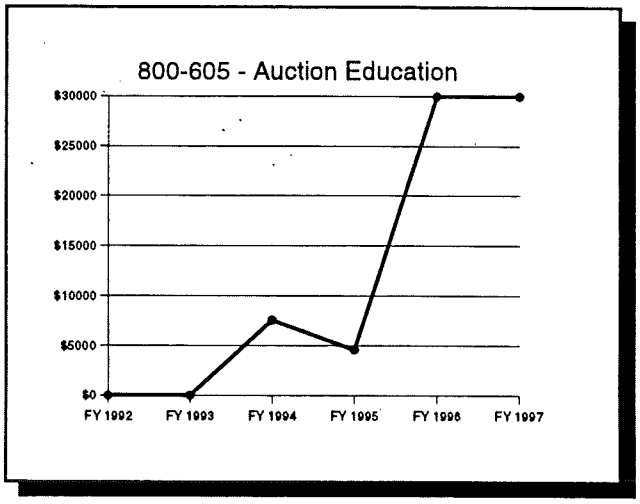
800-604 - Credit Unions Fund 552						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,479,800	$1,593,541	$1,617,936	$1,761,554	**$1,957,473**	**$2,019,416**
Change	4.5%	7.7%	1.5%	8.9%	**11.1%**	**3.2%**

Legal Basis: ORC 1733.321 (originally established by Am. Sub. H.B. 356 of the 112th G.A.)
Revenue Source: a semi-annual assessment on the gross assets of credit unions, with total assessment in any year determined by the division's appropriation for that year (Until Jan. 1, 1993 various fees were charged to credit units; fees were based, in part, on the gross assets of the credit unions, with a maximum fee of $2,000; the passage of S.B. 359 of the 119th G.A. changed the funding mechanism to its current state)
Purpose: To regulate state-chartered credit unions.



800-605 - Auction Education Fund 4D2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$7,551	$4,570	**$30,000**	**$30,000**
Change	--	--	--	-39.5%	**556.5%**	**0.0%**

Legal Basis: ORC 4707 (originally established by S.B. 146 of the 118th G.A.)
Revenue Source: seven dollars and fifty cents ($7.50) of each fee collected for either an initial or renewed auctioneer's license in Ohio
Purpose: To fund education and research in the auction profession in Ohio.

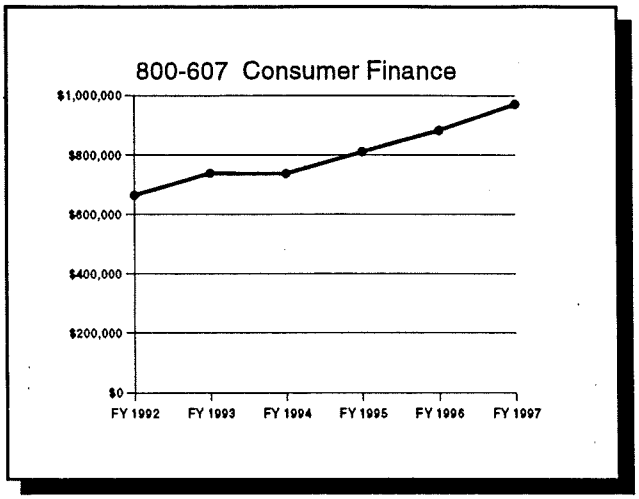


800-606 - Savings Banks Fund 4G8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$	$	$	$43,067	**$908,808**	**$1,023,786**
Change	--	--	--	--	**2010.2%**	**12.7%**

Legal Basis: ORC 1161; ORC 1163; ORC 1165 (originally established by H.B. 397 of the 119th G.A.)
Revenue Source: annual assessments/supervisory fees assessed on individual state-chartered savings banks
Purpose: To regulate state-chartered savings banks. As of September 22, 1994, the division regulated 25 savings banks. A single budget appropriation for the Division of Savings and Loan and the Division of Savings Banks had been utilized until FY 1996. Saving banks' primary purpose is residential lending.

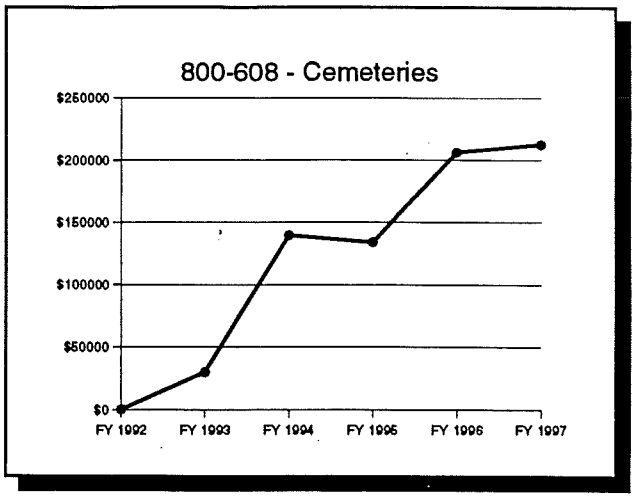
800-607 - Consumer Finance Fund 553						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$663,355	$737,952	$736,866	$809,871	**$882,408**	**$971,201**
Change	-.7%	11.2%	-0.1%	9.9%	**9.0%**	**10.1%**

Legal Basis: ORC 1321.21 (originally established by Am. Sub. H.B. 356 of the 112th G.A.)
Revenue Source: 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
Purpose: Funds the activities of the Division of Consumer Finance; in addition, one-half of the fees from pawnbrokers and precious metals dealers deposited into this line item are returned to local governments.



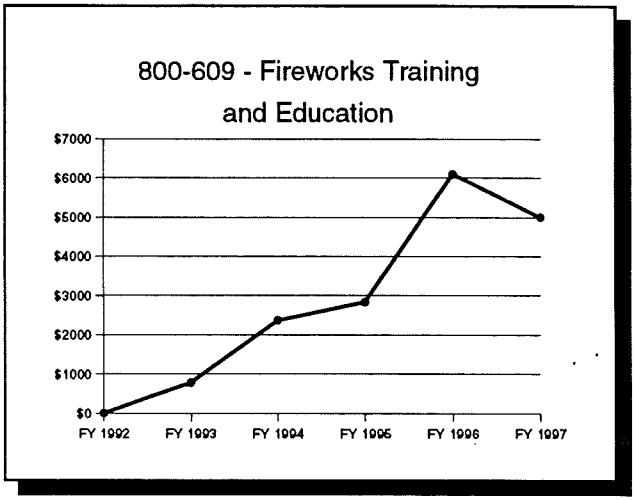
800-608 - Cemeteries Fund 4H9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$29,890	$139,520	$133,792	**$206,275**	**$212,848**
Change	--	--	366.8%	-4.1%	**54.2%**	**3.2%**

Legal Basis: ORC 4767 (originally established by the Controlling Board on February 2, 1993)
Revenue Source: fees from cemetery registrations and burial permits
Purpose: Funds are used to support the activities of the Cemetery Dispute Resolution Committee (established by Sub. H.B. 733 of the 119th G.A.) Committee) and the Division of Real Estate as they relate to cemetery regulation.



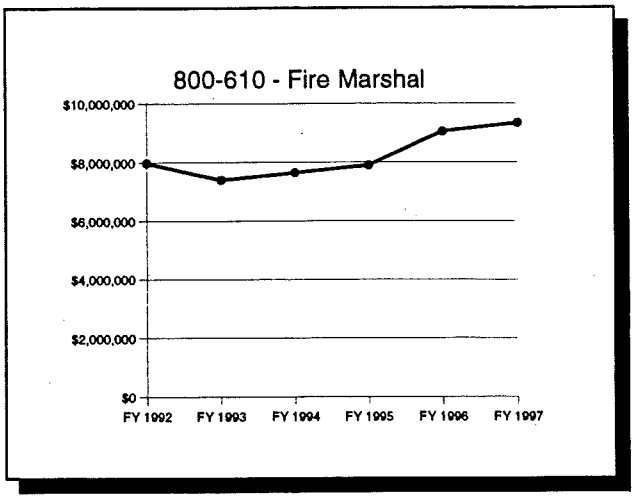
800-609 - Fireworks Training and Education Fund 4B2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$783	$2,366	$2,835	$6,098	$5,000
Change	--	--	202.2%	19.8%	115.1%	-18.0%

Legal Basis: ORC 3737.22 (originally established by the Controlling Board on February 2, 1993, pursuant to passage of Sub. H.B. 508 of the 119th G.A.)
Revenue Source: assessments on fireworks manufacturers and wholesalers
Purpose: Used for training and educating employees of the State Fire Marshal on matters related to pyrotechnics.



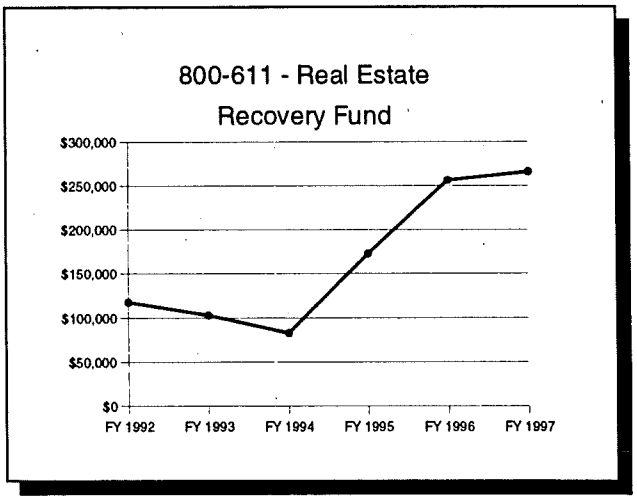
800-610 - Fire Marshal Fund 546						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,971,948	$7,392,125	$7,643,167	$7,894,280	**$9,047,255**	**$9,337,975**
Change	7.6%	-7.3%	3.4%	3.3%	**14.6%**	**3.2%**

Legal Basis: ORC 3737.22 (originally established by Am. Sub. H.B. 590 of the 112th G.A.)
Revenue Source: taxes from insurance companies selling fire insurance in Ohio (tax rate is equal to one-half of 1% of the gross premium receipts received from the sale of fire insurance); pursuant to H.B. 152, and beginning in FY 1994, the fund receives 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
Purpose: Maintains and administers the Office of the State Fire Marshal. Any unappropriated funds at the end of the year help defray the operating costs of the Ohio Fire Academy.



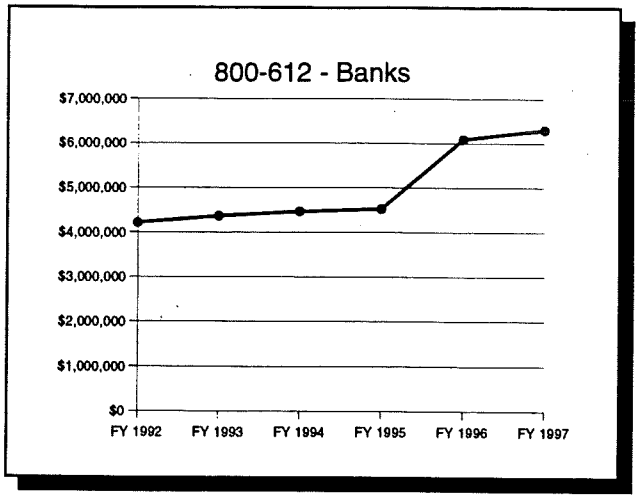
800-611 - Real Estate Recovery Fund Fund 548						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$117,569	$102,821	$82,493	$172,676	**$256,235**	**$265,972**
Change	6.5%	-12.5%	-19.8%	109.3%	**48.4%**	**3.8%**

Legal Basis: ORC 4735.12
Revenue Source: interest earned on the principal invested by the Division of Real Estate
Purpose: 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.



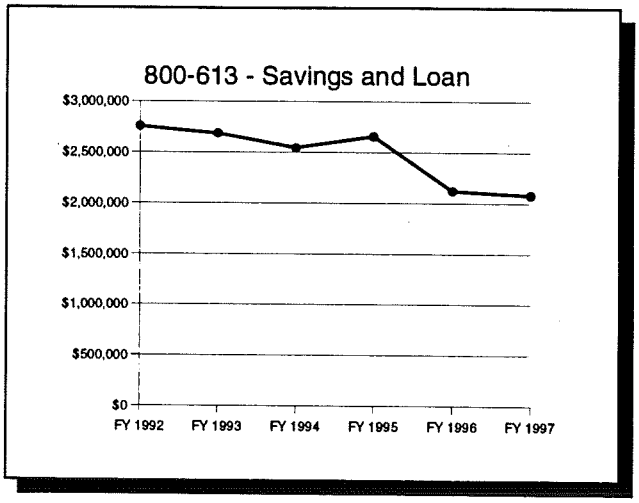
800-612 - Banks Fund 544						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,218,324	$4,370,172	$4,464,503	$4,520,030	**$6,090,948**	**$6,300,527**
Change	4.3%	3.6%	2.2%	1.2%	**34.8%**	**3.4%**

Legal Basis: ORC 1125.28 (originally established by Am. Sub. S.B. 447 of the 111th G.A.)
Revenue Source: application, examination, and investigation fees paid by banks, plus an assessment charged to all banks subject to inspection and examination by the division; money transmitter fees (pursuant to Sub. H.B. 332 of the 119th G.A., and ORC 1320)
Purpose: Pays all the operating expenses incurred by the Division of Banks.



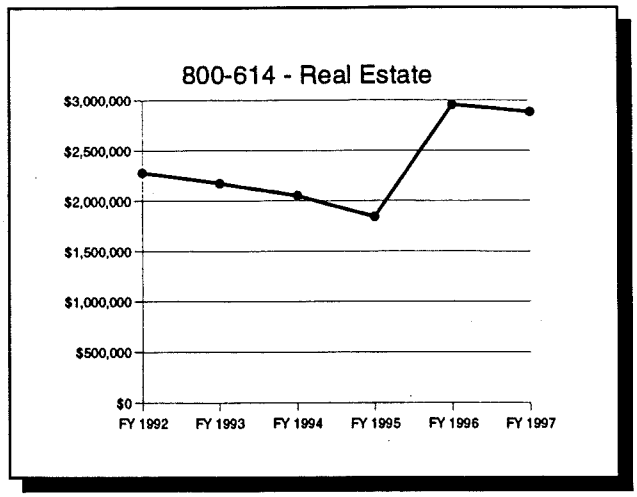
800-613 - Savings and Loan Fund 545						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,755,087	$2,685,721	$2,544,441	$2,655,928	**$2,120,552**	**$2,078,595**
Change	4.9%	-2.5%	-5.3%	4.4%	**-20.2%**	**-2.0%**

Legal Basis: ORC 1155.131 (originally established by Am. Sub. S.B. 447 of the 111th G.A.)
Revenue Source: assessments against state savings and loans and savings banks - see 800-606 (a single assessment rate is applied to the total assets of all businesses regulated by the division - the rate for any given year being set equal to the division appropriation for that year.)
Purpose: Division expenses are paid by this line item.



800-614 - Real Estate Fund 549						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,280,064	$2,175,801	$2,050,427	$1,843,420	**$2,955,223**	**$2,887,599**
Change	1.9%	-4.6%	-5.8%	-10.1%	**60.3%**	**-2.3%**

Legal Basis: ORC 4735.211 (originally established by Am. Sub. S.B. 447 of the 111th G.A.)
Revenue Source: license and other fees charged to real estate brokers and salesmen (the amount deducted for the Real Estate Education and Research line item-800-603, is excluded)
Purpose: Funds all operating expenses of the Division of Real Estate.

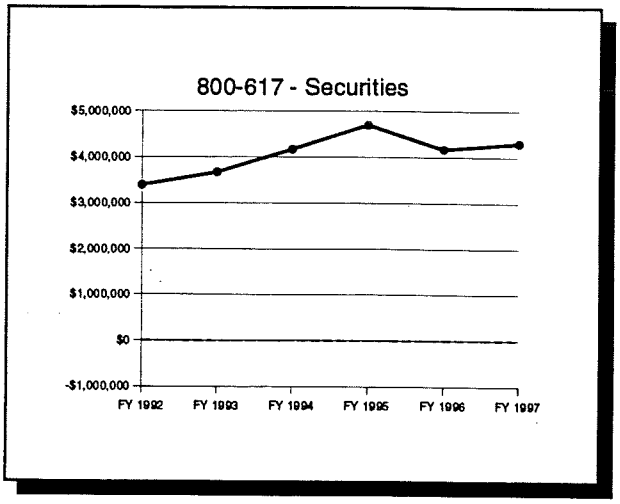


800-615 - Inspections - (previously line item 830-321 and 830-606 in DIR) Fund 556						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$10,439,877**	**$15,032,954**
Change	--	--	--	--	**--**	**44.0%**

Legal Basis: ORC 4101.021 (originally established by Am. Sub. S.B. 162 of the 121st G.A.)
Revenue Source: revenues from most Department of Industrial Relations inspections
Purpose: This line item essentially replaces the Department of Industrial Relations operating expenses line items (GRF 830-321 and SSR 830-606). Oversight of pressure piping, bedding & upholstery, steam engineers, elevators, plumbing, license occupations and travel agents will occur in this line item.

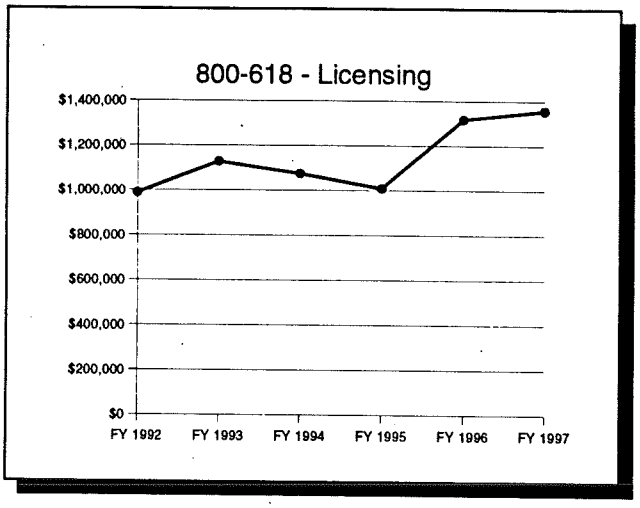
800-617 - Securities Fund 550						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,398,338	$3,672,556	$4,173,159	$4,703,249	**$4,170,971**	**$4,306,042**
Change	0.1%	8.1%	13.6%	12.7%	**-11.3%**	**3.2%**

Legal Basis: ORC 1707.37 (originally established by Am. Sub. H.B. 204 of the 113th G.A.)
Revenue Source: fees collected under ORC 1707 (Securities) and ORC 3949 (Bond Investment Companies); until the passage of Sub. H.B. 332 of the 118th G.A., money transmitter fees were also received
Purpose: Provides for the operation of the Division of Securities.



800-618 - Licensing Fund 551						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$988,243	$1,128,232	$1,074,224	$1,008,473	**$1,318,149**	**$1,356,867**
Change	3.9%	14.2%	-4.8%	-6.1%	**30.7%**	**2.9%**

Legal Basis: ORC 4707.05 (originally established by Am. Sub. H.B. 1237 of the 113th G.A.)
Revenue Source: fees and fines charged to auctioneers, private investigators, security guard providers, and personnel placement services
Purpose: Used to pay the operating expenses of the Division of Licensing.

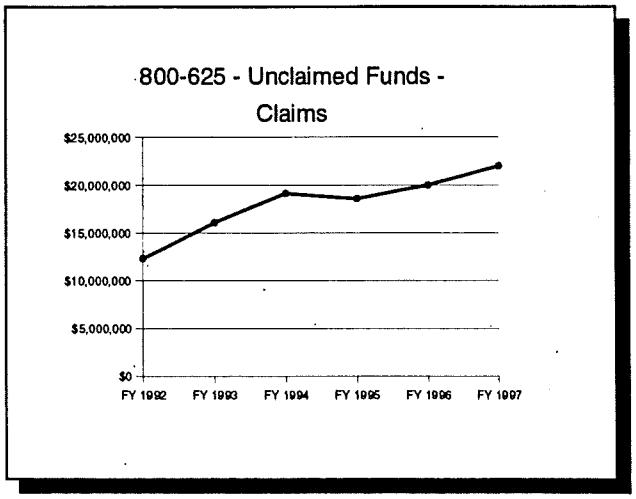


800-619 - Financial Institutions Fund 4X2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$	$	$	$	**$1,007,100**	**$1,047,041**
Change	--	--	--	--	--	**4.0%**

Legal Basis: ORC 121.08 (C)(1) (originally established by Am. Sub. S.B. 162 of the 121st G.A.)
Revenue Source: assessments upon the divisions of Banks, Savings and Loan, Credit Unions, and Savings Banks, which are prorated, reflecting the number of employees each division employs; funding for the Division of Financial Institutions does not reflect an appropriation increase for the department; funding is simple transfer of funds- from each division to the Division of Financial Institutions in the form of an assessment
Purpose: To streamline regulatory operations by centralizing administrative support services. Each division would retain its own regulatory functions.

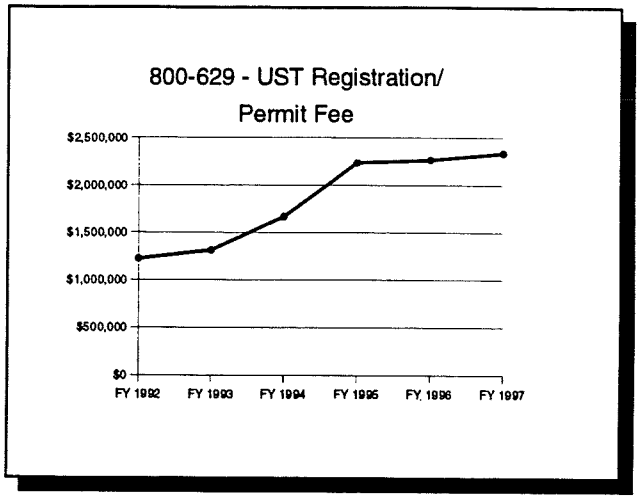
800-625 - Unclaimed Funds - Claims Fund 543						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$12,291,932	$16,068,454	$19,132,916	$18,566,804	**$20,000,000**	**$22,000,000**
Change	-0.8%	30.7%	19.1%	-3.0%	**7.7%**	**10.0%**

Legal Basis: ORC 169. (originally established by Am. Sub. H.B. 171 of the 117th G.A.)
Revenue Source: unclaimed funds
Purpose: To pay claims from the unclaimed funds held by the state pursuant to Chapter 169. of the Revised Code. Prior to FY 1988, claims payments were made from what is now the 800-602, Unclaimed Funds - Operating, line item.



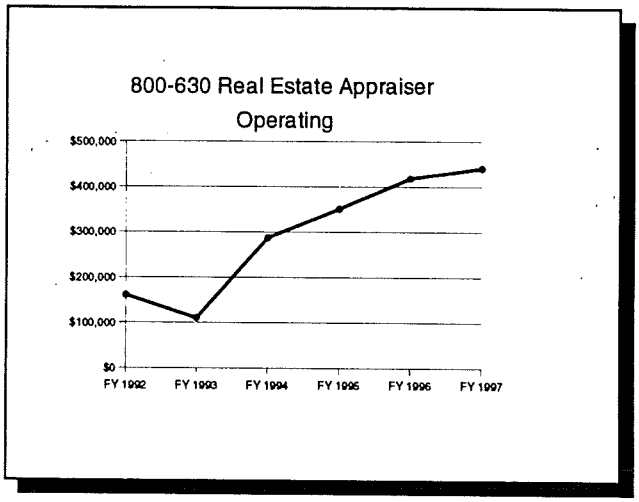
800-629 - Underground Storage Tank Administration Fund 653						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,222,342	$1,312,431	$1,666,363	$2,235,313	**$2,264,000**	**$2,335,500**
Change	4.7%	7.4%	27.0%	34.1%	**1.3%**	**3.2%**

Legal Basis: ORC 3737.02, ORC 3737.79, ORC 3737.87, and ORC 3737.88
Revenue Source: underground storage tank registration fees
Purpose: Provides funds for the 10 percent required state match for federal funds line item 800-624, Leaking Underground Storage Tanks.



800-630 - Real Estate Appraiser - Operating Fund 6A4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$161,124	$110,624	$286,742	$350,888	**$418,339**	**$441,019**
Change	298.9%	-31.3%	159.2%	22.4%	**19.2%**	**5.4%**

Legal Basis: ORC 4763.15 (originally established by S.B. 202 of the 118th G.A.)
Revenue Source: fees from the certification of real estate appraisers (S.B. 202 originally required certifications to be renewed every other year, but due to the low number of individuals seeking certification, S.B. 359 of the 119th G.A. changed the renewal period to an annual basis, with the fee for certification remaining at $125)
Purpose: Used to pay administrative and operating costs of the Real Estate Appraiser Board.



800-631 - Real Estate Appraisal Recovery Fund 4B2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$103,200**	**$107,122**
Change	--	--	--	--	--	**3.8%**

Legal Basis: ORC 4735 (originally established by Sub. S.B. 202 of the 118th G.A.)
Revenue Source: assessments against certificate holders (assessments are made so that the account maintains a balance of approximately $500,000)
Purpose: To pay claims against real estate appraisers certified by the Ohio Real Estate Appraiser Board. The account may not be used to pay punitive damages.

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

800-616 - Inspections Refunds - (previously 830-607 in DIR) Fund R26						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$	$	$	$	**$45,000**	**$60,000**
Change	--	--	--	--	--	**33.3%**

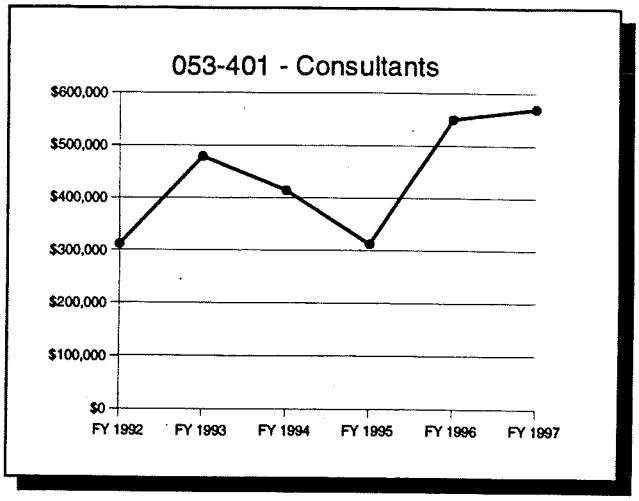
Legal Basis: established by Controlling Board in December, 1995 (originally established by Am. Sub. S.B. 162 of the 121st G.A.)
Revenue Source: improperly paid fees
Purpose: Fees are held until their proper disposition is determined. The function of this line item was performed by the Depository Trust Fund. Under Am. Sub. H.B. 201 of the 116th General Assembly, the Depository Trust Fund was abolished. The line item was previously located in the Department of Industrial Relations (830-607, Fund R26).

800-623 - Securities Refunds Fund R19						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$79,133	$30,143	$0	$0	**$0**	**$0**
Change	-100.0%	-61.9%	-100.0%	--	--	--

Legal Basis: originally established by Controlling Board on December 29, 1985.
Revenue Source: fees received by the Division of Securities which are subject to refund
Purpose: Used to disburse refunds to security applicants. The line item was originally part of the State Depository Trust Fund which was abolished in Am. Sub. H.B. 201 of the 116th G.A.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

053-401 - Consultants						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$311,579	$479,023	$414,160	$312,452	**$550,000**	**$570,000**
Change	-33.7%	53.7%	-13.5%	-24.6%	**76.0%**	**3.6%**



Legal Basis: ORC 4911.18; ORC 4911.12
Revenue Source: assessments on the intrastate revenues of utility companies operating in Ohio
Purpose: Funds in this line item are used to hire expert witnesses to testify on behalf of utility consumers in all legal cases and forums where the outcome of the case may affect Ohio utility consumers.

Although this line item is not established in the Revised Code, section 4911.12(B), as amended by H.B. 117 of the 121st General Assembly, authorizes the Consumers' Counsel to contract with technical experts to assist him in carrying out the duties of his office. Prior to the enactment of H.B. 117 the Consumers' Counsel was authorized to contract with technical experts to "assist him in the preparation and presentation of cases pending before the public utilities commission and the courts." From July, 1987, to January, 1994, the Consumers' Counsel was required by temporary law in the budget bill to obtain permission from the Controlling Board before spending any money from this account. Sub. H.B. 152 of the 120th General Assembly ended this restriction as of January 1, 1994.

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 temporary language in Am. Sub. H.B. 152 of the 120th General Assembly.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

911-401 - Emergency Purposes						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	N/A	N/A	N/A	N/A	**$6,000,000**	**$6,000,000**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: ORC 127.14(E) allows the Controlling Board to transfer "all or part" of the funds in the account to a state agency; ORC 127.14(H) authorizes the Controlling Board to make loans to state agencies from the account, subject to whatever conditions the Controlling Board chooses to make (these loans may not be made to initiate or change program service levels, if such actions have not been authorized by the General Assembly)
Revenue Source: GRF
Purpose: Funds are released to state agencies, at the discretion of the Controlling Board, for various purposes. Only state agencies may request funds to be transferred from the account, but these agencies may request funds on behalf of a local government unit. Any state agency that receives a transfer of funds from the account must keep a detailed record of the use of the money. Any funds not needed for the purpose for which the funds were released are to be returned to the Emergency Purposes account. When an agency repays a loan, the funds are also returned to the account.

Of the total amounts appropriated, the budget act sets aside the following:

Purpose	Fiscal Years	Amount
Local Prosecution Costs for Crimes Committed at State Correctional Institutions	1996 1997	Up to $100,000 Up to $100,000
Southern Ohio Correctional Facility Costs/Attorney General	1996 1997	Up to $500,000 Up to $500,000
Southern Ohio Correctional Facility Costs/Public Defender	1996 1997	Up to $120,000 Up to $40,000
Reimbursement of County Boards of Elections	1996 - 1997 Biennium	Up to $2,000,000

911-422 Community Police Officers						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	N/A	N/A	N/A	N/A	**$4,550,000**	**$4,550,000**
Change	--	--	--	--	--	--

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: May be transferred to the Attorney General to administer and provide for matching funds that may be required to draw down federal grants to help pay the costs of providing additional law enforcement officers to counties, townships, municipal corporations, and state-assisted or state-supported institutions of higher education.

911-423 Army National Guard						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	N/A	N/A	N/A	N/A	**$1,000,000**	**$0**
Change	--	--	--	--	--	**(100%)**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: To be released to the Adjutant General under the condition that the General Assembly enacts legislation that provides for the disposal of closed National Guard armories. When armories are disposed of in accordance with the enacted legislation, the Adjutant General must request the Controlling Board to release to them a prorated share of the appropriation based on the value of the armories that have been disposed of in relation to the total value of all armories listed in the legislation for disposal. The Adjutant General must use the released funds to reduce the armory maintenance and repair backlog.

911-424 livestock missing

911-427 - DNA Laboratory						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	N/A	N/A	N/A	N/A	**$600,000**	**$0**
Change	--	--	--	--	--	**(100%)**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: The Attorney General may request the release of these funds from the Controlling Board and is to use the funds to pay start-up costs related to the establishment of a DNA facility. The Director of Budget and Management is to transfer any unencumbered balance at the end of FY 1996 to FY 1997. Any amount transferred is to be used for the same purpose.

911-429, Pay Equalization						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	N/A	N/A	N/A	N/A	**$1,500,000**	**$1,500,000**
Change	--	--	--	--	**--**	**--**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: The Attorney General may request the release of these funds to pay the costs associated with eliminating compensation disparity between assistant Attorneys General and attorneys in the various departments, agencies, and offices of the state who are appointed to attorney classifications and paid pursuant to schedule B of section 124.15 of the Revised Code or schedule E-1 through E-4 of section 124.152 of the Revised Code. Costs associated with pay equity adjustments are to be calculated by the Attorney General and approved by the Director of Budget and Management.

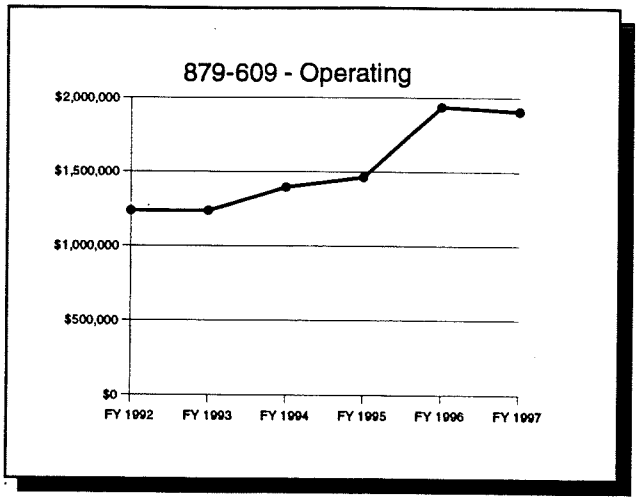
911-431- Treatment Services for Inmates						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	N/A	N/A	N/A	N/A	**$0**	**$750,000**
Change	--	--	--	--	**--**	**--**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: The Department of Alcohol and Drug Addiction Services must request the release of these funds from the Controlling Board upon completing a plan for the provision of alcohol and drug addiction treatment services in all state correctional institutions. The funds shall be used to implement the plan.

911-434 - Criminal Record Background Checks						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	N/A	N/A	N/A	N/A	**$425,000**	**$425,000**
Change	--	--	--	--	**--**	**--**

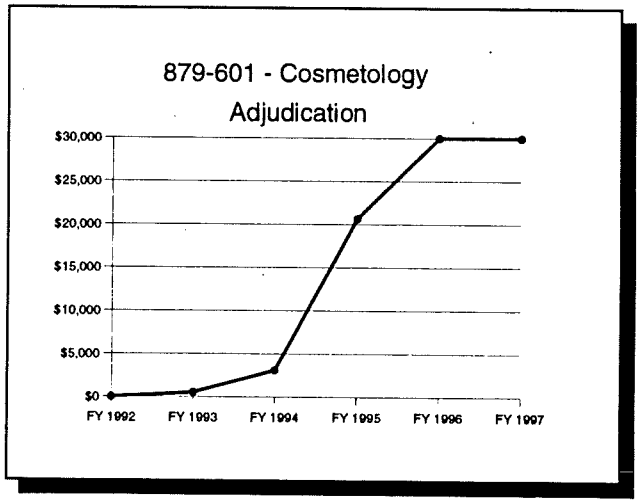
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: These funds may be transferred to the Attorney General for the purpose of conducting criminal record background checks at the Bureau of Criminal Identification and Investigation.

879-609 - Operating Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending GRF	$1,236,838	$1,236,729				
Spending 4K9	--	--	$1,395,412	$1,463,053	**$1,936,820**	**$1,906,620**
Change	--	0.0%	12.8%	4.8%	**32.4%**	**-1.6%**



Legal Basis: ORC 4713 (originally established by Am. Sub. HB 152 of the 120th G.A.)
Revenue Source: revenue received by the 21 licensing boards
Purpose This line item replaces former General Revenue Fund line items 879-100, 879-200 and 879-300. Funds will be used for general operating expenses, including payroll, supplies, and equipment. Monies appropriated to this line item will come from a new fund, Fund 4K9, which is made up entirely of revenue received by the 21 licensing boards. The individual board's appropriation may be greater or lesser than its amount of fee revenue for the fiscal year, but the goal is for each board to be self-supporting. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

879-601 - Cosmetology Adjudication Fund 4D3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	$506	$3,101	$20,656	**$30,000**	**$30,000**
Change	--	--	512.8%	566.1%	**45.2%**	**0.0%**



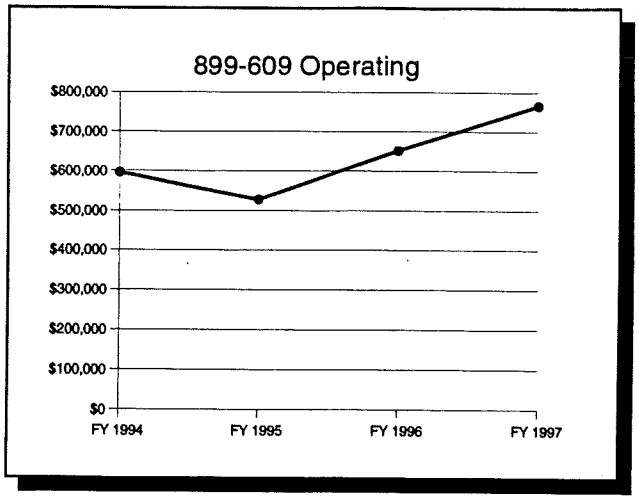
Legal Basis: originally established by H.B. 322 of the 119th G.A.
Revenue Source: fines
Purpose: The cap was raised from $5,000 to $30,000 by the H.B. 152 of the 119th General Assembly. The Board of Cosmetology received Controlling Board approval to increase the spending authority to $30,000 in November, 1994. The board requested the increase to use the funds for printing and mailing information to all licensees concerning repeated violations and the enforcement and fine system. The Board of Cosmetology may impose

fines of up to $100 per violation. All revenues collected by the Board of Cosmetology from fines are deposited into this account. All investment earnings of this fund are accredited to this fund. The excess of any balance that exceeds $30,000 is transferred to the GRF by the Director of OBM.

I. GENERAL SERVICES FUND - SPECIAL PURPOSES

899-609 Operating						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$595,801	$527,085	**$651,563**	**$766,204**
Change	--	--	--	-11.5%	**23.6%**	**17.6%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: revenue received by the 21 occupational licensing boards
Purpose: To replace former General Revenue Fund line items 899-100, Personal Services; and 899-200, Maintenance. 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. Excess revenue collected in Fund 4K9 is transferred to the General Revenue Fund quarterly.



899-601 Testing Fees						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$15,016	$60,000	**$60,000**	**$62,280**
Change	--	--	--	299.6%	**0.0%**	**3.8%**

Legal Basis: originally established by Controlling Board in June, 1994
Revenue Source: fees collected from candidates taking the examination
Purpose: This line item is used to cover the costs of the Board's administration of Licensed Professional Counseling examinations. In FY 1994 the Board began administering the exam directly instead of through a test contractor. Prior to FY 1994, the examinees paid their fees directly to the contractor. The board now purchases the exam from the Texas State Board of Examiners of Professional Counselors. It administers the exam and collects fees from the candidates.

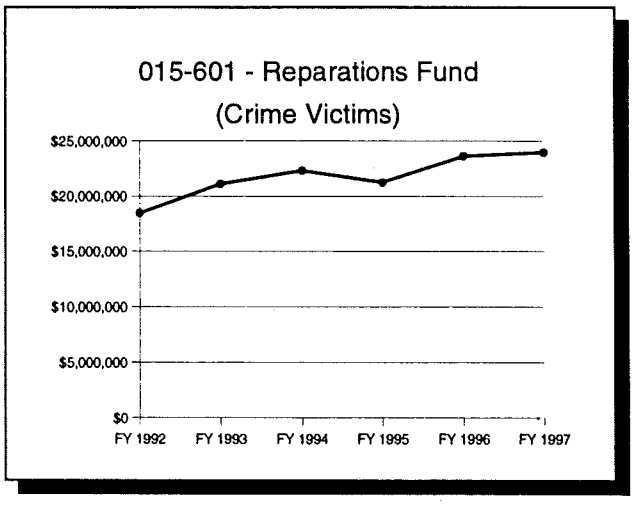
I. GENERAL REVENUE FUND - SPECIAL PURPOSES

015-402 - Wrongful Imprisonment						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$192,088	$65,952	$18,548	$88,169	**$0**	**$0**
Change	--	-65.7%	-71.9%	375.4%	**-100.0%**	**--**

Legal Basis: ORC 2743.48
Revenue Source: GRF (this special purpose account receives revenue transferred from the Controlling Board's GRF appropriation item 911-401, Emergency Purposes)
Purpose: The revenue 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 judgement is journalized, the Controlling Board, upon certification by the Court of Claims, appropriates and transfers the sum necessary to this special account. Since the Controlling Board provides money for the awards on an as-needed basis, no appropriations are provided in the main appropriations act of the General Assembly.

II. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

015-601 - Reparations Fund (Victims of Crime) Fund 402						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$18,467,083	$21,106,991	$22,310,643	$21,256,872	**$23,623,923**	**$23,986,915**
Change	--					



Legal Basis: ORC 2743.191 (originally established by Am. Sub. H.B. 82 of the 111th General Assembly)
Revenue Source: 1) court costs of $30 and $9 imposed, pursuant to ORC 2743.70, upon on an adult or juvenile offender convicted of or pleading guilty to a felony or misdemeanor, respectively, other than a nonmoving traffic violation (from July 1, 1983, until the effective date of Am. Sub. H.B. 152 of the 120th General Assembly, July 1, 1993, the courts costs imposed were $20 for a felony and $6 for a misdemeanor); 2) money collected by the state pursuant to its right of subrogation (i.e., the state has the right to any payments received by a victim from some other source, such as from the offender); 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 No. 16.576 - Crime Victim Compensation) (the Court of Claims was awarded approximately $3,608,000 in grant dollars for FY 1995 and anticipate approximately $4,158,750 for FY 1996 - no grants have been made for FY 1997); 4) fifty dollars of the $250 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) (prior to July 1, 1993, the driver's license reinstatement fee was $125, with $25 designated for the Reparations Fund); 5) payments collected by the Department of Rehabilitation and Correction from prisoners who voluntarily participate in an approved work and training program (under Am. Sub. H.B. 117 of the 121st G.A., up to twenty-five percent of a prisoner's earnings resulting from the participation in a work and training program may be distributed to the Reparations Fund); 6) small charges such as filing fees and copying

Purpose: The revenue deposited in this fund is used for the purpose of compensating victims of crime, including all administrative costs incurred by the Court and the Attorney General's office. Revenue for various victims assistance programs are also drawn out of the fund and are appropriated in both the budgets of the Court of Claims and the Attorney General. The amounts paid out against claims awarded to victims are determined by commissioners of the Court of Claims, but the size of any award cannot exceed $50,000 per victim per any one incident.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

196-403 - Violence Prevention						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$345,000**	**$346,000**
Change	--	--	--	--	**--**	**0.3%**

Legal Basis: ORC 181.52 (originally established in Am. Sub. H.B. 117 of the 121st G.A.)
Revenue Source: GRF
Purpose: The revenue is used for the purposes of implementing the recommendations produced by the Ohio Task Force on Gun Violence. OCJS will be using this revenue to implement various recommendations of the task force, with a goal of prevention violence in Ohio. Appropriated funding levels will establish a Violence Prevention Center and provide grants for pilot violence prevention projects.

196-424 - Operating						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$647,792	$917,826	**$945,277**	**$973,608**
Change	--	--	--	41.7%	**3.0%**	**3.0%**

Legal Basis: ORC 181.52 (originally established by Am. Sub. H.B. 152 of the 120th G.A.; replace former GRF line item 195-424, Criminal Justice Services, which was a part of the Department of Development budget, the original line item was established in Am. Sub. H.B. 291 of the 115th G.A.)
Revenue Source: GRF
Purpose: The revenue is used for general operating expenses of OCJS, including payroll, supplies, and equipment.

196-499 - State Match						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$477,320	$489,933	**$587,657**	**$603,965**
Change	--	--	--	2.6%	**19.9%**	**2.8%**

Legal Basis: ORC 181.52 (originally established by Am. Sub. H.B. 152 of the 120th G.A.; replaces GRF line item 195-499, State Match, Juvenile Justice Programs, which was a part of the Department of Development budget through FY 1993)
Revenue Source: GRF
Purpose: Since November 24, 1968, these revenues have provided the cash match for the state's participation in programs administered by the U.S. Department of Justice, Bureau of Justice Assistance. Currently, these funds help support two grant programs; (1) the Juvenile Justice and Delinquency Prevention (JJDP) Title II grants (CFDA 16.540), which require a dollar-for-dollar state match, and (2) the Byrne Memorial State and Local Law Enforcement Assistance grants (CFDA 16.579), which require the state to pay 25 percent of the total cost of a project funded with federal grant revenues. The

JJDP grants focus primarily on treatment and prevention programs for juveniles while the Byrne Memorial grants focus on drug-related crime and offer funding for prevention services, law enforcement, and victim assistance. Grants are awarded annually to state agencies, local governments, and not-for-profit agencies based on an evaluation of applications and a review of project merits. This line item also provides some matching funds for the state's National Incident-Based Reporting System (NIBRS) which is supported by Byrne Memorial State and Local Law Enforcement Assistance grants (CFDA 16.579). A portion of the Byrne grants are used to subsidize the state's cost of implementing the NIBRS program, a national incident reporting system for law enforcement agencies.

II. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

196-502 - Lucasville Disturbance Costs						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$325,443	$657,169	**$515,000**	**$60,000**
Change	--	--	--	84.4%	**-21.6%**	**-88.4%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A., section 26 (the Director of Office of Budget and Management requested a transfer of funds from the Controlling Board Emergency Purposes Line Item 911-401, subsequently approved by the Controlling Board on September 27, 1993)
Revenue Source: GRF
Purpose: The revenue is used to fund local agencies which incurred costs as a result of the disturbance at the Southern Ohio Correctional Facility. These costs include; overtime for law enforcement personnel, coroner services, maintenance and engineering expenses, equipment expenses, and costs incurred by the Scioto County prosecutor.

196-505 - SOCF Judicial and Defense Costs						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$5,182	$165,717	**$333,375**	**$20,000**
Change	--	--	--	3097.9%	**101.2%**	**-94.0%**

Legal Basis: originally established by Am. Sub. H.B. 152-of the 120th G.A. section 26 (the Director of Office of Budget and Management requested a transfer of funds from the Controlling Board Emergency Purposes Line Item 911-401, subsequently approved by the Controlling Board on September 27, 1993)
Revenue Source: GRF
Purpose: The revenue is used to fund the judicial and indigent defense costs that are incurred by Scioto County as a result of the criminal proceedings against inmates who were involved in the disturbance at the Southern Ohio Correctional Facility.

196-601 - General Services Fund 4P6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$17,066	$48,319	**$137,320**	**$135,000**
Change	--	--	--	183.1%	**184.2%**	**-1.7%**

Legal Basis: ORC 181.52 (originally established by Controlling Board on October 12, 1993)
Revenue Source: costs charged to local law enforcement for the forms ordered in the implementation of NIBRS
Purpose: The revenue is used to establish a general services rotary fund to support NIBRS and to reimburse OCJS for the cost of re-printing forms for local law enforcement in the implementation of the NIBRS program. This revenue is also used by OCJS to fund multi-agency activities, such as conferences and training seminars promoting an exchange of criminal justice activities. In the last biennium the revenue had also been used to provide funding for the Grantsmanship Training Project, Ohio Criminal Sentencing Commission Maintenance charges, and Juvenile Justice de-institutionalization activities.

III. FEDERAL SPECIAL REVENUE FUND - SPECIAL ACCOUNTS

196-604 - Justice Programs Fund 3L5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$16,579,292	$17,475,505	**$21,810,706**	**$21,354,937**
Change	--	--	--	5.4%	**24.8%**	**-2.1%**

Legal Basis: ORC 181.52 (originally established by Am. Sub. H.B. 152 of the 120th G.A. for the purpose of replacing the Federal Special Revenue Fund line item 195-604, Justice Programs, which was a part of the Department of Development's Fund 308; the original 195-604 line item was originally established by Controlling Board on November 24, 1968)
Revenue Source: CFDA 16.540, Juvenile Justice and Delinquency Prevention (JJDP) Title II grants; CFDA 16.548, Juvenile Justice and Delinquency Prevention (JJDP) Title V grants; CFDA 16.550, Criminal Justice Statistics Development grants; CFDA 16.560, Community Policing Performance grants; CFDA 16.579, Byrne Memorial State and Local Law Enforcement Assistance grants
Purpose: JJDP Title II and V grants provide funding for various juvenile justice treatment and prevention programs. Criminal Justice Statistics Development grants provide funding for financial and technical assistance for the collection, utilization, and dissemination of justice statistics. Community Policing Performance grants provide funding for research, development, and evaluation of the causes and control of crime. Byrne Memorial State and Local Law Enforcement Assistance grants focus on drug-related crime and offer funding for prevention services, law enforcement, and victim assistance. This revenue is distributed from OCJS to other state agencies, local governments, and not-for-profit agencies.

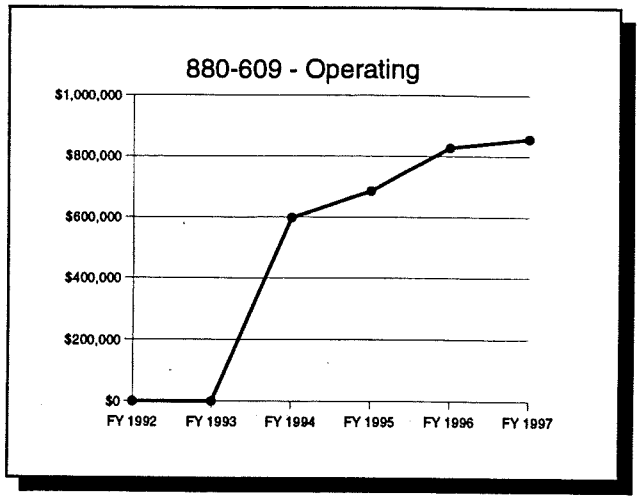
I. GENERAL REVENUE FUND - SPECIAL PURPOSES

880-609 - Operating Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$597,211	$685,112	**$827,473**	**$856,047**
Change	--	--	--	14.7%	**20.8%**	**3.5%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (replaces former GRF line items: 880-100, Personal Services; 880-200, Maintenance; and 880-300, Equipment)

Revenue Source: revenue received by the 21 Occupational Licensing Boards (excess revenue collected in Fund 4K9 is transferred to the GRF quarterly - the appropriated amount may be increased a maximum of ten percent with Controlling Board approval)

Purpose: Funds are used for general operating expenses, including payroll, supplies, and equipment.



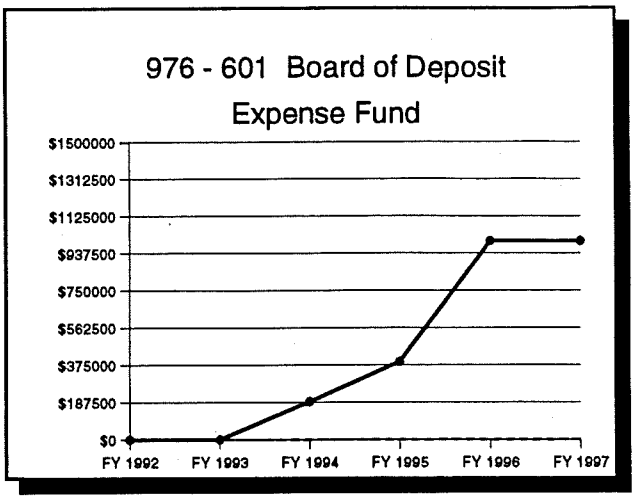
I. GENERAL REVENUE FUND

976-601 - Board of Deposit Expense Fund Fund 4M2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$190,502	$390,835	**$1,000,000**	**$1,000,000**
Change	0.0%	0.0%	100.0%	105.2%	**155.9%**	**0.0%**

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

Revenue Source: 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)

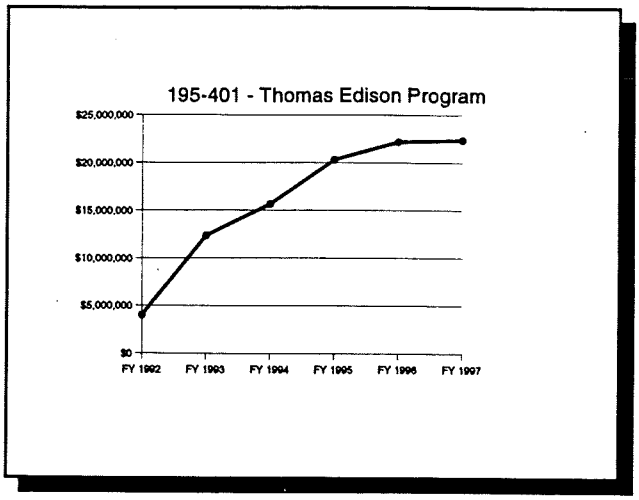
Purpose: Funds are used to pay for banking charges and fees required for the operation of the state treasury account. During FY 1995, only a portion of bank charges were paid directly. Historically and during FY 1995, many of the bank charges were covered by "compensating balances" held with the depository institutions.



I. GENERAL REVENUE FUND - SPECIAL PURPOSES

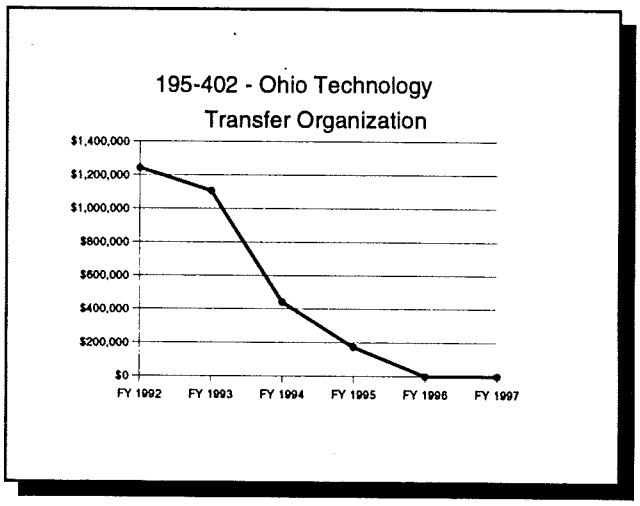
195-401 - Thomas Edison Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,982,034	$12,355,764	$15,642,947	$20,307,190	**$22,192,189**	**$22,389,211**
Change	--	210.3%	26.6%	29.8%	**9.3%**	**0.9%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: GRF
Purpose: This line item supports various technology development activities including seven Edison Technology Centers, four Edison Technology Incubators, The Great Lakes Industrial Technology Center (GLITeC), the Great Lakes Manufacturing Technology Center (GLMTC) and The Wright Technology Network. Since FY 1990, funds in this account have supported the Small Business Innovation Research Program. Since FY 1994, Edison funds have also provided operating support for the Ohio Science and Technology Council. In the 1995-1997 biennium, this account will provide $1.5 million for the Ohio Technology Network (OTNET) for technology deployment to Ohio companies statewide.



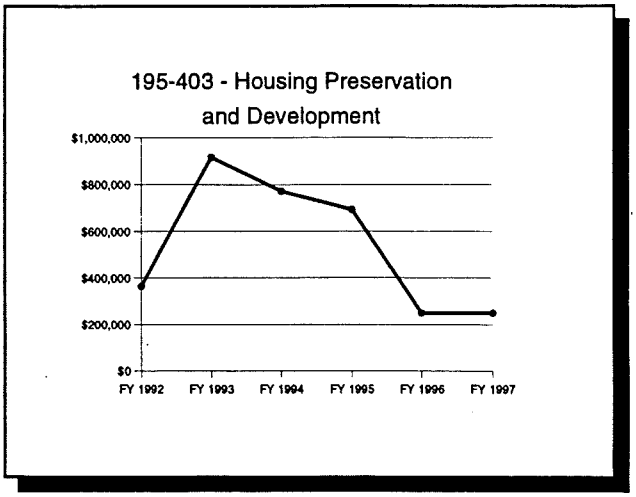
195-402 - Ohio Technology Transfer Organization						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,242,930	$1,106,147	$440,846	$173,907	**$0**	**$0**
Change	--	-11.0%	-60.1%	-60.6%	**-100.0%**	**--**

Legal Basis: ORC 122.33
Revenue Source: GRF
Purpose: This line item previously funded a statewide network of technology transfer agents for the purpose of linking Ohio industry with existing technology applications. A reorganization of programs in FY 1994 placed the responsibility of technology transfer with the Edison Technology Centers. In the 1995-1997 biennium, funds totaling $1.5 million in line item 195-401, Thomas Edison Program, will support a statewide technology transfer initiative, the Ohio Technology Network (OTNET).



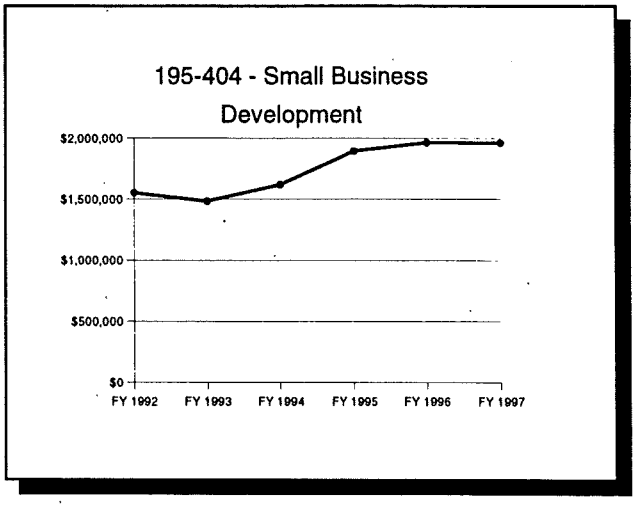
195-403 - Housing Preservation and Development						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$363,940	$916,500	$772,777	$691,840	**$250,000**	**$250,000**
Change	--	151.8%	-15.7%	-10.5%	**-63.9%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: GRF
Purpose: This item has been used to finance projects which help preserve and develop low-cost housing for people with special needs. Grants of up to $10,000 per unit and $100,000 per project have been awarded to nonprofit corporations for eligible projects. In the 1995-1997 biennium, program activities for Housing Preservation and Development will be funded through line item 195-638, Low & Moderate Income Housing Trust Fund.



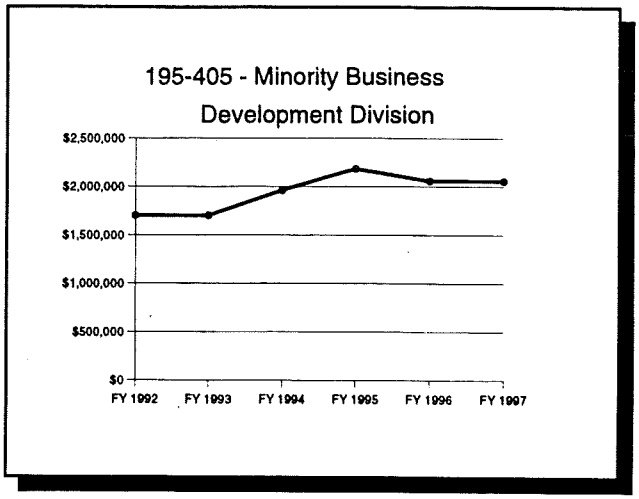
195-404 - Small Business Development						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,552,866	$1,483,485	$1,619,241	$1,894,222	**$1,962,478**	**$1,961,295**
Change	--	-4.5%	9.2%	17.0%	**3.6%**	**-0.1%**

Legal Basis: ORC 122.08 (originally established by Am. Sub. S.B. 239 and Am. Sub. H.B. 291 of the 115th G.A.)
Revenue Source: GRF
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. In the 1995-1997 biennium, this item will also provide matching funds to support twelve, U.S. Department of Commerce endorsed, regional International Trade Assistance Centers (ITAC). Each ITAC, to be co-located with an established SBDC, will provide trade counseling and assessment for interested Ohio small businesses.



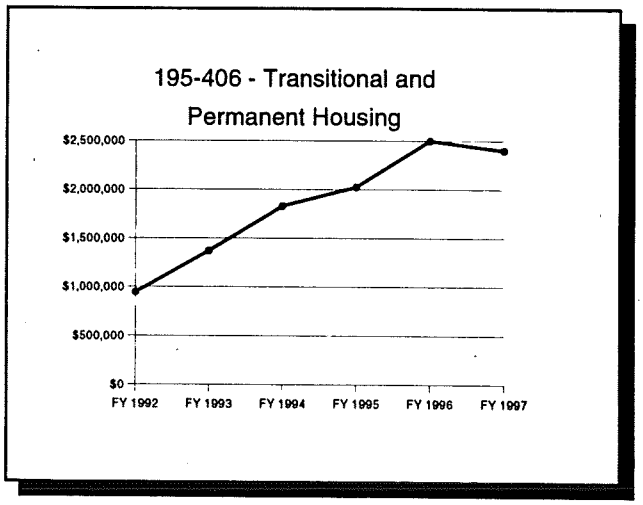
195-405 - Minority Business Development Division						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,702,582	$1,702,089	$1,963,817	$2,184,610	**$2,057,660**	**$2,057,821**
Change	--	-0.0%	15.4%	11.2%	**-5.8%**	**0.0%**

Legal Basis: ORC 122.92 through ORC 122.93 (originally established by Am. Sub. H.B. 155 of the 111th G.A.)
Revenue Source: GRF
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. Specifically, these funds pay 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.



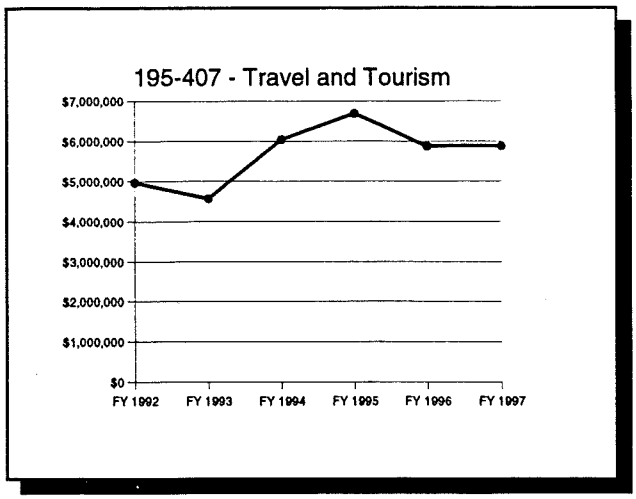
195-406 - Transitional and Permanent Housing						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$942,761	$1,368,691	$1,828,547	$2,022,747	**$2,500,000**	**$2,400,000**
Change	--	45.2%	33.6%	10.6%	**23.6%**	**-4.0%**

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: GRF
Purpose: This item supports competitive grants awarded to local governments and eligible nonprofit organizations for the provision of transitional and permanent housing for the homeless. Grant moneys may be combined with federal or local subsidies and used for acquisition, renovation, conversion, repair, maintenance, operating, and supportive services for both new and existing housing for the homeless. Funds are competitively awarded, based in part on the amount of non-state funding committed.



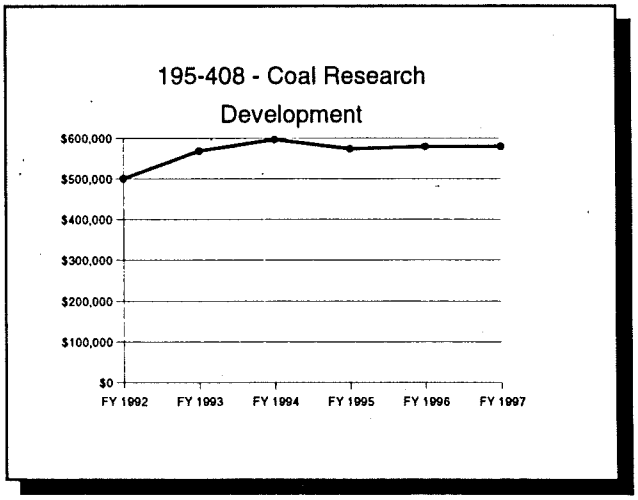
195-407 - Travel and Tourism						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,968,297	$4,566,501	$6,040,211	$6,687,750	**$5,880,277**	**$5,880,276**
Change	--	-8.1%	32.3%	10.7%	**-12.1%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 155 of the 111th G.A.
Revenue Source: GRF
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, the Ohio Film Commission and state wide publications (OhioPass, Calendar of Events, and Crossroads). In the 1995-1997 biennium, line item 195-507, Travel & Tourism Grants, will provide subsidies for local travel and tourism events.



195-408 - Coal Research Development						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$500,236	$568,170	$596,141	$573,463	**$579,180**	**$579,181**
Change	--	13.6%	4.9%	-3.8%	**1.0%**	**0.0%**

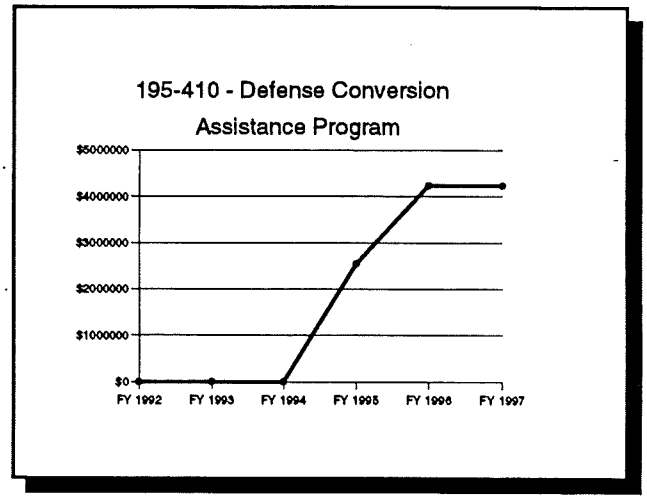
Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: GRF
Purpose: These moneys pay for the administrative costs of research activities which contribute to the development of coal as a major energy resource.



195-409 - Enterprise Development						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,821	$0	$0	$0	**$0**	**$0**
Change	--	-100.0%	--	--	--	--

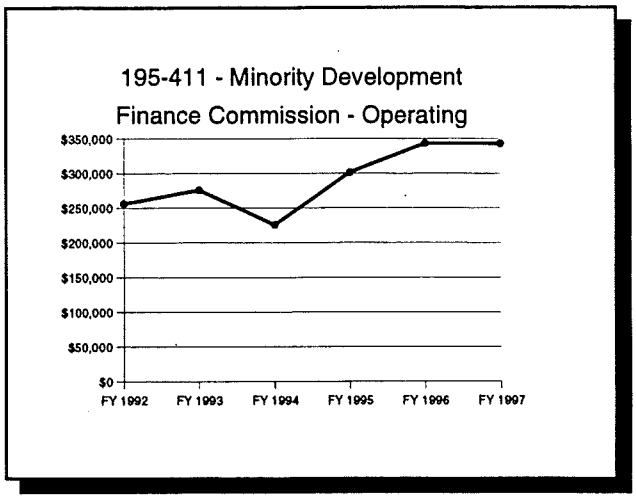
Legal Basis: originally established by Controlling Board in August 1976
Revenue Source: GRF
Purpose: Moneys in this line item paid for entertainment, lodging, meals, travel and similar expenses for foreign dignitaries who visited Ohio in search of industrial sites.

195-410 - Defense Conversion Assistance Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$2,541,522	**$4,238,513**	**$4,238,394**
Change	--	--	--	--	**66.8%**	**0.0%**



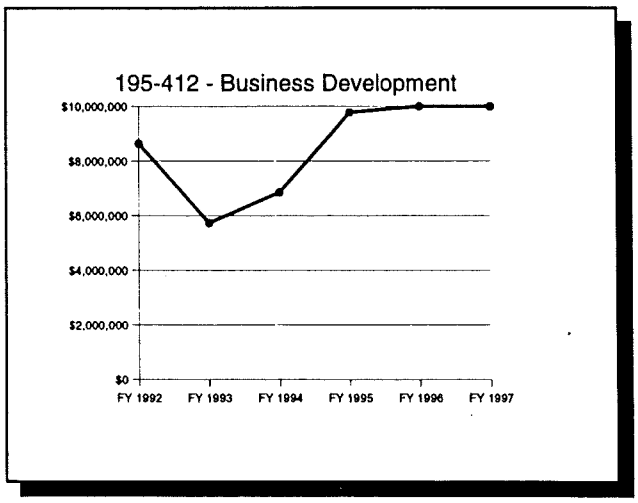
Legal Basis: originally established by Sub. H.B. 715 of the 120th G.A.
Revenue Source: GRF
Purpose: This line item funds the operations and activities of Ohio's Defense Conversion Assistance Program, an effort providing technical, financial and educational assistance to communities faced with adverse impacts attributed to reductions in federal defense spending. Biennial appropriations for FYs 1996 & 1997 include matching funds for 1) nine federally-accepted Technology Reinvestment Project (TRP) proposals that will leverage $83.9 million in total project funds, and 2) subsidy moneys for the National Center for Industrial Competitiveness (NCIC) which will attract and additional $10 million in federal funds.

195-411 - Minority Development Finance Commission - Operating						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$256,222	$275,897	$226,048	$301,228	**$343,000**	**$343,000**
Change	--	7.7%	-18.1%	33.3%	**13.9%**	**0.0%**



Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: GRF
Purpose: Previously, this item has subsidized operations of the minority bond and minority loan programs. Prior to FY 1990, these costs were covered by revenues derived from bond premiums and interest income through General Services Fund item 195-624, Minority Contractor's Bonding Program Administration. Temporary language in Am. Sub. H.B. 171 of the 117th General Assembly redirected all loan repayments (including interest) into the General Revenue Fund (GRF), thus eliminating a revenue source for operations. In the 1995-1997 biennium, the executive proposes to redirect the source of funds for minority loans from GRF item 195-511, Minority Development Financing. According to the department, sufficient MDFC activities remain to warrant continued funding of this account.

195-412 - Business Development						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,635,181	$5,730,096	$6,856,264	$9,774,503	**$10,000,000**	**$10,000,000**
Change	--	-33.6%	19.7%	42.6%	**2.3%**	**0.0%**

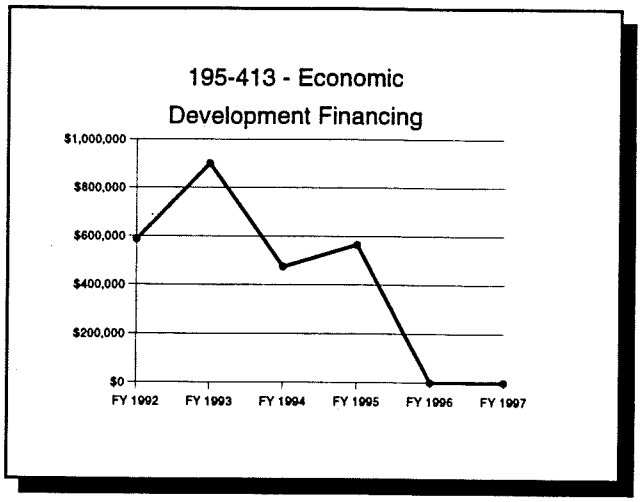


Legal Basis: originally established by Am. H.B. 1064 of the 112th G.A. (as of FY 1988, the use of these moneys was expanded to include the Ohio Steel Futures program)
Revenue Source: GRF
Purpose: Funding from this line item provides "412" incentive grants for infrastructure financing that is critical for attracting and retaining business opportunities in Ohio. Grant awards, provided to governmental units or, when the needs of the region dictate, directly to a business, may be considered only when 1) the project viability hinges on an award of 412 funds, 2) all other public or private sources of financing have been considered, and 3) these funds trigger other financing sources into the project. The Director of Development may recommend an alternative use of funds when a situation of extraordinary economic

development opportunity or need arises. Moneys in this line item may be spent only after the Controlling Board approves the agency's plan for the use of the funds.

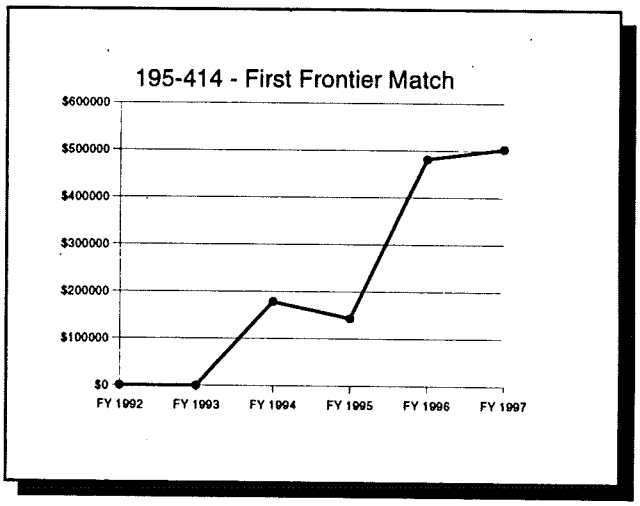
195-413 - Economic Development Financing						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$899,620	$900,119	$473,544	$564,466	**$0**	**$0**
Change	--	0.1%	-47.4%	19.2%	**-100.0%**	**--**

Legal Basis: originally established by H.B. 111 of the 118th G.A.
Revenue Source: GRF
Purpose: This line item subsidizes operations of the Economic Development Financing Division. Previously, these costs were funded through General Services Fund item 195-625, Economic Development Financing Operating. Revenues were derived from loan guarantees, bond sales, loan application fees, and interest income. Temporary language in Am. Sub. H.B. 171 of the 117th General Assembly redirected all loan repayments (which include interest) into the General Revenue Fund, thus eliminating a revenue source for operations. In the 1995-1997 biennium, these activities are funded through line item 195-415, Regional Offices and Economic Development.



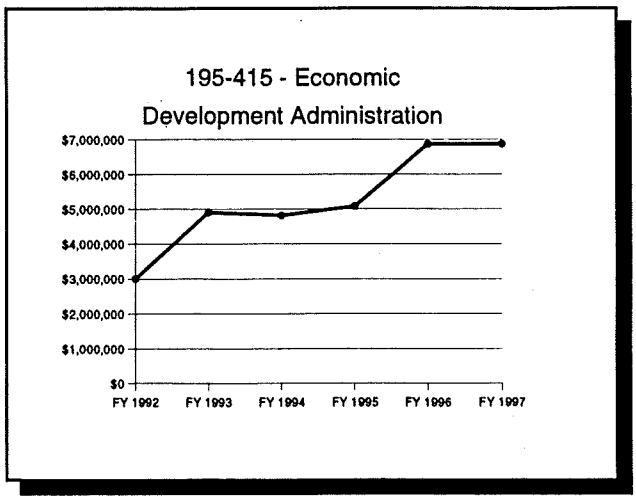
195-414 - First Frontier Match						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$178,676	$143,460	**$481,439**	**$502,183**
Change	--	--	--	-19.7%	**235.6%**	**4.3%**

Legal Basis: originally established by Controlling Board on August 3, 1992
Revenue Source: GRF
Purpose: The First Frontier program supports partnerships that develop and execute marketing programs for economic development purposes. The program pays for national and international advertising and promotional activities pertaining to local economic development opportunities, which benefit both the region and the state. The program, originally available only in Ohio's Appalachian counties, was previously funded through item 195-641, First Frontier, and item 195-605, Supportive Services.



This line item was first funded in Am Sub. H.B. 152 of the 120th G.A. to provide matching funds (1:1) for local governments or local economic development organizations located in counties with a population under 175,000 residents. In the 1995-1997 biennium, no less than $400,000 per fiscal year will be allocated for marketing programs by "targeted counties" and the balance of the appropriation for regional marketing programs.

195-415 - Regional Offices and Economic Development						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,999,789	$4,907,988	$4,817,985	$5,079,363	**$6,866,174**	**$6,866,174**
Change	--	63.6%	-1.8%	5.4%	**35.2%**	**0.0%**



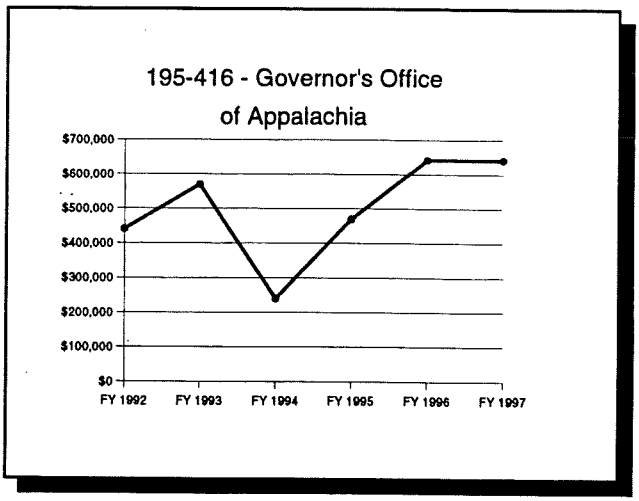
Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (created to consolidate the administrative activities of various existing economic development programs funded through several line items)

Revenue Source: GRF

Purpose: This item has funded the administrative costs the Office of Business Development (including 412 Business Development, 629 Road Work Development, Enterprise Zone and Jobs Tax Credit programs), Office of Industrial Training (including Ohio Industrial Training and School-to-Work programs), and the Governor's Regional Economic Development Offices. Beginning in FY 1996 the operations of the Enterprise Zone and the Community Reinvestment Area programs are funded through line item 195-630, Enterprise Zone Operating, and the operations of the Jobs Tax Credit program through line item 195-634, Job Creation Tax Credit Operating. In addition, the activities previously funded through line item 195-413, Economic Development Financing, will be transferred to this account.

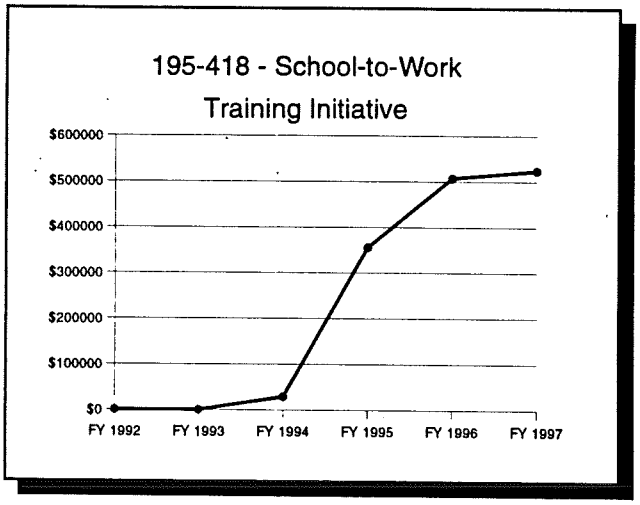
195-416 - Governor's Office of Appalachia						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$440,695	$570,000	$239,631	$468,959	**$641,396**	**$641,336**
Change	--	29.3%	-58.0%	95.7%	**36.8%**	**0.8%**

Legal Basis: originally established by Am Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: This item was created to 1) consolidate funding previously earmarked from items 195-100, Personal Services, 195-200, Maintenance, and 195-300, Equipment, 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.



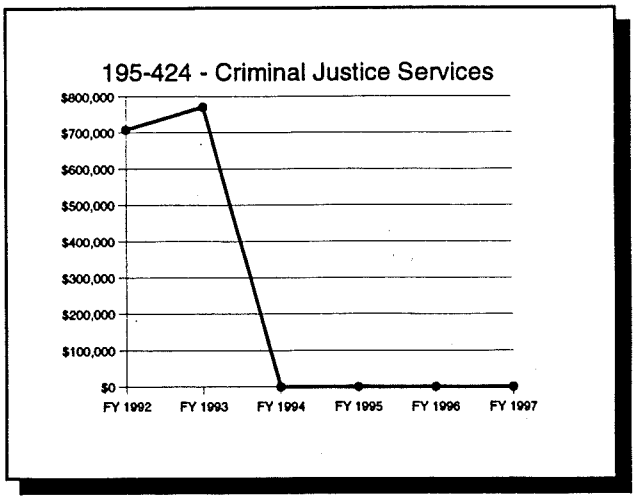
195-418 - School-to-Work Training Initiative						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$28,824	$355,481	**$507,028**	**$523,259**
Change	--	--	--	1133.3%	**42.6%**	**3.2%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: This line item supports the implementation of school-to-work training activities. Temporary law requires 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 provides funding for up to six school-to-work demonstration projects for the purpose of training mentors that will directly oversee student workers.



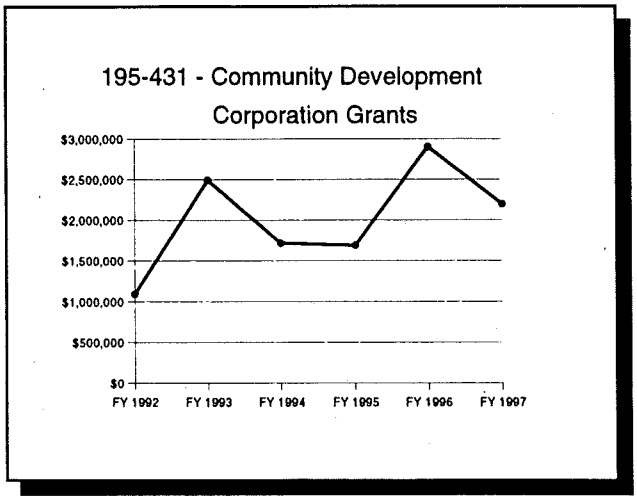
195-424 - Criminal Justice Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$707,364	$770,609	$0	$0	**$0**	**$0**
Change	--	8.9%	-100.0%	--	--	--

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: GRF
Purpose: This line item funded the Office of Criminal Justice Services (OCJS). The OCJS assists law enforcement officials with program areas such as family violence prevention, crime prevention, and jail and prison overcrowding. (In FY 1983, General Revenue Fund moneys replaced federal funds in order to continue programs that were eliminated from the Office of Criminal Justice.) In the 1993-1995 biennium, the Office of Criminal Justice Services was upgraded to agency status. (See Office of Criminal Justice Services.)



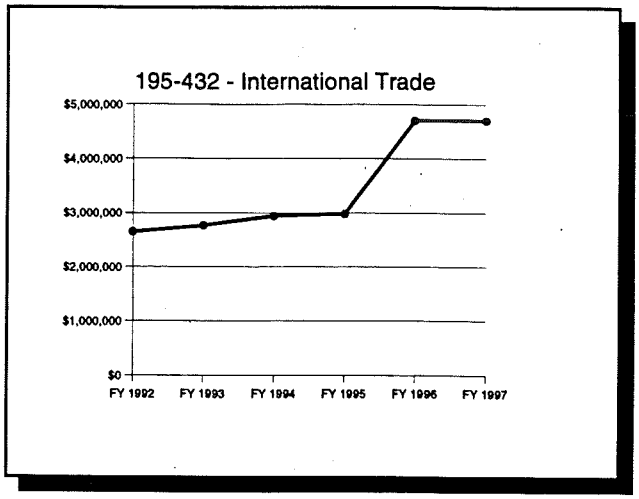
195-431 - Community Development Corporation Grants						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,092,279	$2,491,175	$1,718,704	$1,690,284	**$2,900,000**	**$2,200,000**
Change	--	128.1%	-31.0%	-1.7%	**71.6%**	**-24.1%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.
Revenue Source: GRF
Purpose: This line item provides competitively awarded grants to community-based nonprofit corporations. Grants of up to $50,000 are awarded for local development activities which benefit low- and moderate-income neighborhoods. The grant made to each community shall not exceed local contributions to a project. Beginning in 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 which finance local housing projects.



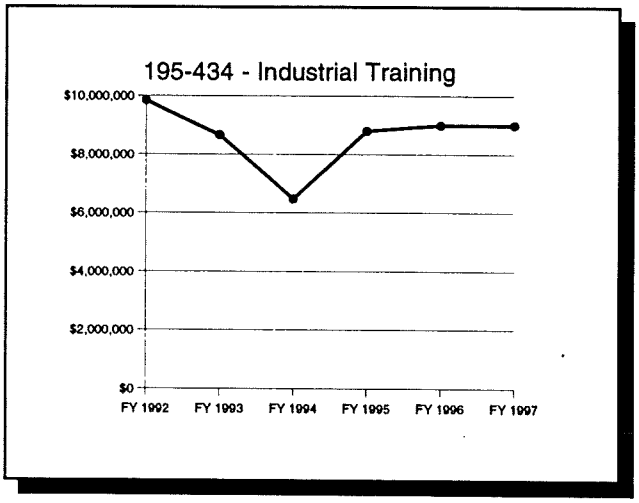
195-432 - International Trade						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,649,432	$2,763,122	$2,943,940	$2,977,990	**$4,704,000**	**$4,704,000**
Change	--	4.3%	6.5%	1.2%	**58.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.
Revenue Source: GRF
Purpose: These moneys support the division's out-of-state trade offices located in Toronto, Hong Kong, Tokyo, and Brussels, as well as activities conducted by the Columbus office. Programs emphasize the promotion of Ohio products around the world. This item also supports activities of the Governor's Export Promotion and Trade Council and provides subsidy funds to Trade Point USA and the Ohio Export Assistance Network (OEAN). In the 1995-1997 biennium, this item will fund a new, full-service trade office in Mexico City, Mexico, and establish two smaller offices as "trade presences" in Africa and Israel.



195-434 - Industrial Training						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$9,842,422	$8,662,569	$6,474,665	$8,795,908	**$9,000,000**	**$9,000,000**
Change	--	-12.0%	-25.3%	35.9%	**2.3%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A. (previously, these moneys were included in Department of Education item 200-514, Post Secondary Vocational Education)
Revenue Source: GRF
Purpose: In an effort to expand operations, or retain or create jobs, funds in this line item provide for technical and financial assistance for industrial employee training programs at new or existing companies. As of FY 1988, the use of these moneys was expanded to include the Ohio Steel Futures program, a Job Training plan to impact high unemployment areas, and customized training



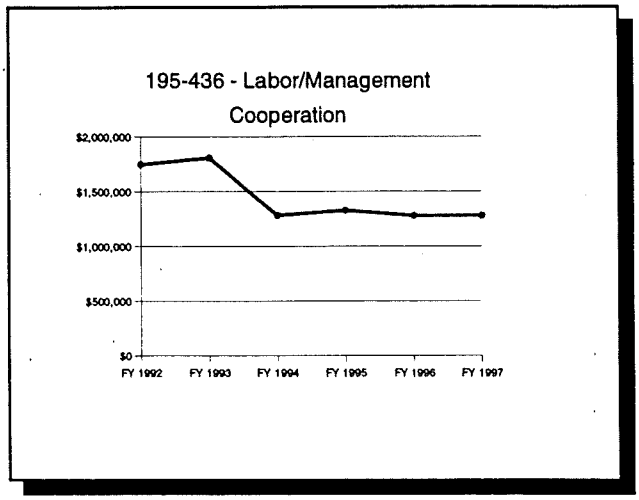
assistance for construction workers. Funding reductions for this item in FY 1993 were offset by a one-time transfer of funds from the Bureau of Employment Services Unemployment Compensation Special Administrative Fund. During the 1993-1995 biennium, this funding also supported the Advanced Scientific and Specialized Employee Training (ASSET) program.

195-435 - Japanese Center						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$123,156	$75,000	$0	$0	**$0**	**$0**
Change	--	-39.1%	-100.0%	--	**--**	**--**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.
Revenue Source: GRF
Purpose: This line item funded an Institute for Japanese Studies at Ohio State University. The institute provided training in Japanese language and culture and consultation in Japanese social and professional practices to Ohio businesses.

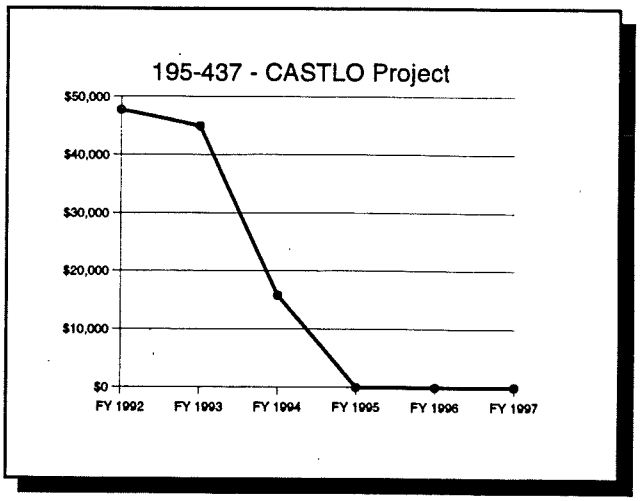
195-436 - Labor/Management Cooperation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,746,269	$1,806,564	$1,281,620	$1,327,221	**$1,277,713**	**$1,277,715**
Change	--	3.5%	-29.1%	3.6%	**-3.7%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.
Revenue Source: GRF
Purpose: This line item funds two matching grant programs: one for regional training centers for cooperative work practices and another for area labor/management committees.



195-437 - CASTLO Project						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$47,736	$44,964	$15,808	$0	**$0**	**$0**
Change	--	-5.81%	-64.84%	-100.0%	**--**	**--**

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.
Revenue Source: GRF
Purpose: The CASTLO Project, named after the three participating communities of Campbell, Struthers, and Lowellville, involved developing an incubator-type research park.

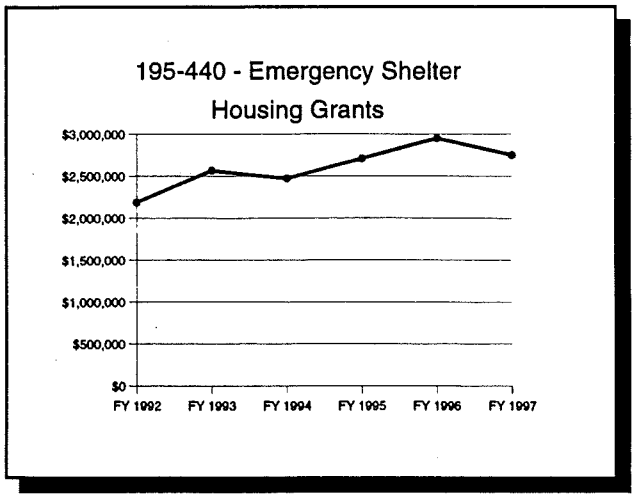


195-438 - Manpower Training						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$79,200	$2,205	$0	$0	**$0**	**$0**
Change	--	-97.2%	-100.0%	--	**--**	**--**

Legal Basis: originally established by Sub. S.B. 321 of the 117th G.A.
Revenue Source: GRF
Purpose: Funds from this item have supported special technologies and techniques training in the manufacture of automobiles in association with the Transportation Research Center in Ohio.

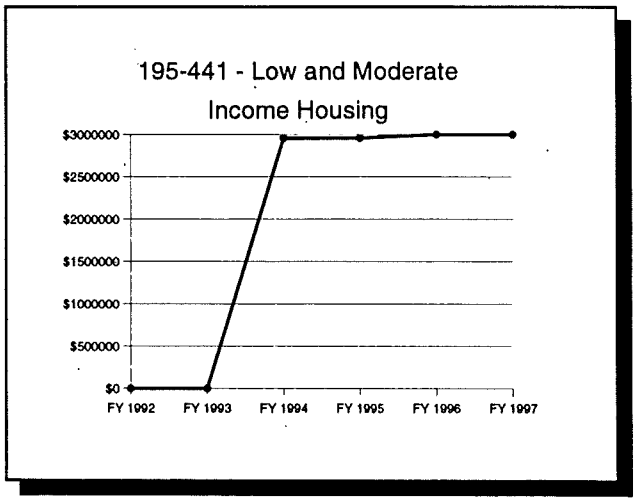
195-440 - Emergency Shelter Housing Grants						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,187,219	$2,566,003	$2,470,728	$2,706,004	**$2,950,000**	**$2,750,000**
Change	--	17.3%	-3.7%	9.5%	**9.0%**	**-6.8%**

Legal Basis: originally established by Sub. H.B. 515 of the 116th G.A.
Revenue Source: GRF
Purpose: This line item is used to make grants to private, nonprofit organizations, with preference given to emergency housing shelters. Am. Sub. H.B. 111 of the 118th General Assembly transferred this line item from the Department of Health to the Department of Development. Grants from this program are awarded on a 50 percent matching basis (often coupled with federal funds), and cannot exceed $115,000. 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 and makes funding recommendations to the Director of Development.



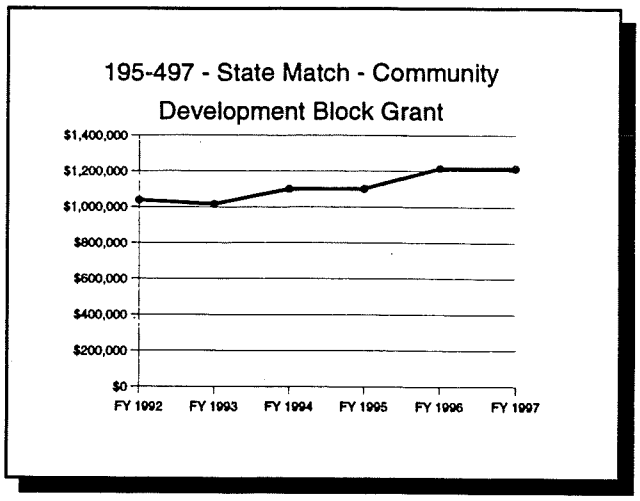
195-441 - Low and Moderate Income Housing						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$2,955,000	$2,955,000	**$3,000,000**	**$3,000,000**
Change	--	--	--	0.0%	**1.52%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: This line item was created to temporarily bridge the funding gap 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. A permanent source of funding for these housing assistance activities has yet to be approved.



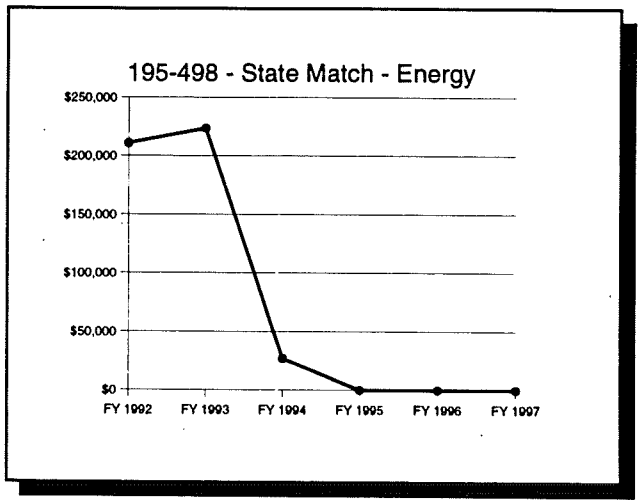
195-497 - State Match - Community Development Block Grant						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,038,379	$1,015,693	$1,099,867	$1,100,133	**$1,215,200**	**$1,215,200**
Change	--	-2.2%	8.3%	0.0%	**10.5%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.
Revenue Source: GRF
Purpose: These moneys are used to match federal funds received in line item 195-613, Community Development Block Grants.



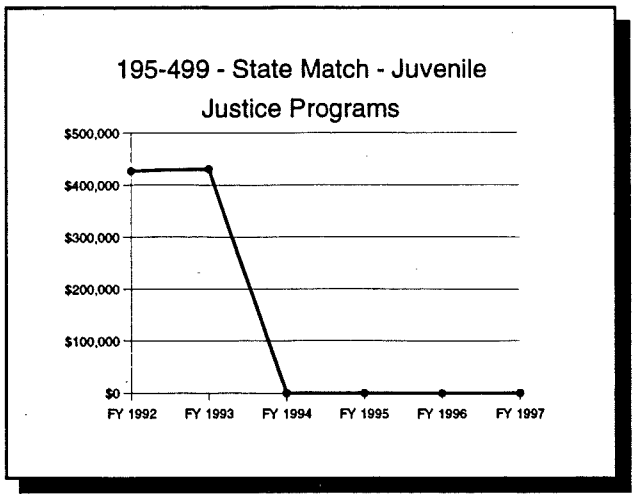
195-498 - State Match - Energy						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$210,827	$223,573	$26,916	$0	**$0**	**$0**
Change	--	6.0%	-88.0%	-100.0%	**--**	**--**

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A. (under the former Department of Energy; in March of 1983, the line item was transferred to DEV by the Controlling Board)
Revenue Source: GRF
Purpose: This line item provides the state match for federal grants received in the line item 195-618, Energy Federal Grants. In the 1993-1995 biennium, no matching funds were required for the projects reflected in the Energy Federal Grants account.



195-499 - State Match - Juvenile Justice Programs						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$426,268	$440,472	$0	$0	**$0**	**$0**
Change	--	3.3%	-100.0%	--	**--**	**--**

Legal Basis: originally established by Controlling Board on November 24, 1968
Revenue Source: GRF
Purpose: These moneys have provided the cash match for the state's participation in programs administered by the U.S. Department of Justice, Bureau of Justice Assistance. These funds have helped support a grant program with the purpose of improving local criminal justice systems. Grants have been awarded annually to communities and nonprofit agencies based on an evaluation of applications and a review of project merits.

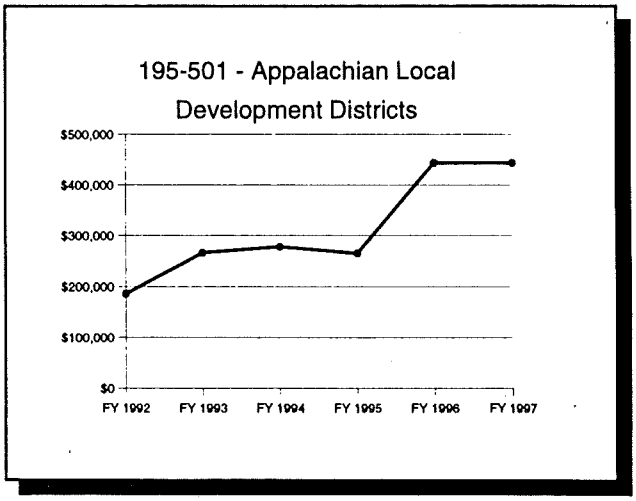


As a general rule for receiving Justice Assistance moneys, states must match dollar per dollar, up to seven and one-half percent of the total award amount. Ohio has received grants for the following programs: Juvenile Justice and Delinquency Prevention, Statistical Analysis Center, Drug Control and System Improvements, and State of Crime and Criminal Justice in Ohio. In the 1993-1995 biennium, this item was transferred to the Office of Criminal Justice Services.

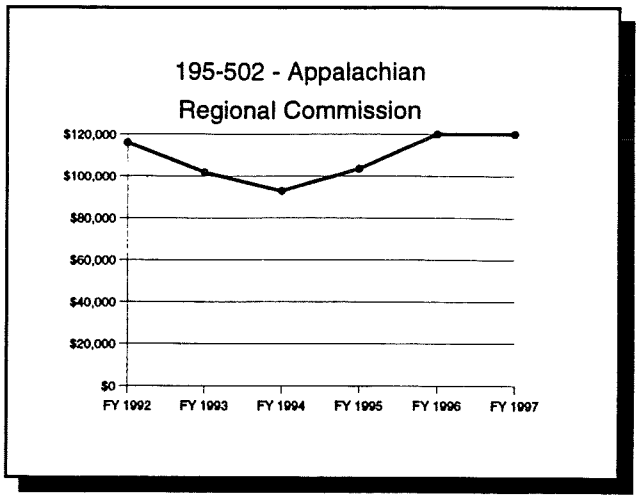
II. GENERAL REVENUE FUND - SUBSIDIES

195-501 - Appalachian Local Development Districts						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$185,400	$266,358	$278,091	$264,950	**$443,500**	**$443,500**
Change	--	43.7%	4.4%	-4.7%	**67.4%**	**0.0%**

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



195-502 - Appalachian Regional Commission						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$115,970	$101,829	$92,820	$103,425	**$120,000**	**$120,000**
Change	--	-12.2%	-8.8%	11.4%	**16.0%**	**0.0%**



Legal Basis: originally established by Controlling Board on November 18, 1965
Revenue Source: GRF
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 child care. 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.

195-503 - Regional Planning and Development Organization Subsidy						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$32,181	$0	$0	$0	**$0**	**$0**
Change	--	-100.0%	--	--	**--**	**--**

Legal Basis: originally established by Controlling Board on October 24, 1968
Revenue Source: GRF
Purpose: This line item was used to organize the regional planning and development organizations in each planning region of the state in an attempt to insure uniformity among the organizations in terms of their legal foundation, organization, structure and scope of work. These moneys were passed through to units of local government and were most often used as a match for federal HUD 701 moneys.

195-507 - Travel and Tourism Grants						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,900,000**	**$1,750,000**
Change	--	--	--	--	**--**	**-7.9%**

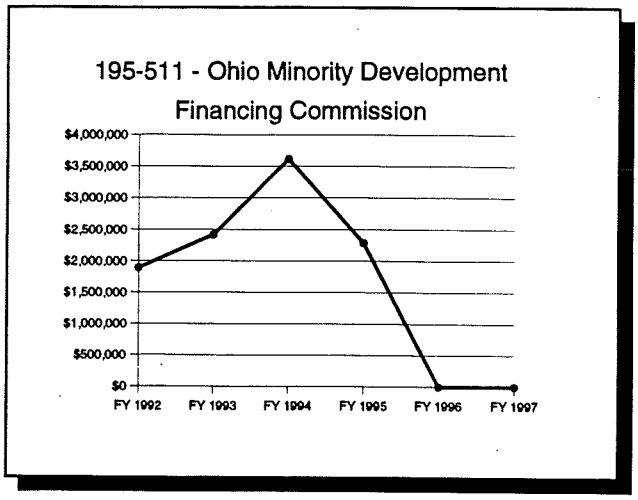
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Moneys in this line item assist local and regional organizations with their tourism marketing and promotion efforts. As with past state tourism grants (previously through item 195-407, Travel and Tourism), state funds will be matched with local funds at a minimum ratio of one to one. Grants will be selected on a competitive basis reflecting need and local support.

During the 1995-1997 biennium, temporary language earmarks most of these funds for specific projects, including $200,000 in each year for Ohio's outdoor dramas; $200,000 in each year for the Hayes Presidential Center; $500,000 in each year to support the International Center for the Preservation of Wild Animals; and $500,000 to support the Cleveland Bicentennial Celebration.

195-508 - Gifted Scholar in Fine Arts						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$30,445	$0	$0	$0	**$0**	**$0**
Change	--	-100.0%	--	--	**--**	**--**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: GRF
Purpose: Moneys in this line item funded a faculty position at the University of Cincinnati.

195-511 - Ohio Minority Development Financing Commission						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,888,268	$2,414,231	$3,614,083	$2,284,699	**$0**	**$0**
Change	--	27.9%	49.7%	-36.8%	**-100.0%**	**--**



Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A.
Revenue Source: GRF
Purpose: This line item has supported the Minority Development Financing Commission Loan Program, the Mini Loan Guarantee program, and the Surety Bond Program for Minority Contractors. The Minority Development loan program provides low interest loans to qualifying minority-owned businesses in accordance with Section 122.82 of the Revised Code. Since FY 1990, a portion of these funds have been used for the Ohio Mini-Loan Program in a effort to meet the capital needs of small businesses. Previously, the Ohio Mini-Loan Program was administered through Development item 195-510, Direct Loan.

For the 1995-1997 biennium, functions of the Minority Development Financing Commission will be assumed by the Minority Development Financing Advisory Board and funding for program activity will be through item 195-646, Minority Business Enterprise Loan Fund.

195-512 - Dayton Graduate Studies Institute						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,050,000**	**$2,100,000**
Change	--	--	--	--	**100.0%**	**100.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: DAGSI is a pilot program, associated with Ohio's Defense conversion initiative, to demonstrate immediate support for the Air Force Institute of Technology (AFIT) while the U.S. Department of Defense's Base Realignment and Closure Commission (BRAC '95) proceeds with its plans for streamlining military services and facilities. State funding for DAGSI will support masters and doctoral level engineer scholarships (75 in FY 1996 and 150 in FY 1997) at the rate of $14,000 per full-time equivalent student, with the intent of attracting students from around the world and ensuring a steady source of professionals to support business and Wright Patterson Air Force Base.

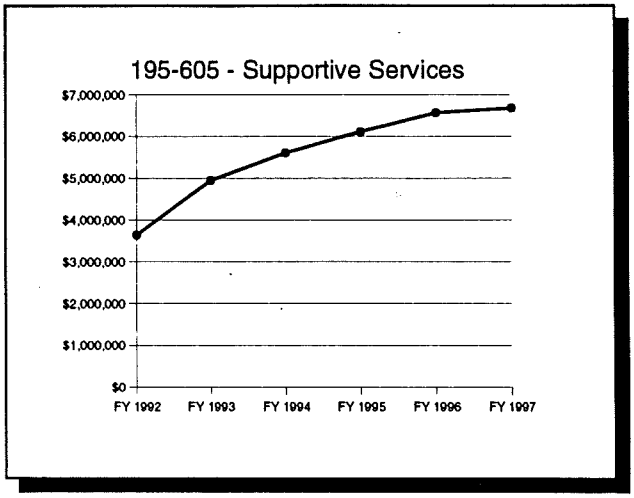
195-513 - Empowerment Zones/Enterprise Communities						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$4,000,000**	**$0**
Change	--	--	--	--	**100.0%**	**-100.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This line item provides the state matching funds necessary to receive federal Urban Enterprise Community or Urban Supplemental Empowerment Zone funds, as designated by the U.S. Department of Housing and Urban Development. The state match of $4,000,000 would enable $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.

III. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

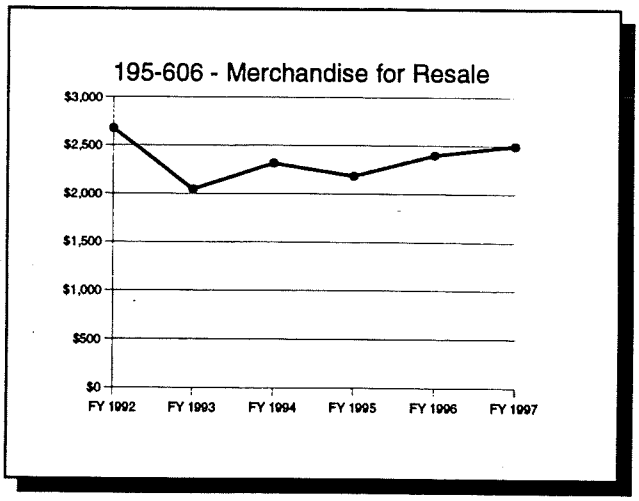
195-605 - Supportive Services Fund 135						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,635,590	$4,948,373	$5,604,585	$6,111,588	**$6,562,806**	**$6,677,155**
Change	--	36.1%	13.3%	9.0%	**7.4%**	**1.7%**

Legal Basis: originally established by Controlling Board on September 30, 1971
Revenue Source: indirect cost charges to various other DEV line items
Purpose: This line item pays for internal services provided by the offices of Finance, Budget, Legal, Management Information Systems, and Office Services; other uses include personal services, administrative operations, seminars, and indirect cost recoveries.



195-606 - Merchandise for Resale Fund 442						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,677	$2,048	$2,317	$2,184	**$2,400**	**$2,500**
Change	--	-23.5%	13.1%	-5.7%	**9.9%**	**4.2%**

Legal Basis: originally established by Controlling Board action on November 21, 1972
Revenue Source: proceeds from the sale of the department's merchandise, such as manuals, state flags, seals and lapel pins
Purpose: Moneys are used to purchase new and replacement equipment.

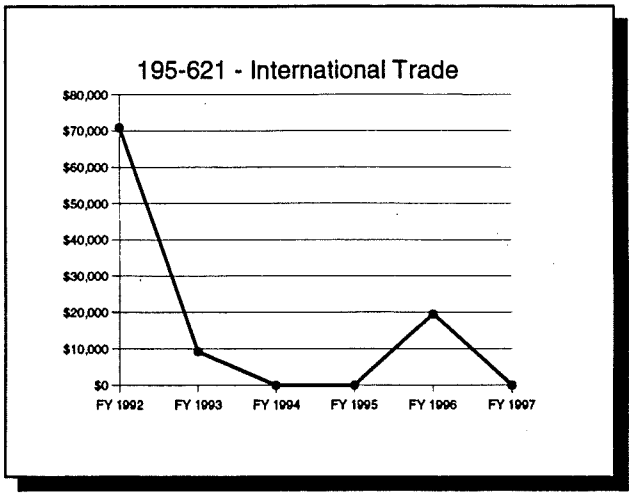


95-619 - Energy Services and Reprint Fund 446						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$518	$0	$0	**$0**	**$0**
Change	--	--	-100.0%	--	**--**	**--**

Legal Basis: originally established by Controlling Board in FY 1979
Revenue Source: sale of brochures and reports on energy conservation, and from the presentation of energy seminars and workshops
Purpose: Moneys in the line item are then used to pay printing costs and the costs of presenting the seminars and workshops.

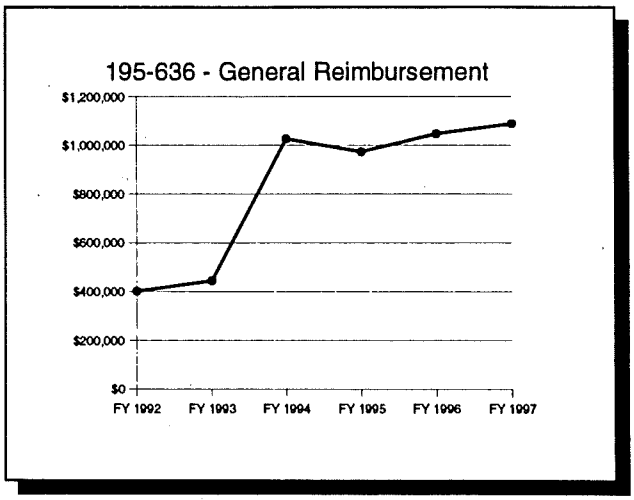
195-621 - International Trade Fund 136						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$70,897	$9,208	$0	$0	**$19,500**	**$0**
Change	--	-87.0%	-100.0%	--	**100.0%**	**-100.0%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: Special Administrative Fund moneys from the Bureau of Employment Services (Prior to FY 1984, these funds were deposited in item 195-605, Supportive Services. In FY 1988, these federal funds were eliminated. The source of funds in FY 1996 is unknown at this time.)
Purpose: This line item has funded activities of the Division of International Trade, including operations of foreign trade offices. Disbursements since 1988 have drawn from existing line item balances.



195-636 - General Reimbursement Fund 685						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$401,391	$443,906	$1,027,281	$972,614	**$1,046,931**	**$1,088,687**
Change	--	10.6%	131.4%	-5.3%	**7.6%**	**4.0%**

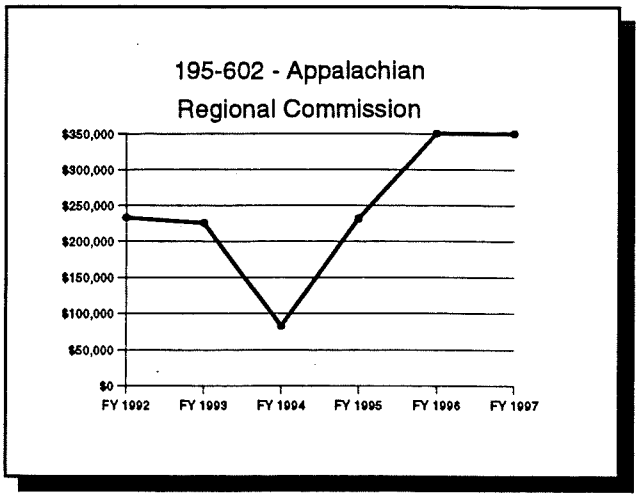
Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: various DEV line items
Purpose: This line item provides for reimbursement of conference fees, pool car charges, graphics and print shop charges and other expenses.



IV. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

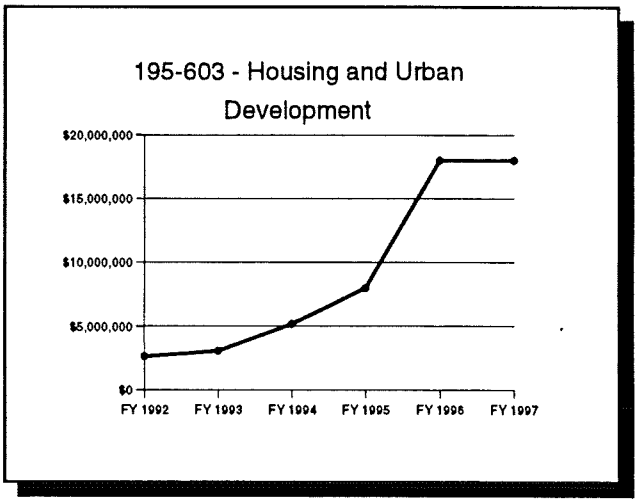
195-602 - Appalachian Regional Commission Fund 308						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$232,884	$225,428	$82,901	$231,549	**$350,000**	**$350,000**
Change	--	-3.2%	-63.2%	179.3%	**51.2%**	**0.0%**

Legal Basis: originally established by Controlling Board on November 18, 1965
Revenue Source: CDFA 23.011, Appalachian State Research, Technical Assistance, and Demonstration Projects
Purpose: Moneys pay for operating expenses of the Ohio Office of Appalachia and also for training and technical assistance activities. Required matching funds (1:1) come from 195-416, Governor's Office Appalachia.



195-603 - Housing and Urban Development Fund 308						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,621,954	$3,061,488	$5,182,663	$7,993,603	**$18,000,000**	**$18,000,000**
Change	--	16.8%	69.3%	54.2%	**125.2%**	**0.0%**

Legal Basis: originally established by Controlling Board on October 24, 1968
Revenue Source: CFDA 14.241, Housing Opportunities for Persons with AIDS; CFDA 14.239, Home Investment Partnerships; CFDA 14.231, Emergency Shelter Grant Program; CFDA 14.235, Supportive Housing Demonstration-Permanent Housing for the Handicapped Homeless
Purpose: Funds in this line item provide community development services according to federal guidelines contained in each grant.

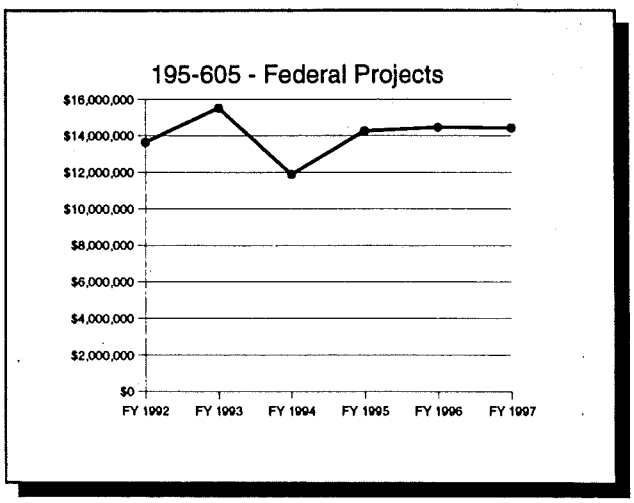


195-604 - Justice Programs Fund 308						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$16,458,523	$18,165,573	$0	$0	**$0**	**$0**
Change	--	10.4%	-100.0%	--	--	--

Legal Basis: originally established by Controlling Board on November 24, 1968
Revenue Source: grants from the U.S. Department of Justice
Purpose: Project activities include Drug Control and System Improvement Grants (CDFA No. 16.579), Juvenile Justice and Delinquency Prevention Grants (CDFA No. 16.540), Ohio Statistical Analysis Center Grant (CDFA No. 16.550) and The State of Crime and Criminal Justice in Ohio (CDFA No. 16.550). Moneys are distributed from the Office of Criminal Justice Services to other state agencies and to local governments in an effort to improve the criminal justice system. This item was transferred to the Office of Criminal Justice Services during the 1993-1995 biennium.

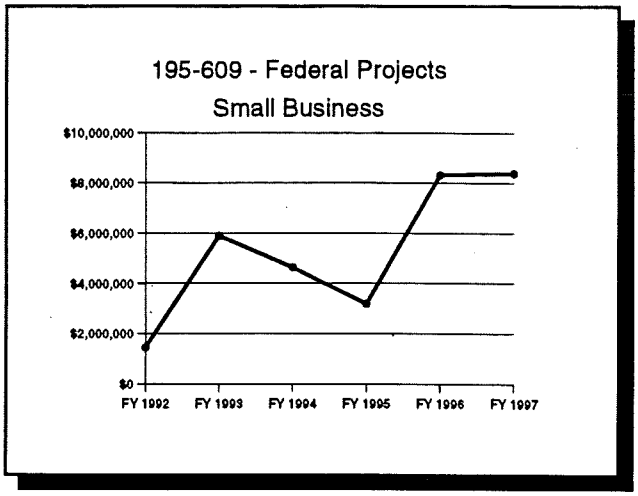
195-605 - Federal Projects Fund 308						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$13,638,162	$15,520,089	$11,885,837	$14,256,908	**$14,467,375**	**$14,443,000**
Change	--	13.8%	-23.4%	19.9%	**1.5%**	**-0.2%**

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A.
Revenue Source: CDFA No. 81.042, Weatherization Assistance for Low-Income Persons; CFDA 93.645, Child Welfare Services-State Grant
Purpose: Home Weatherization Assistance funds are used for weatherization of low-income households throughout the state. Domestic Violence prevention funds provide services to female head of household families with histories of domestic violence.



195-609 - Federal Projects Small Business Fund 308						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,452,893	$5,891,875	$4,631,910	$3,183,181	**$8,317,795**	**$8,392,795**
Change	--	305.5%	-21.4%	-31.3%	**161.3%**	**0.9%**

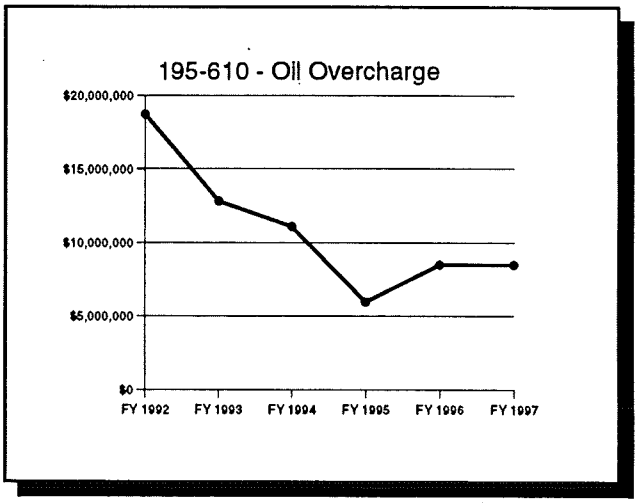
Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: CDFA 59.037, Small Business Development Center (SBDC); Child Day Care Grant Program
Purpose: The SBDC grant requires equal matching funds or in-kind services from both state and local sources ($1 Federal: $1 State: $1 Local). The Child Day Care Grant program is operated in partnership with the Ohio Department of Human Services, which passes federal block grant funds to Development for disbursement.



Previous to the 1991-1993 biennium, these funds were a component of item 195-605, Federal Projects.

195-610 - Oil Overcharge Fund 335						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$18,729,856	$12,816,403	$11,090,281	$5,967,009	**$8,500,000**	**$8,500,000**
Change	--	-31.6%	-13.5%	-46.2%	**42.5%**	**0.0%**

Legal Basis: originally established by Controlling Board action on November 14, 1983
Revenue Source: 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
Purpose: Funds are distributed to the states by the federal government according to formulas based on each oil company's share of the market in each state. Funds are earmarked for energy conservation programs found in items 195-605, Federal Projects, 195-611, Home Energy Assistance Program, and



195-618, Energy Grants. Each time a state wishes to receive these funds, it must submit plans which demonstrate that the proposed conservation programs:

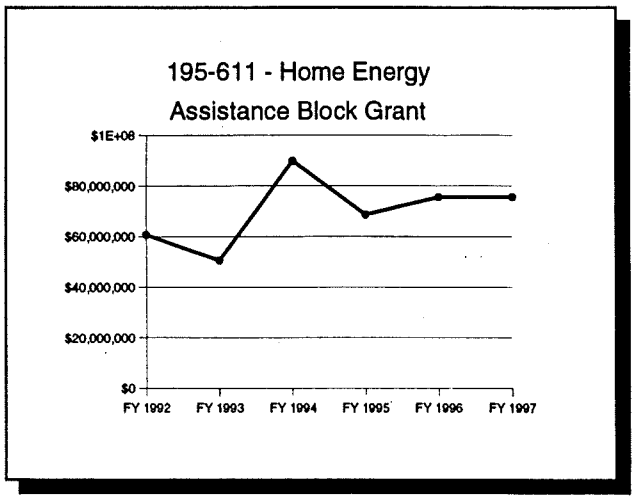
1. Benefit the class of consumers injured by the oil company's overcharges, and

2. Expand conservation efforts, not supplant existing funds ear-marked for conservation.

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

195-611 - Home Energy Assistance Block Grant Fund 3K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$60,833,061	$50,612,472	$89,890,217	$68,631,241	**$75,600,000**	**$75,600,000**
Change	--	-16.8%	77.6%	-23.7%	**10.2%**	**0.0%**

Legal Basis: originally established by Am. H.B. 1266 of the 113th G.A.
Revenue Source: 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)
Purpose: Funds are used to assist low-income households in meeting energy costs. The block grant allows up to 10 percent of the total grant amount to pay for administrative expenses. Temporary language also dedicates 15 percent of the grant to item 195-614, HEAP Weatherization.

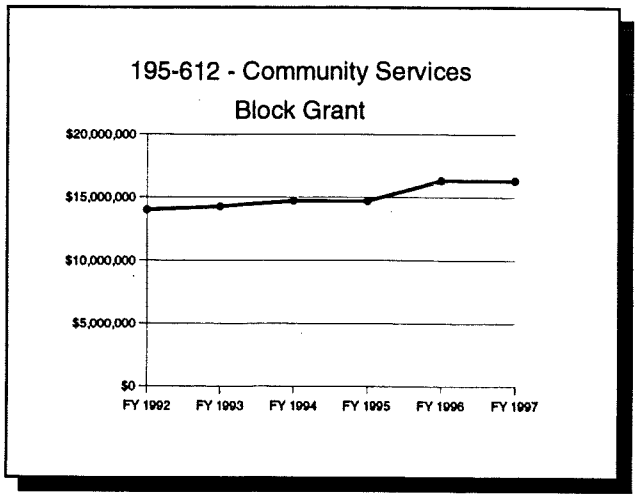


195-612 - Community Services Block Grant Fund 3L0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$13,998,732	$14,259,917	$1,471,990	$14,699,206	**$16,326,355**	**$16,326,355**
Change	--	1.9%	3.2%	-0.1%	**11.1%**	**0.0%**

Legal Basis: originally established by Controlling Board in October 1981

Revenue Source: CFDA 93.569, Community Services Block

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

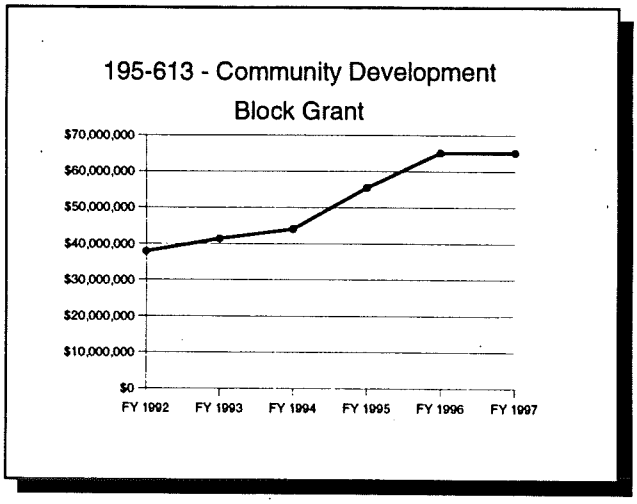


195-613 - Community Development Block Grant Fund 3K8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$37,842,170	$41,360,187	$43,974,011	$55,422,072	**$65,150,000**	**$65,155,398**
Change	--	9.3%	6.3%	26.0%	**17.6%**	**0.0%**

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

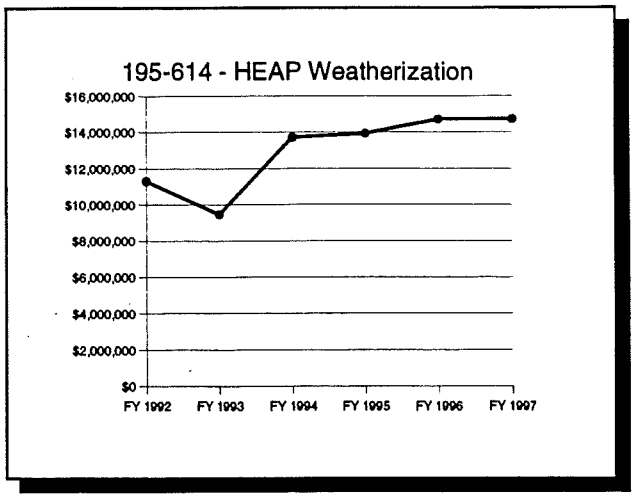
Revenue Source: CFDA 14.228, Community Development Block Grant

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



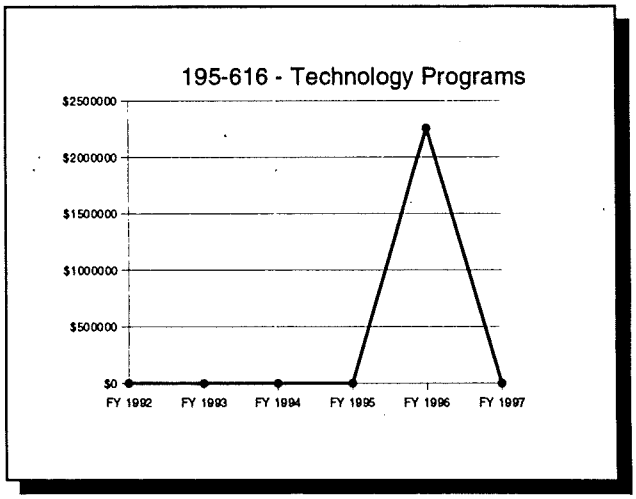
195-614 - HEAP Weatherization Fund 3K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$11,296,081	$9,460,285	$13,723,715	$13,925,547	**$14,727,849**	**$14,727,849**
Change	--	-16.3%	45.1%	1.5%	**5.8%**	**0.0%**

Legal Basis: originally established by Am. H.B. 1266 of the 113th G.A.
Revenue Source: CFDA 93.568, Low-Income Home Energy Assistance (fifteen percent set-aside for weatherization)
Purpose: Moneys in this line item fund home weatherization projects for low-income households throughout the state.



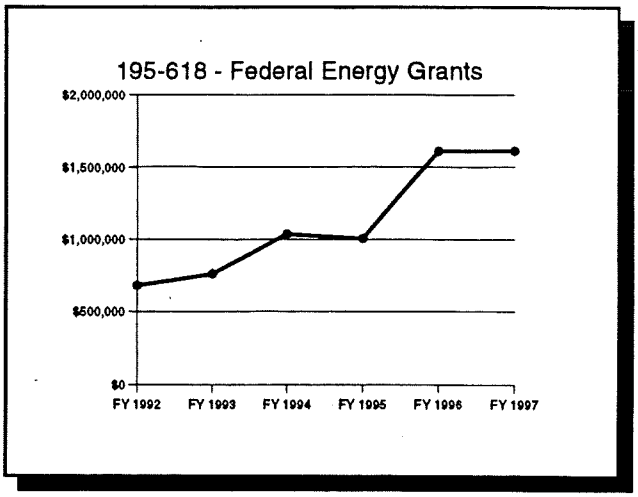
195-616 - Technology Programs Fund 308						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$102	$0	$0	$0	**$2,254,807**	**$0**
Change	--	-100.0%	--	--	**100.0%**	**-100.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: one-time federal grants in the following areas: Pollution Prevention Control, Defense Conversion Assistance, and Environmental Technology Initiatives (including strategic technology evaluation, rubber recycling and chromium processing)
Purpose: Funds in this line item support research and technical assistance for these new initiatives.



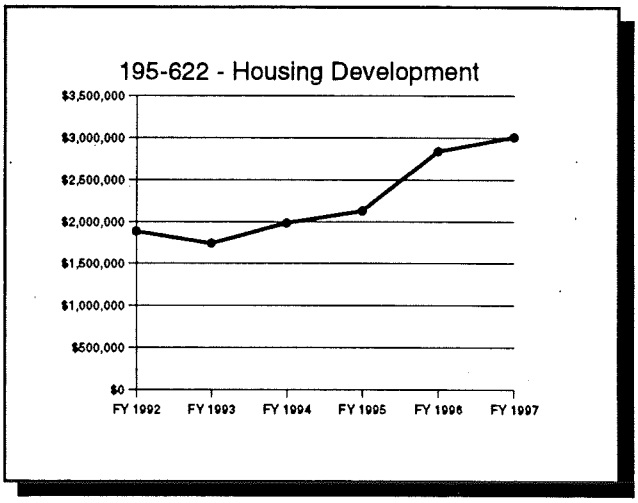
195-618 - Federal Energy Grants Fund 308						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$680,019	$760,927	$1,036,878	$1,007,062	**$1,612,000**	**$1,612,000**
Change	--	11.9%	36.3%	-2.9%	**60.1%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 100 of the 115th G.A.
Revenue Source: CDFA No. 81.041, State Energy Conservation; CFDA 81.052, Energy Conservation for Institutional Buildings; National Industrial Competitiveness grant
Purpose: Moneys in this line item fund various energy projects including energy conservation programs.



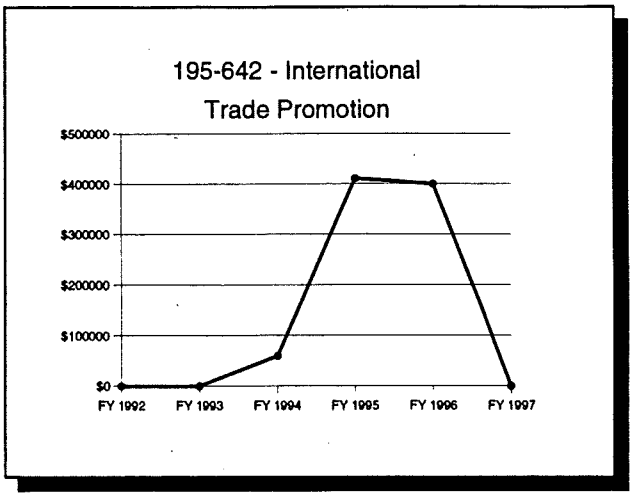
195-622 - Housing Development Fund 380						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,883,408	$1,740,313	$1,982,331	$2,126,382	**$2,836,968**	**$3,006,882**
Change	--	-7.6%	13.9%	7.3%	**33.4%**	**6.0%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A. (previously, the line item was established by ORC 128.03)
Revenue Source: This line item receives an an administrative fee equal to 3 percent of the average fair market rent for a two-bedroom unit
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).



195-642 - International Trade Promotion Fund 308						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$59,116	$410,966	**$400,000**	**$0**
Change	--	--	--	595.2%	**-2.7%**	**-100.0%**

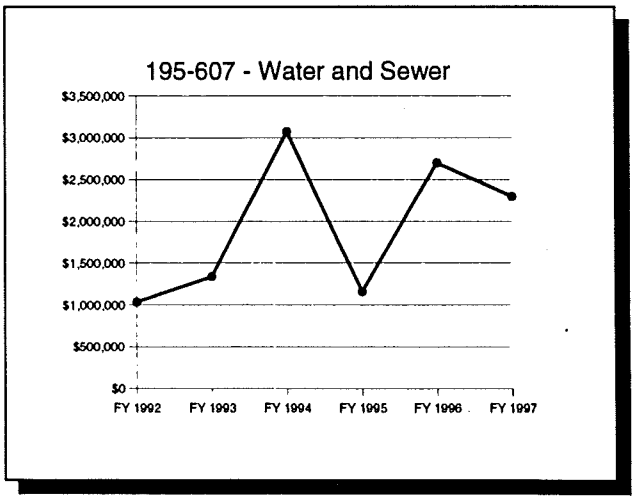
Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: CFDA 59.037, Small Business Development Center (SBDC)
Purpose: This line item receives funds from the U.S. Small Business Administration to develop a model export initiative to focus on export finance, foreign trade show subsidies and technical assistance for Ohio businesses.



V. STATE SPECIAL REVENUE FUND - SPECIAL ACCOUNTS

195-607 - Water and Sewer Fund 444						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,033,302	$1,337,521	$3,073,006	$1,158,451	**$2,700,000**	**$2,300,000**
Change	--	29.4%	129.8%	-62.3%	**133.1%**	**-14.8%**

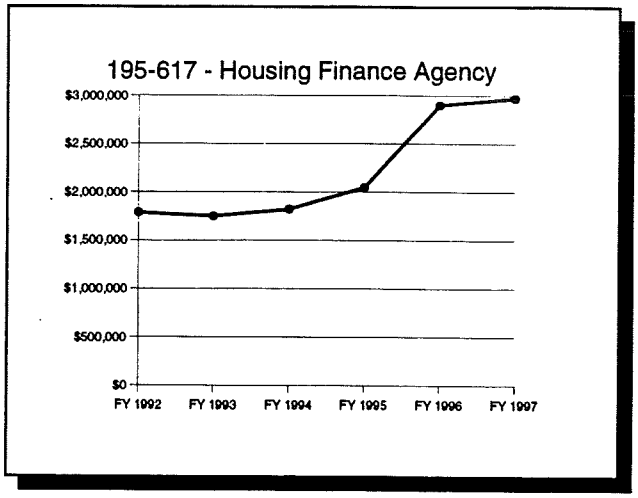
Legal Basis: ORC 1525.11 (originally established by Am. Sub. H.B. 946 of the 106th G.A)
Revenue Source: seed moneys from the G.A. and loan repayments from local governments
Purpose: Moneys in the line item are used to make loans in the form of advances to boards of county commissioners. These loans are used to meet that part of the cost of extending water and sewer lines which is financed by deferred sewer and water tax assessments provided for agricultural land.



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

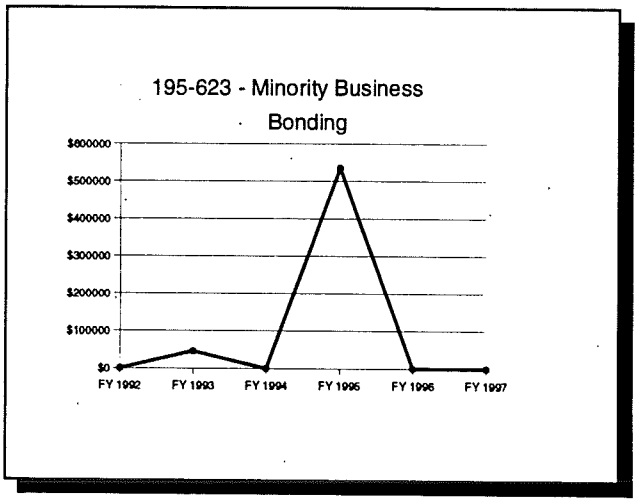
195-617 - Housing Finance Agency Fund 445						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,787,543	$1,748,527	$1,819,983	$2,045,151	**$2,897,948**	**$2,972,704**
Change	--	-2.2%	4.1%	12.4%	**41.7%**	**2.6%**

Legal Basis: originally established by Am. Sub. H.B. 1 of the 115th G.A.
Revenue Source: agency-generated revenues (received a GRF appropriation in FY 1983)
Purpose: The agency works with banks that issue low-interest loans to first-time homeowners.



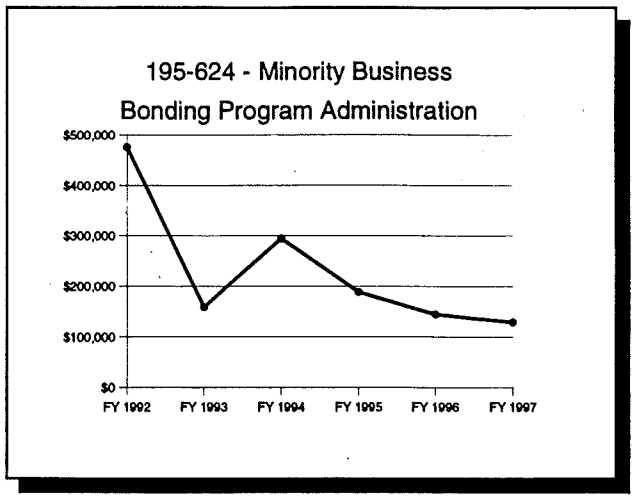
195-623 - Minority Business Bonding Fund 449						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$46,011	$0	$535,320	**$0**	**$0**
Change	--	--	-100.0%	--	**-100.0%**	**--**

Legal Basis: ORC 122.88
Revenue Source: ORC 169.05
Purpose: The Minority Business Bonding Program provides an alternative source of surety bonding for state certified, minority businesses who have been unable to obtain bonding through private surety companies. Moneys in this line item pay for claims arising from defaults on surety bonds underwritten in accordance with Section 122.89 of the Revised Code.



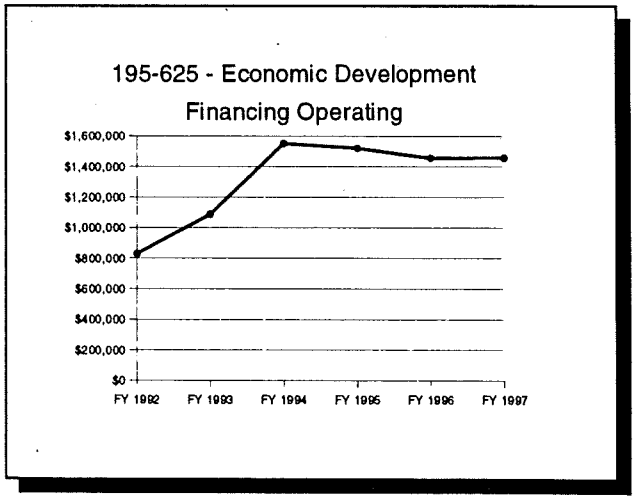
195-624 - Minority Business Bonding Program Administration Fund 450						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$475,646	$158,847	$294,643	$188,764	**$144,464**	**$129,152**
Change	--	-66.6%	85.5%	-35.9%	**-23.5%**	**-10.6%**

Legal Basis: ORC 122.88(C)
Revenue Source: 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 (in FY 1990, this line item began to receive an operating subsidy from line item 195-411, MDFC Operating, to help offset dwindling resources)
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.



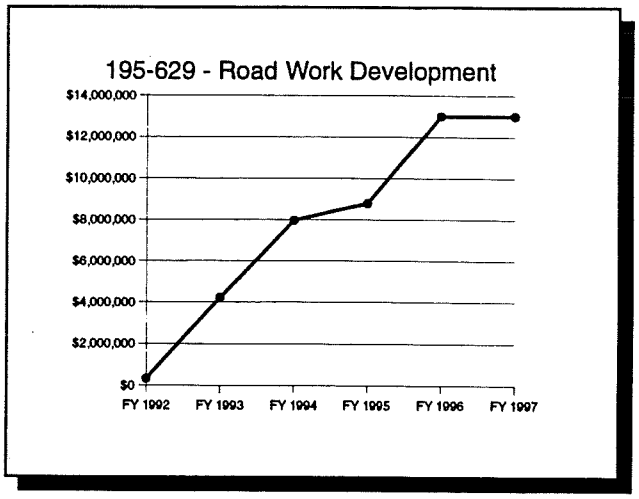
195-625 - Economic Development Financing Operating Fund 451						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$829,682	$1,086,410	$1,550,347	$1,519,890	**$1,455,996**	**$1,457,611**
Change	--	30.9%	42.7%	-2.0%	**-4.2%**	**0.1%**

Legal Basis: originally established by Am. Sub. S.B. 227 of the 115th G.A.
Revenue Source: loan and loan guarantee application fees, processing fees and loan servicing fees (previously, application fees were assessed and the remaining costs were paid with moneys from GRF line item 195-413, Economic Development Financing)
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.



195-629 - Road Work Development Fund 4W0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$329,356	$4,205,947	$7,958,779	$8,785,944	**$13,000,000**	**$13,000,000**
Change	--	1177.0%	89.2%	10.4%	**48.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 201 of the 119th G.A.
Revenue Source: Department of Transportation item 770-706, Resurfacing, Rehabilitation and Restoration
Purpose: Road Work Development moneys are used for road improvements associated with economic development opportunities which retain or attract business for Ohio. The Department of Transportation, under the direction of the Department of Development, provides these funds in accordance with all guidelines and requirements established for item 195-412, Business Development. Moneys in the line item may be spent only after the Controlling Board approves the agency's planned use of funds.

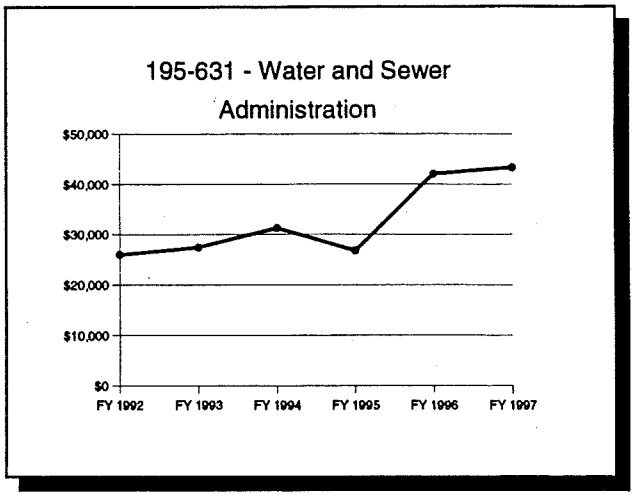


195-630 - Enterprise Zone Operating Fund 4S0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$150,000**	**$150,000**
Change	--	--	--	--	**100.0%**	**0.0%**

Legal Basis: originally established by Controlling Board action on September 26, 1994 (originally established by Am. Sub. S.B. 19 of the 120th G.A. which created the Community Reinvestment Area (CRA) Program Administration Fund and the Enterprise Zone Program Administration Fund)
Revenue Source: application fees and penalties collected as required by the Ohio Enterprise Zone and Community Reinvestment Area Programs
Purpose: Funds are used to pay the administrative costs of these programs, through the Office of Tax Exemption Incentives, in accordance with ORC 5709.68 (C) and ORC 3735.672 (C).

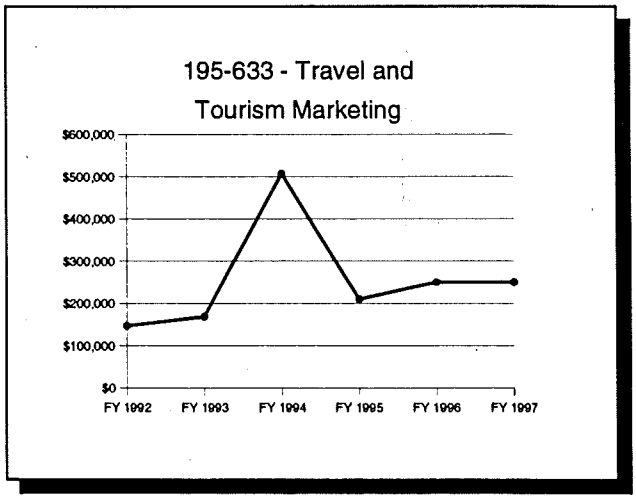
195-631 - Water and Sewer Administration Fund 611						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$25,981	$27,471	$31,284	$26,789	**$42,081**	**$43,354**
Change	--	5.7%	13.9%	-14.4%	**57.1%**	**3.0%**

Legal Basis: originally established by Am. S.B. 363 of the 116th G.A.
Revenue Source: two percent of all loans made from line item 195-607, Water and Sewer
Purpose: Moneys pay for administrative costs of the loan program.



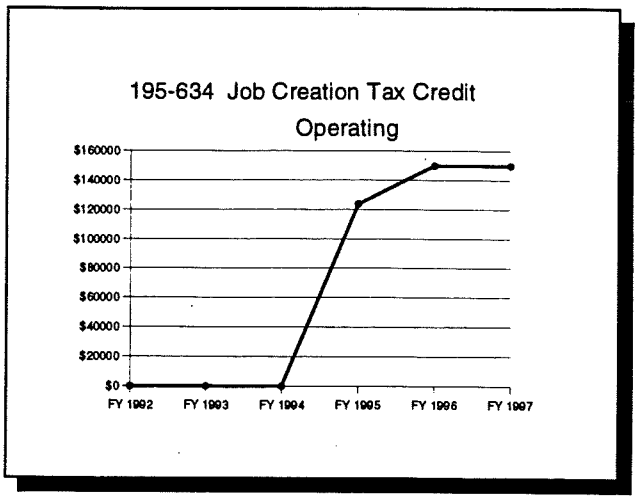
195-633 - Travel and Tourism Marketing Fund 4G9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$146,958	$168,842	$506,627	$209,685	**$250,000**	**$250,000**
Change	--	14.9%	200.1%	-58.6%	**19.2%**	**0.0%**

Legal Basis: originally established by Controlling Board on September 23, 1991
Revenue Source: funds from contractors for certain marketing activities of the Division of Travel and Tourism
Purpose: Moneys are coupled with funds from item 195-407, Travel and Tourism, to pay for advertising, public relations, telemarketing and market research.



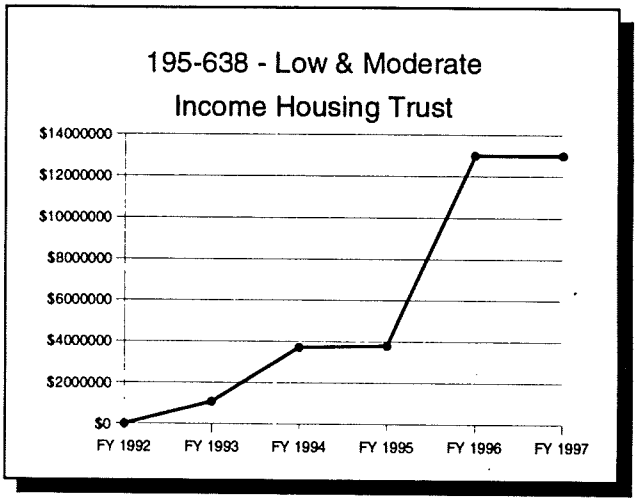
195-634 - Job Creation Tax Credit Operating Fund 4S1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$123,586	**$150,000**	**$150,000**
Change	--	--	--	--	**21.4%**	**0.0%**

Legal Basis: originally established by Controlling Board on July 27, 1994 (originally established by Sub. S.B. 363 of the 119th G.A. the Ohio Job Creation Tax Credit Program)
Revenue Source: application and servicing fees from recipients of tax credits through 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. Since its inception in February 1993, the program has awarded tax credits to 206 companies whose combined project investments exceed $2.2 billion.



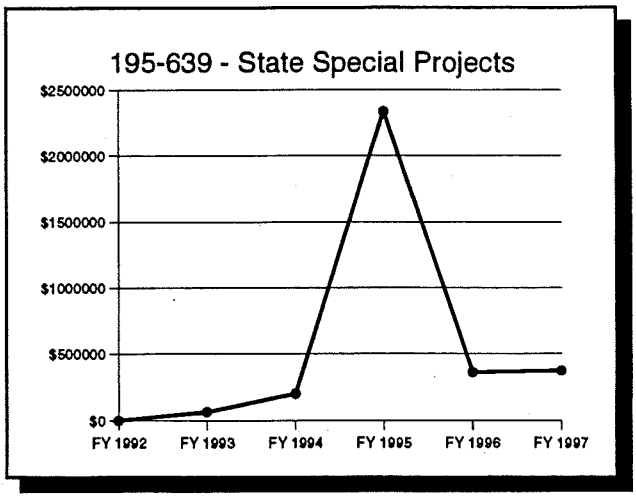
195-638 - Low & Moderate Income Housing Trust Fund 646						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$616	$1,079,051	$3,718,067	$3,792,098	**$13,000,000**	**$13,000,000**
Change	--	175070.6%	244.6%	2.0%	**242.8%**	**0.0%**

Legal Basis: originally established by Controlling Board action on June 29, 1992
Revenue Source: appropriations (194-441, Low and Moderate Income Housing), grants, gifts and private contributions (upon creation, this item received a one-time transfer of funds from the Department of Commerce's unnamed, unclaimed funds account in accordance with provisions of Am. Sub. H.B. 339 of the 119th G.A.)
Purpose: The LMIHTF provides grants and loans for qualifying housing projects serving low and moderate-income persons.



195-639 - State Special Projects Fund 4F2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$63,899	$202,400	$2,335,492	**$361,200**	**$374,926**
Change	--	100.0%	216.8%	1053.9%	**-84.5%**	**3.8%**

Legal Basis: originally established by Controlling Board action on June 29, 1992
Revenue Source: 1) vendor fees from utility companies, and 2) funds from the Department of Human Services
Purpose: This line item pays for expenses incurred by the Home Energy Assistance Program (HEAP). HEAP 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.

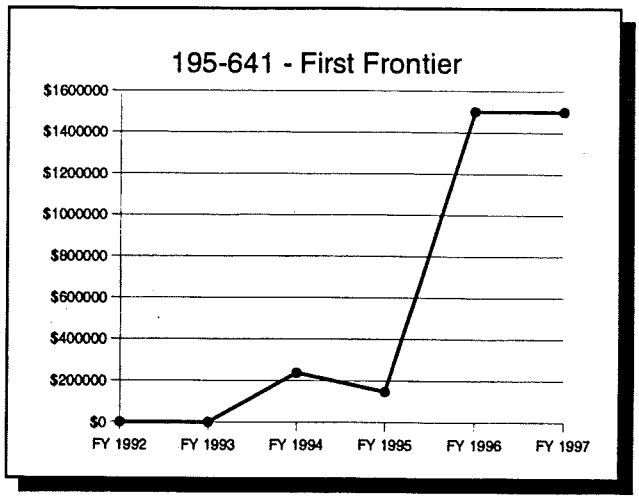


195-640 - Employment Service Training Fund 4F4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$907,399	$0	$0	**$0**	**$0**
Change	--	100.0%	-100.0%	--	**--**	**--**

Legal Basis: originally established by Controlling Board on October 30, 1992
Revenue Source: one-time transfer of funds from Fund 4A9, Unemployment Compensation Special Administrative Fund in the Bureau of Employment Services
Purpose: The Employment Service Training Program provides training opportunities for businesses to promote employment through industry growth, reemployment through job creation and training, and to prevent unemployment through job retention.

195-641 - First Frontier Fund 4H4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$238,782	$147,273	**$1,500,000**	**$1,500,000**
Change	--	--	100%	-38.3%	**918.5%**	**0.0%**

Legal Basis: originally established by Controlling Board on August 3, 1992
Revenue Source: funds from local governments or local economic development organizations to participate in First Frontier marketing initiatives
Purpose: The First Frontier program supports partnerships that develop and execute marketing programs for economic development purposes. The program pays for national and international advertising and promotional activities pertaining to local economic development opportunities, which benefit both the region and the state. Originally available only in Ohio's Appalachian counties, the program was funded through item 195-641, First Frontier, and item 195-605, Supportive Services.



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

195-645 - Liquor Control Minority Loan Program Fund 4V4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$100,000**	**$100,000**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: ORC 122.71 through ORC 122.85 (originally established by Controlling Board on December 5, 1994)
Revenue Source: transfers from the Department of Liquor Control
Purpose: This line item provides loans to qualified minority business enterprises to assist with the conversion from a state retail liquor operation to private ownership. Loans of up to $25,000 per applicant may be provided, with a term not to exceed five years. Loan proceeds must be used to purchase fixed assets used in business operations.

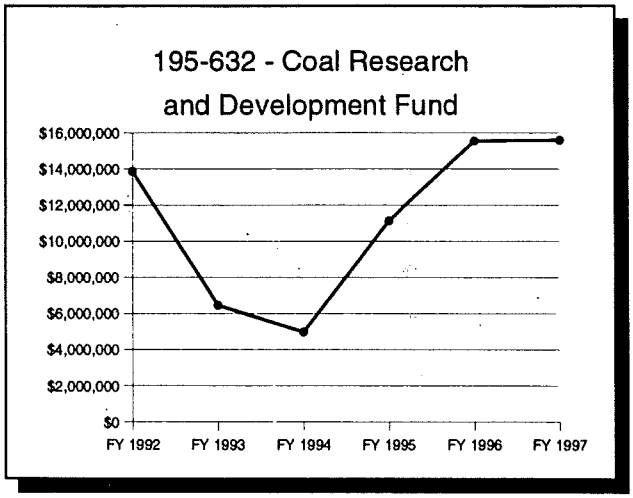
195-646 - Minority Business Enterprise Loan Fund 4W1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$3,800,000**	**$3,800,000**
Change	--	--	--	--	**--**	**-100.0%**

Legal Basis: originally established by Am Sub H.B. 117 of the 121st G.A.
Revenue Source: Facilities Establishment Fund
Purpose: Provides funding for two loan programs currently operating under the Minority Development Financing Advisory Board, (formerly the Minority Development Financing Commission-MDFC); the Minority Business Enterprise Loan program (previously known as the Minority Development Financing Commission Loan Program) and the Ohio Mini-Loan Program. Prior to the 1995-1997 biennium, these programs were funded through GRF line item 195-511, Ohio Minority Development Financing Commission.

VII. COAL RESEARCH AND DEVELOPMENT FUND

195-632 - Coal Research and Development Fund Fund 046						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$13,863,900	$6,459,138	$4,980,893	$11,122,656	**$15,550,000**	**$15,605,000**
Change	--	-53.4%	-22.9%	123.3%	**39.8%**	**0.4%**

Legal Basis: originally established by Am. Sub. H.B. 750 of the 116th G.A.
Revenue Source: coal bond proceeds
Purpose: The moneys are used to fund programs that seek to find ways to burn Ohio coal in a manner that meets federal clean air standards.



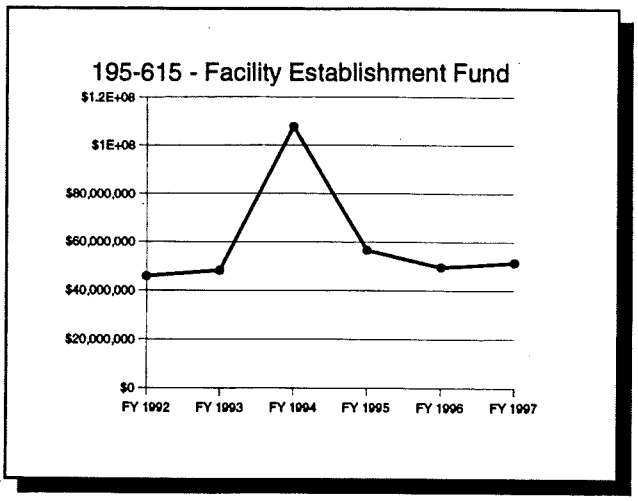
VIII. FACILITIES ESTABLISHMENT FUND

195-615 - Facility Establishment Fund Fund 037						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$45,801,434	$48,302,925	$107,749,783	$56,568,103	**$49,536,142**	**$51,418,515**
Change	--	5.5%	123.1%	-47.5%	**-12.4%**	**3.8%**

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

Revenue Source: 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

Purpose: Commonly known as the "Liquor Profits" line item, this item in the State Treasury provides funds for economic development activities, such as acquiring or constructing business facilities (including the Ohio Enterprise Bond Fund program), or making direct loans for projects.



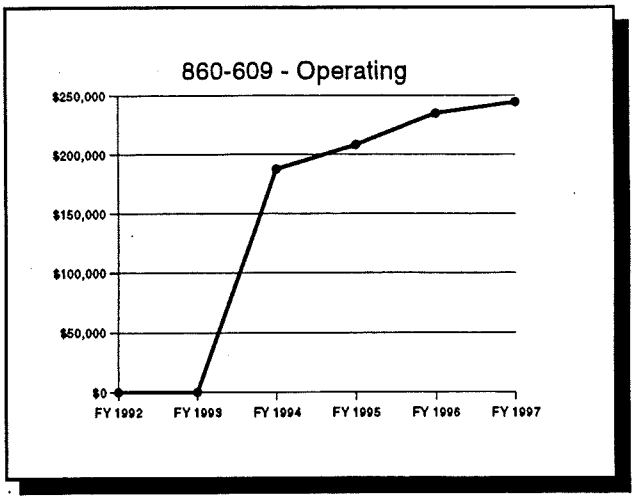
I. GENERAL SERVICES FUND GROUP

860-609 - Operating Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$187,661	$208,097	**$234,954**	**$244,366**
Change	--	--	--	10.9%	**12.9%**	**4.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (replaces former GRF line items 881-100, Personal Services; 881-200, Maintenance; and 881-300, Equipment)

Revenue Source: revenue received by the 21 occupational licensing boards (excess revenue collected in Fund 4K9 is transferred to the GRF quarterly)

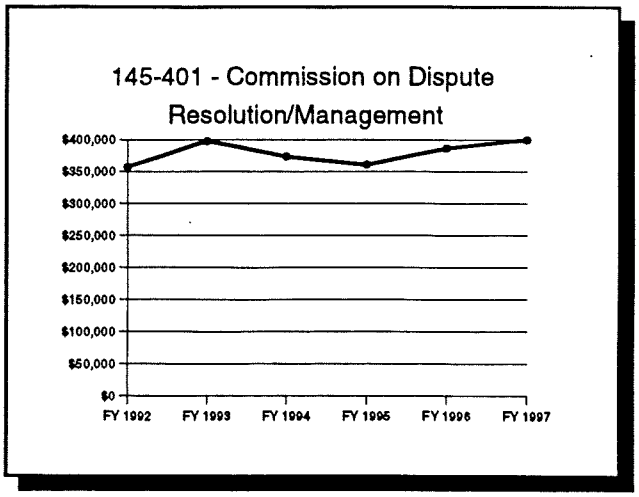
Purpose: Funds are used for general operating expenses, including payroll, supplies, and equipment. The appropriated amount may be increased a maximum of ten percent with Controlling Board approval.



I. GENERAL REVENUE FUND - SPECIAL PURPOSES

145-401 - Commission on Dispute Resolution/Management						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$357,044	$397,988	$373,398	$360,236	**$386,543**	**$399,505**
Change	(53.2%)	11.5%	-6.2%	-3.5%	**7.3%**	**3.4%**

Legal Basis: originally established by Am. H.B. 453 of the 118th G.A.
Revenue Source: GRF
Purpose: This line item is used for both the operation of the Commission and program support. It was initially funded by an appropriation to the Controlling Board in Am. Sub. H.B. 111, the biennial appropriations act of the 118th General Assembly. That appropriation was transferred to the Commission on January 8, 1990.

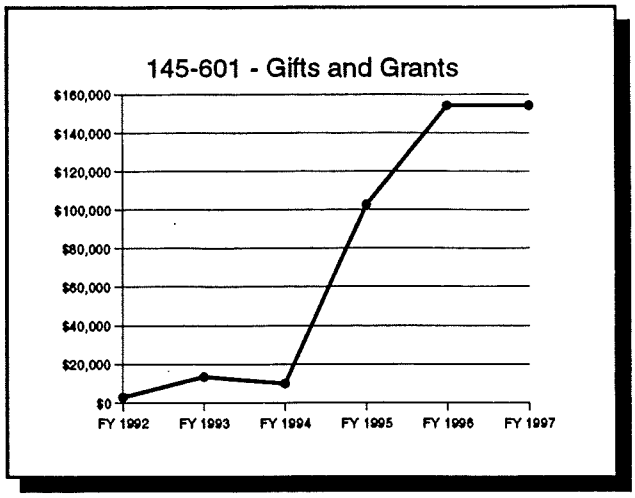


145-402 - School Conflict Management						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$99,722	**$118,100**	**$121,642**
Change	--	--	--	--	**18.4%**	**3.0%**

Legal Basis: originally established by Sub. H.B. 715 of the 120th G.A.
Revenue Source: GRF
Purpose: Funds in this line item, in concert with GRF appropriation line item 200-432, School Conflict Management, in the Department of Education, are to fund various school conflict resolution programs. Temporary language in Am. Sub. H.B. 117 the biennial appropriations act of the 121st G.A. specifies that funds in these two line items "shall be used in each fiscal year by the Commission on Dispute Resolution, in consultation with the Department of Education, for the purposes of offering competitive school conflict management grant packages to school districts."

II. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

145-601 - Gifts and Grants Fund 4B6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,909	$13,481	$9,953	$102,540	**$154,214**	**$154,214**
Change	--	363.4%	-26.2%	-100.0%	??	**0.0%**



Legal Basis: originally established by Controlling Board FY 1991

Revenue Source: gifts and grants from foundations; pass-through funds from other state agencies

Purpose: Funds in this line item are used by the commission to supplement its efforts to introduce uses of dispute resolution and conflict management techniques and skills in schools, courts, communities, and public agencies. This line item also acts as a pass through mechanism in cases where the Commission arranges mediation 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. In doing so, clients are able to take advantage of the Commission's expertise, and help to ensure that the mediation process is perceived as impartial by the parties involved. The Commission pays for the mediation services out of this line item and is then reimbursed by the client via an Intra-State Transfer Voucher (ISTV). During FY 1995, mediation services have been requested by the Ohio EPA, the Attorney General, and members of the Legislature.

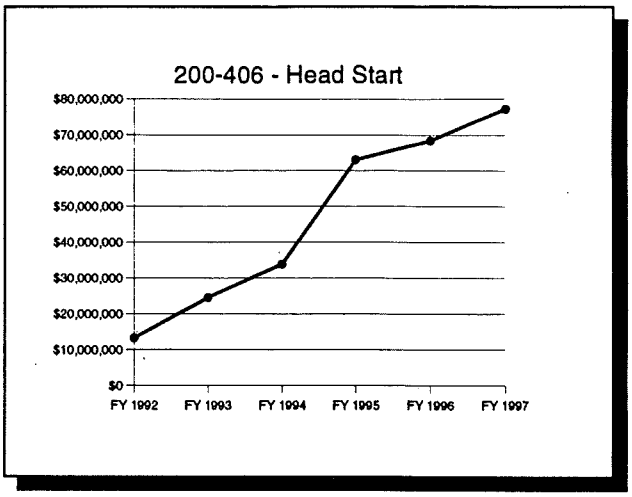
I. GENERAL REVENUE FUND - SPECIAL PURPOSES

200-404 - School Net						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$12,848,666**	**$14,598,666**
Change	--	--	--	--	**--**	**13.6%**

Legal Basis: originally established by Am. Sub. HB 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This new line item is to be used by the Department of Education (DOE) to make grants to qualifying schools, including the State School for the Blind and the Ohio School for the Deaf, for the provision of hardware, software, telecommunications services, and staff development to support educational use of technology in the classroom. In FY 1996, $6,000,000 will be used by DOE in the form of grants to school districts for administration and professional development for teachers and administrators for the use of educational technology. The amount in FY 1997 will be $6,500,000 for professional development in educational technology. The Ohio Educational Telecommunications Network Commission (OETNC) with the advice of the DOE will make grants totaling up to $1,400,000 in each year of the biennium for research development and production of interactive instructional programming series and teleconferences to support SchoolNet. Up to $50,000 of this amount will be used in each year of the biennium to provide for the administration of these activities by the OETNC. The programming will be targeted to the needs of the poorest 200 school districts as determined by the district's adjusted valuation per pupil as defined in section 3317.0213 of the Revised Code. The remaining funds will be distributed by DOE to low-wealth districts or consortia, including low-wealth school districts, as determined by the district's adjusted valuation per pupil as defined in section 3317.0213 of the Revised Code or the State School for the Blind or the Ohio School for the Deaf.

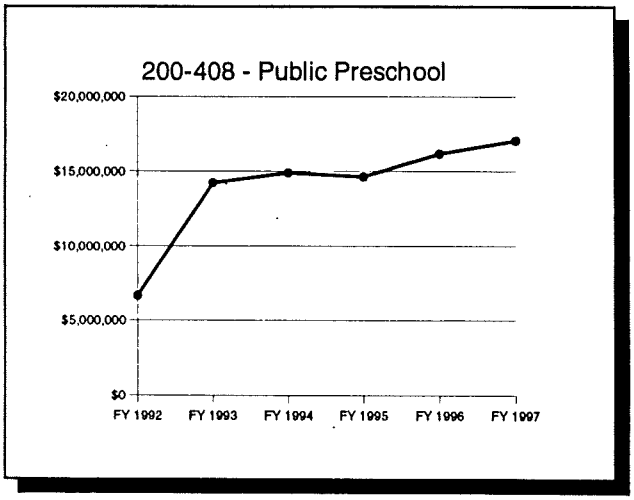
200-406 - Head Start						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$13,230,535	$24,535,074	$33,807,601	$62,022,498	**$68,404,197**	**$77,210,828**
Change	--	85.4%	37.8%	87.5%	**10.3%**	**12.9%**

Legal Basis: ORC 3301.31
Revenue Source: GRF
Purpose: Am. Sub. H.B. 111 of the 118th General Assembly appropriated general revenue funds to the Education Improvement Fund line item 200-807, Head Start. In October, 1989 all moneys in 200-807 were transferred by the Office of Budget and Management to 200-406, from which personal services, maintenance, equipment and subsidy expenditures are made. The funds in this line item are for the expansion of this program, whose components include education, health, parental involvement, and social services.



200-408 - Public Preschool						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,652,040	$14,224,461	$14,892,489	$14,626,757	**$16,172,019**	**$17,042,043**
Change	--	113.8%	4.7%	-1.8%	**10.6%**	**5.4%**

Legal Basis: ORC 3313.646(A)
Revenue Source: GRF
Purpose: This line item is used to provide funds to help school districts finance preschool programs for three-and four-year olds. Programs are designed to provide comprehensive services, including parental involvement in planning, administration, and volunteering; social services for families; education; mental, dental, and physical health; and nutrition.



200-409 - Technology Equity						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,657,197	$4,984,227	$7,217,983	$7,898,779	**$0**	**$0**
Change	--	200.8%	44.8%	9.4%	**-100.0%**	**0.0%**

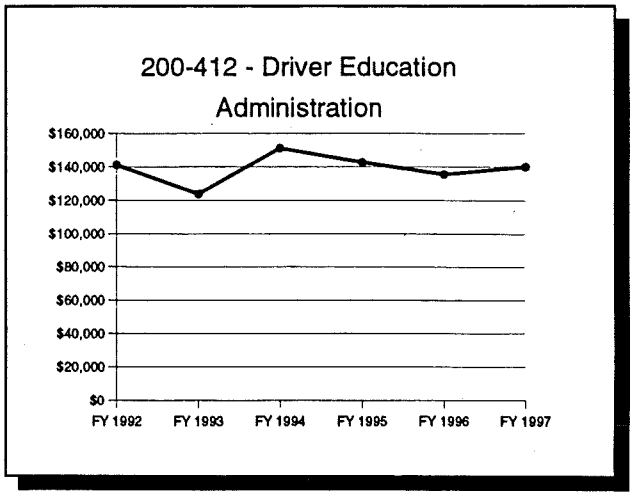
Legal Basis: ORC 3301.13
Revenue Source: GRF
Purpose: This appropriation line item was created in Am. Sub. H.B. 298 of the 119th General Assembly. The Education Technology Equity Commission, created in the bill, provides direction to the Department of Education to expend monies to provide technological services and equipment (especially for "distance learning") to poor school districts. Additional operational, program, and funding details were provided in Sub. H.B. 671 of the 119th General Assembly. That bill provided for technology surveys, the creation of new interactive instructional programs aimed at low wealth school districts, grants for innovative advanced technology, and grants to low wealth school districts. This line item is being eliminated in the 1996-1997 budget; instead, monies from this fund will be incorporated into line item 200-404 School Net. Also, funds from the 1994 Capital Improvements bill will be used for low wealth technology grants.

200-411 - Family and Children First						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$2,958,500	$5,920,161	**$5,000,000**	**$5,000,000**
Change	--	--	--	100.1%	**-15.5%**	**0.0%**

Legal Basis: ORC 121.37
Revenue Source: GRF
Purpose: This appropriation was created in Am. Sub. H.B. 152 of the 120th General Assembly. A portion of the funds are used for grants to assist multi-need children that come to the attention of the Family and Children First Cabinet Cluster, pursuant to section 121.37 of the ORC. The remainder of the funds are used to provide direct services to children and families jointly managed by two or more county systems.

200-412 - Driver Education Administration						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$141,164	$123,695	$144,757	$142,715	**$135,435**	**$139,931**
Change	--	-12.4%	17.0%	-1.4%	**-5.1%**	**3.3%**

Legal Basis: ORC 3301.17
Revenue Source: GRF
Purpose: Funds in this line item are used to administer the driver education program (funded through line item 200-512). The department uses these moneys annually to review and approve driver education programs.



200-413 - Lease Rental Payments						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$10,000,000	$9,739,541	**$17,630,000**	**$20,430,000**
Change	--	--	--	-2.6%	**81.0%**	**15.9%**

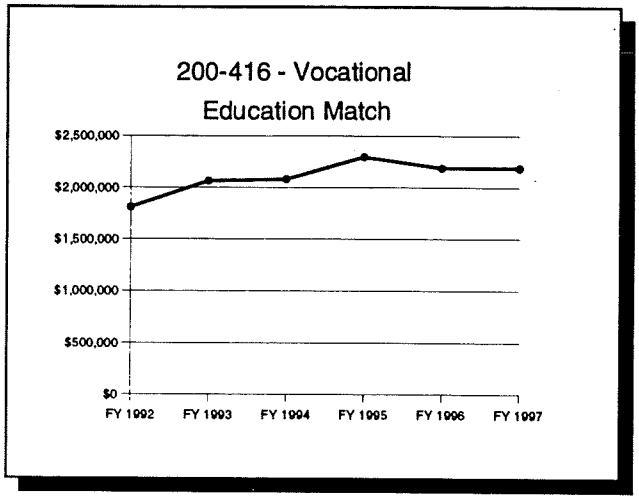
Legal Basis: ORC 3318.01 to ORC 3318.20
Revenue Source: GRF
Purpose: These funds are used to pay for any debt service incurred by the Treasurer of State from the issuance of bonds to fund school building improvements. Am. Sub. H.B. 152 of the 120th General Assembly authorized the issuance of approximately $70 million in bonds. Am. Sub. H.B. 790 of the 120th General Assembly authorized the issuance of an additional $70 million for school building assistance.

200-414 - Vocational Rehabilitation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$305,750	$306,571	**$316,395**	**$328,418**
Change	--	--	--	0.3%	**3.2%**	**3.8%**

Legal Basis: interagency agreement between Department of Education and the Rehabilitation Service Commission
Revenue Source: GRF
Purpose: These funds will be used to provide vocational rehabilitation services and staff, in accordance with the interagency agreement established between the Department of Education and the Rehabilitation Services Commission. These services will address vocation rehabilitation services and staff to youth served by local children's clusters, ages 15 through 21 with multiple disabilities.

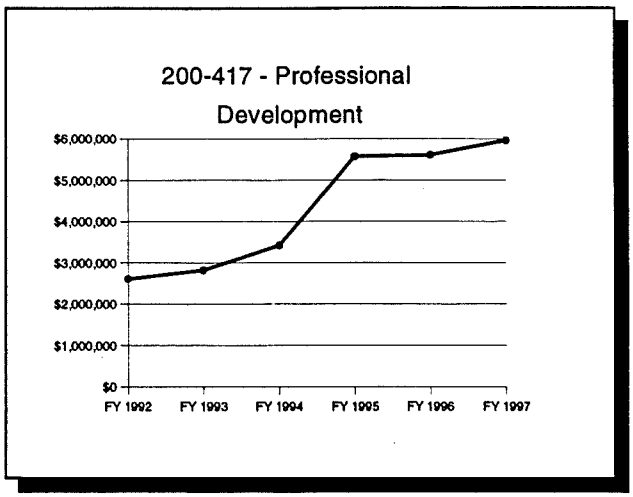
200-416 - Vocational Education Match						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,810,134	$2,063,299	$2,080,108	$2,296,712	**$2,190,269**	**$2,190,269**
Change	--	14.0%	0.8%	10.4%	**-4.6%**	**0.0%**

Legal Basis: ORC 3317.024
Revenue Source: GRF
Purpose: Moneys in this line item support the Division of Vocational Education, which initiates, reviews, and approves vocational 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 vocational education programs (deposited in line item 200-616). This line item was created in Am. Sub. H.B. 191 of the 112th General Assembly.



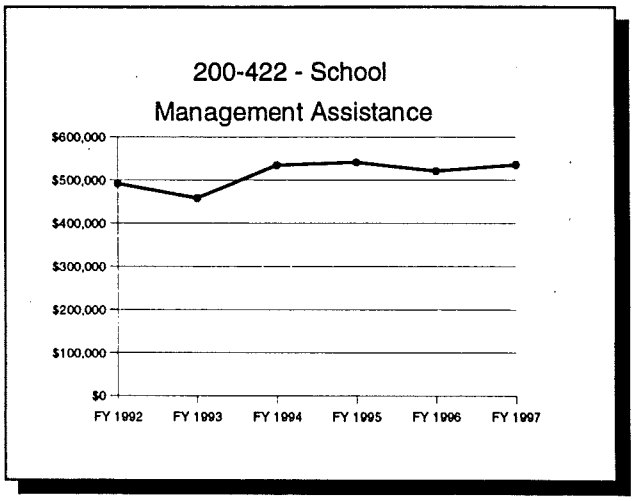
200-417 - Professional Development (previously known as Regional Teacher Training Centers, 200-517)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,608,500	$2,825,000	$3,424,374	$5,576,807	**$5,611,051**	**$5,961,051**
Change	--	8.3%	21.2%	62.9%	**0.6%**	**6.2%**

Legal Basis: ORC 3319.071
Revenue Source: GRF
Purpose: This account was created in Am. Sub. H.B. 298 of the 119th General Assembly. Funds are used to provide professional development training programs at regional training centers. The training supports the state's systemic reform agenda and local educators' abilities to affect change. Funds are also used for leadership academies to train administrators and school board members. (Funding from the former line item 200-538 Discovery Project Match was merged into this line item in Am. Sub. H.B. 117 of the 121st General Assembly.)



200-422 - School Management Assistance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$491,826	$457,590	$534,534	$541,362	**$520,871**	**$535,599**
Change	--	-7.0%	16.8%	1.3%	**-3.8%**	**2.8%**

Legal Basis: ORC 3301.073
Revenue Source: GRF
Purpose: Moneys in this operating line item are used to fund in service programs on school district budgetary and financial matters; to provide technical assistance to school districts; to analyze the financial condition and determine the extent to which minimum standards are exceeded in districts whose boards of education file for a financial cash analysis; to monitor school district appropriation measures and spending plans; to implement the year-end borrowing authority pursuant to section 133.303 of the Revised Code; and to administer the school loan program. This line item was created in Am. H.B. 1285 of the 112th General Assembly.

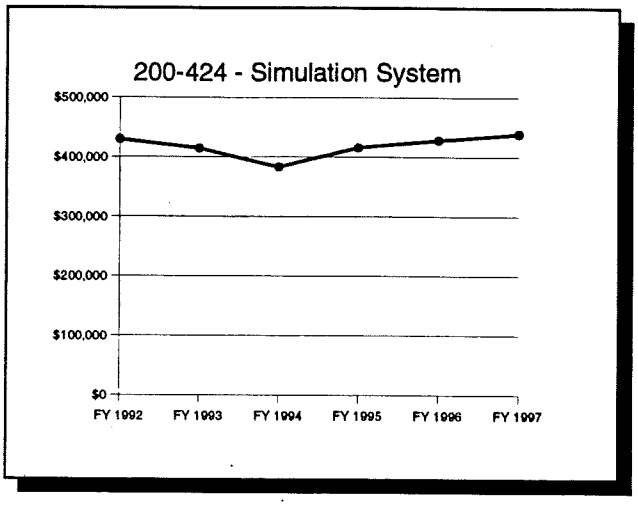


200-423 - Teacher Recruitment						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,134,025**	**$1,157,626**
Change	--	--	--	--	**--**	**2.1%**

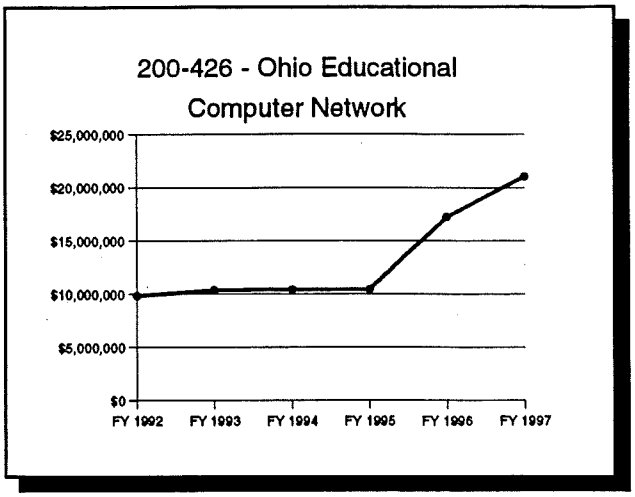
Legal Basis: originally established by Am. Sub. HB 117 of the 121st G. A.
Revenue Source: GRF
Purpose: These funds will be used to establish programs targeted at recruiting under-represented populations into the teaching profession. The department will include in its program, but not be limited to, alternative certification programs emphasizing the recruitment of highly qualified minority candidates into teaching.

200-424 - Simulation System						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$429,942	$414,498	$383,138	$415,874	**$428,121**	**$438,825**
Change	--	-3.6%	-7.6%	8.5%	**2.9%**	**2.5%**

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A.
Revenue Source: GRF
Purpose: The moneys in this line item are used to provide programming and other computer services through the Ohio Education Administrative and Statistical Information System. These services provide the primary financial and pupil database used by the department and other state agencies to respond to legislative requests, generate technical information, and run simulations.



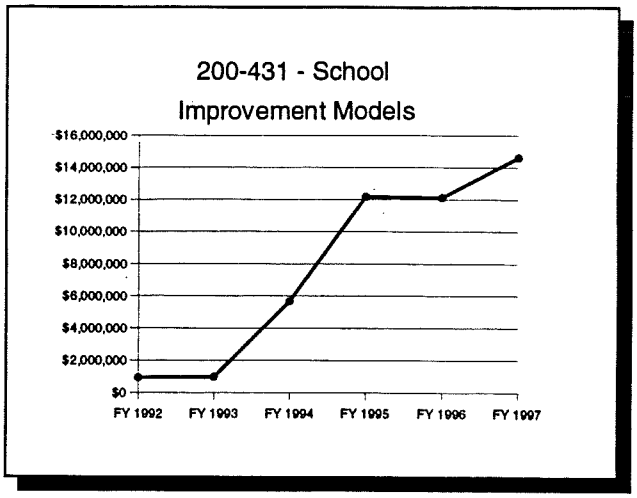
200-426 - Ohio Educational Computer Network (previously known as Uniform School Accounting Network)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$9,825,140	$10,352,372	$10,440,933	$10,433,432	**$17,197,592**	**$21,042,788**
Change	--	5.4%	0.9%	-0.1%	**64.8%**	**22.4%**



Legal Basis: OH ADC 117-2-03
Revenue Source: GRF
Purpose: Funds in this line item are used to provide technical and financial assistance to school districts in an effort to further the development and operation of computerized financial management systems and related computer-based information and institutional systems. Statewide, 25 data acquisition sites are funded from this line item. The line item was created in Am. Sub. H.B. 204 of the 113th General Assembly. The scope of this program has been broadened for FY 1996 and FY 1997. DOE can use up to $2,000,000 in FY 1996 and up to $5,500,000 in FY 1997 to support connections of all public school buildings to the Ohio Educational Computer Network by the end of FY 1997. Also, DOE will be using these funds for managing and developing the statewide union catalog of library resources, leasing additional telecommunications capacity which will be needed to connect non-public schools to the OECN, and to assist designated data acquisition sites for operational costs associated with the increased use of the system by chartered non-public schools.

200-431 - School Improvement Models (previously known as Classroom of the Future, 200-531)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$940,000	$976,000	$5,665,768	$12,178,640	**$12,127,567**	**$14,627,567**
Change	--	3.8%	480.5%	69.9%	**-0.4%**	**20.6%**

Legal Basis: OAC 3301-69-11
Revenue Source: GRF
Purpose: This line item, created in Am. Sub. H.B. 111 of the 118th General Assembly was used to implement the "Classroom of the Future" concept, including staff development, curriculum development and technology use. Am. Sub. H.B. 152 of the 120th General Assembly broadened the purpose of the account to include a variety of other systemic change models. Funds have been earmarked for the Department of Education's administrative expenses, a grant to fund community education projects, and a grant for the Toledo International Language Center. Funds are awarded through a competitive process.

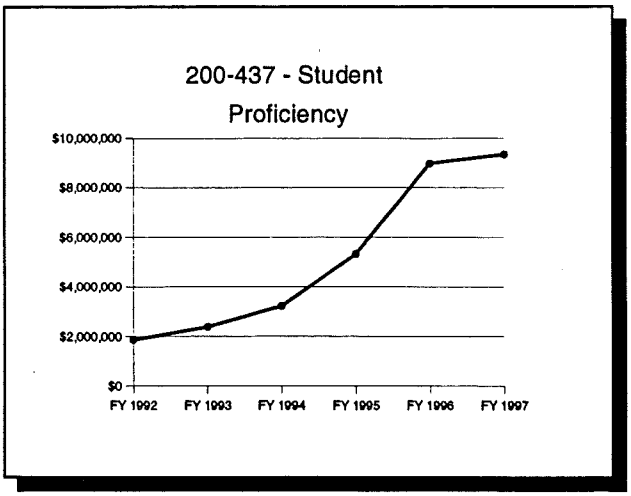


200-432 - School Conflict Management						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$303,094	**$383,000**	**$383,000**
Change	--	--	--	--	**26.4%**	**0.0%**

Legal Basis: originally established by Am. Sub. HB 715 of the 120th G.A.
Revenue Source: GRF
Purpose: Funds are used in conjunction with the Commission on Dispute Resolution to support the teaching and practice of conflict management principles in Ohio's schools. The department can make grants to school districts to be used to train teachers and administrators in conflict management techniques.

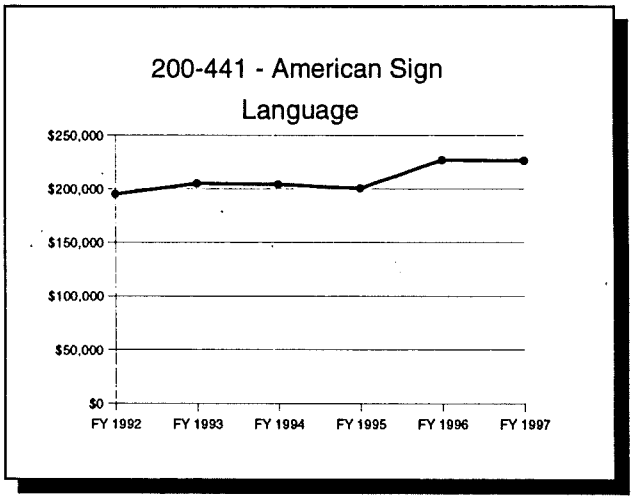
200-437 - Student Proficiency						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,857,522	$2,371,645	$3,217,560	$5,321,083	**$8,984,000**	**$9,343,360**
Change	--	27.7%	35.7%	65.4%	**68.8%**	**4.0%**

Legal Basis: ORC 3301.0710
Revenue Source: GRF
Purpose: These funds are used to develop, test, score and report results from statewide student proficiency testing, originally established in Am. Sub. H.B. 231 of the 117th General Assembly. The line item was created in Am. Sub. H.B. 111 of the 118th General Assembly. Tests covered include the 4th, 6th, 9th, and 12th grade proficiency tests. The appropriation covers multiple administrations of the 9th grade test.



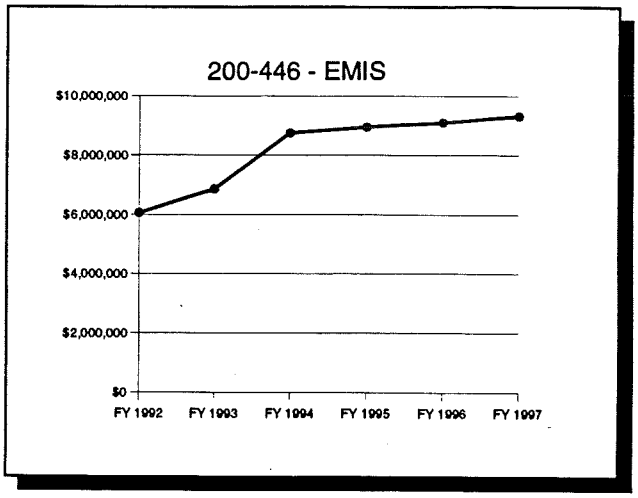
200-441 - American Sign Language						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$195,078	$204,882	$204,082	$200,354	**$226,824**	**$226,245**
Change	--	5.0%	-0.4%	-1.8%	**13.2%**	**-0.3%**

Legal Basis: ORC 3323.17
Revenue Source: GRF
Purpose: Funds in this line item are 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 General Assembly.



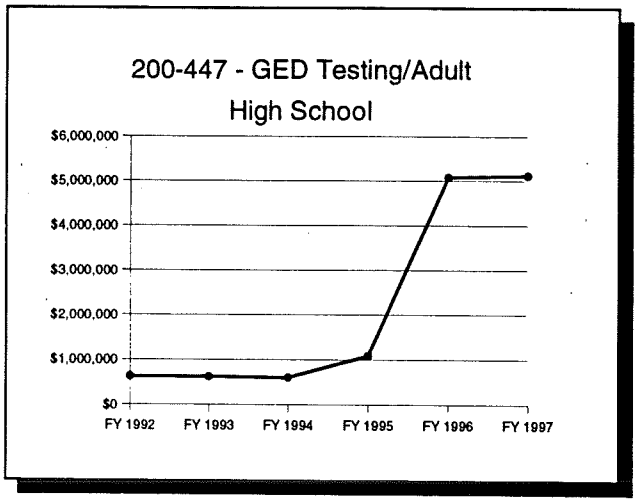
200-446 - Education Management Information System (previously known as Management Information System)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,054,062	$6,862,282	$8,762,609	$8,954,988	**$9,100,940**	**$9,327,471**
Change	--	13.4%	27.7%	2.2%	**1.6%**	**2.5%**

Legal Basis: ORC 3307.0714
Revenue Source: GRF
Purpose: This line item provides funds for the education management information system. That bill requires the State Department of Education and school districts to collect, compile, analyze and report a variety of student, staff and classroom data and cost accounting and unit cost data by school district and by building, on instructional, administrative, and support and extracurricular services.



200-447 - GED Testing/Adult High School (previously known as GED Testing)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$626,409	$621,543	$599,458	$1,083,843	**$5,081,215**	**$5,121,557**
Change	--	-0.8%	-3.6%	80.8%	**368.8%**	**0.8%**

Legal Basis: ORC 3313.531
Revenue Source: GRF
Purpose: This line item was created by Controlling Board action on January 8, 1990. Funds are used to provide General Educational Development (GED) testing at no cost to first-time applicants, reimburse expenses incurred by testing centers, and to pay the operating expenses of the Department of Education for test administration. In fiscal year 1994, Am. Sub. H.B. 152 of the 120th General Assembly combined funds and responsibilities from the former Adult High School (200-515) with this line item. Adult High School funds subsidize 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.



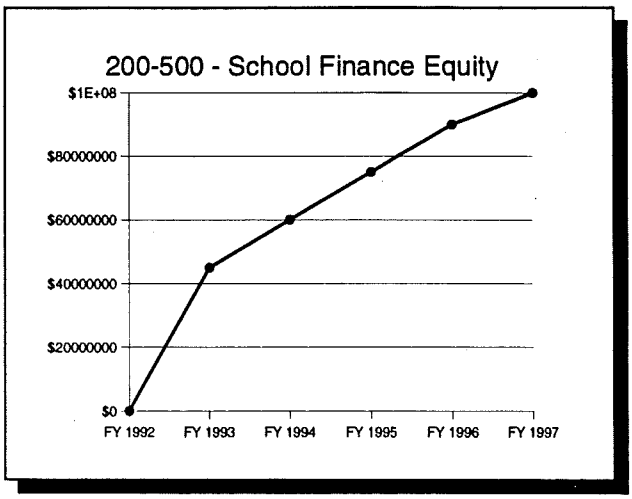
200-450 - School Choice Scholarship						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$250,000**	**$12,250,000**
Change	--	--	--	--	**--**	**4800.0%**

Legal Basis: originally established by Am. Sub. HB 117 of the 121st G.A.
Revenue Source: GRF
Purpose: These funds will be used by the Commission on School Choice to operate the pilot schools choice program pursuant to sections 3313.974 through 3313.979 of the Revised Code and to pay for the administrative costs of the commission.

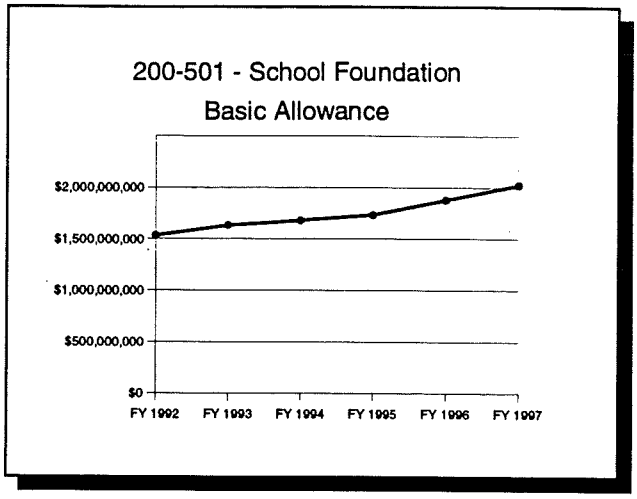
II. GENERAL REVENUE FUND - SUBSIDIES

200-500 - School Finance Equity						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$45,000,000	$59,997,840	$74,996,644	**$90,000,000**	**$100,000,000**
Change	--	--	33.3%	25.0%	**20.0%**	**11.1%**

Legal Basis: ORC 3317.16
Revenue Source: GRF
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 General Assembly. Fiscal year 1993 funds were originally appropriated by Am. Sub. H.B. 298 with the stipulation that an equity formula be developed to distribute the funds to low wealth districts. If such a formula was not developed by the end of fiscal year 1992, the appropriated funds were to be distributed through the state foundation basic aid program. Distribution formulas are given in sections 3317.0213 and 3317.0214 of the Revised Code.



200-501 - School Foundation Basic Allowance GRF Only						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,532,711,608	$1,631,984,317	$1,680,533,631	$1,733,112,009	**$1,877,298,601**	**$2,024,719,369**
Change	--	6.5%	3.0%	3.1%	**8.3%**	**7.9%**

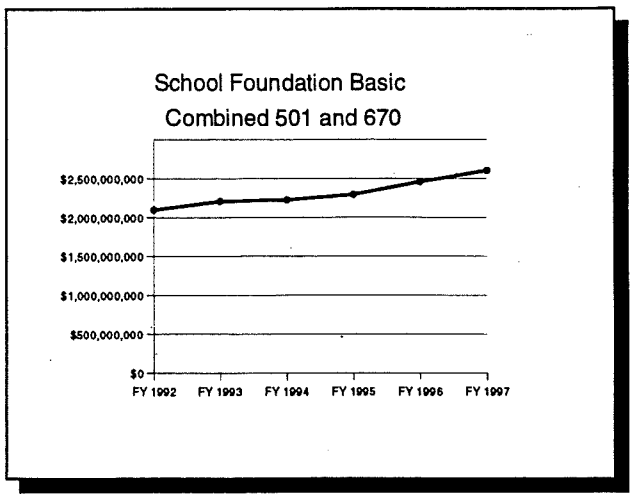


Legal Basis: ORC 3317.022
Revenue Source: GRF
Purpose: This line item provides the basic source of state assistance to all school districts in the state. Allocations are based on the School Foundation Formula, and are administered by the State Board of Education, with the approval of the Controlling 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. Moneys in this line item are also used for extended service allowance payments, per-pupil payments to County Boards, and various other purposes. The remaining funds in this line item support the school foundation program and the school aid guarantee.

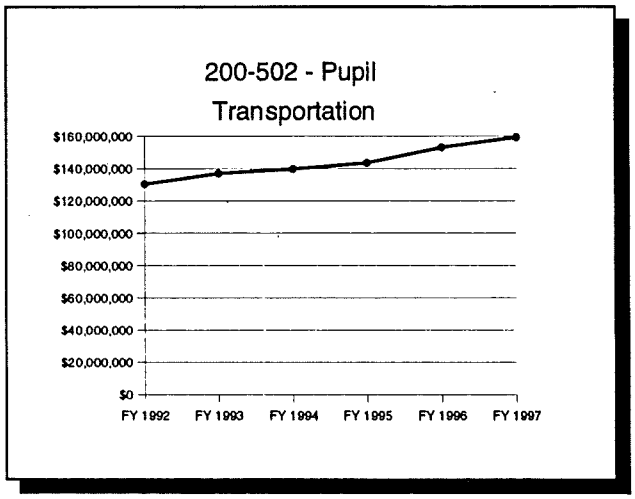
Starting in FY 1988, under Am. Sub. H.B. 789 of the 117th General Assembly, the School Foundation Basic Allowance was explicitly supplemented with funds from the Lottery Profits Education Fund (LPEF). See also the description for the LPEF.

Combined GRF 501 and Lottery 670						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,096,797,004	$2,206,178,386	$2,224,900,241	$2,291,812,009	**$2,457,668,601**	**$2,604,489,369**
Change	--	5.2%	0.8%	3.0%	**7.2%**	**6.0%**

(See 200-501 - School Foundation Basic Allowance above.)



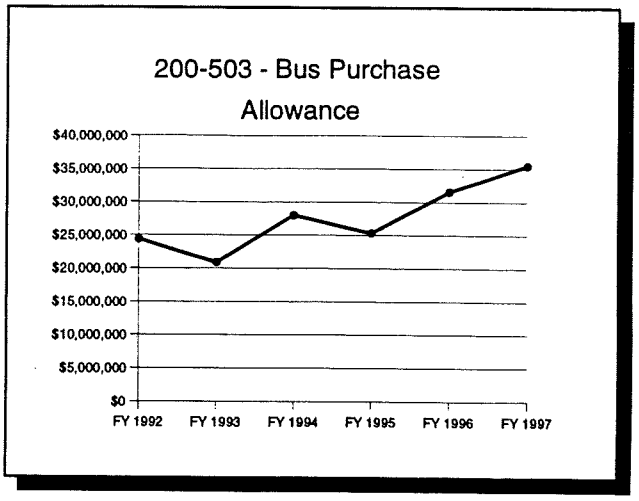
200-502 - Pupil Transportation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$130,390,431	$136,993,868	$139,808,698	$143,446,168	**$153,087,776**	**$159,270,848**
Change	--	5.1%	2.1%	2.6%	**-100.0%**	**??**



Legal Basis: ORC 3327.01
Revenue Source: GRF
Purpose: These moneys are used to reimburse school districts for the costs of transporting public and nonpublic school pupils to and from school. The State Board of Education provides moneys to eligible districts for pupil transportation costs. Section 3327.01 of the Revised Code requires subsidy payments to be disbursed according to rules developed under the authority granted in section 3317.024(K) for regular pupils, section 3317.024(J) for educable mentally retarded pupils requiring special transportation, and section 3317.024(A) for physically or emotionally handicapped children attending regular or special education classes. Payments are determined according to rules and formulae adopted by the State Board of Education and approved by the Controlling Board.

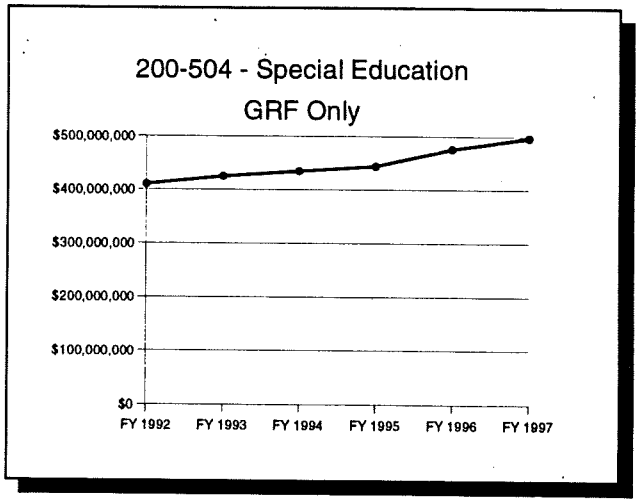
200-503 - Bus Purchase Allowance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$24,373,386	$20,877,511	$27,983,471	$25,282,343	**$31,526,228**	**$35,478,850**
Change	--	-14.3%	34.0%	-9.7%	**24.7%**	**12.5%**

Legal Basis: ORC 3317.07
Revenue Source: GRF
Purpose: These moneys assist school districts in purchasing new buses under guidelines contained in section 3317.07 of the Revised Code. Guidelines established by the State Board of Education permit vehicles to be replaced after 10 years or 100,000 miles, whichever occurs sooner. Section 3317.07 requires that buses for handicapped and nonpublic students be reimbursed at 100 percent of the district's net cost. Am. Sub. H.B. 298 of the 119th General Assembly required the Department of Education to adopt a new formula for this subsidy for non-handicapped school buses and made its effective date January 1, 1993. Districts are now reimbursed via a per mile subsidy estimated to be approximately 12 cents a mile.



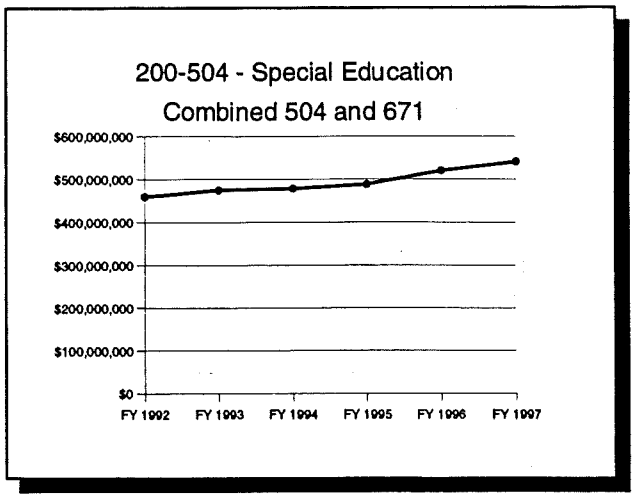
200-504 - Special Education GRF Only						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$409,646,749	$424,712,920	$434,404,663	$443,692,463	**$475,853,172**	**$496,725,784**
Change	--	3.7%	2.3%	2.1%	**7.2%**	**4.4%**

Legal Basis: ORC 3317.024(N)
Revenue Source: GRF
Purpose: These moneys are used to provide "full and appropriate educational services" to all handicapped children between 5 and 21 years of age. The amount of state aid a district receives depends mainly on the number of instructional units (usually, classrooms) provided. Am. Sub. H.B. 117 of the 121st General Assembly limits the number of units to 13,784 in FY 1996 and 13,934 in FY 1997.



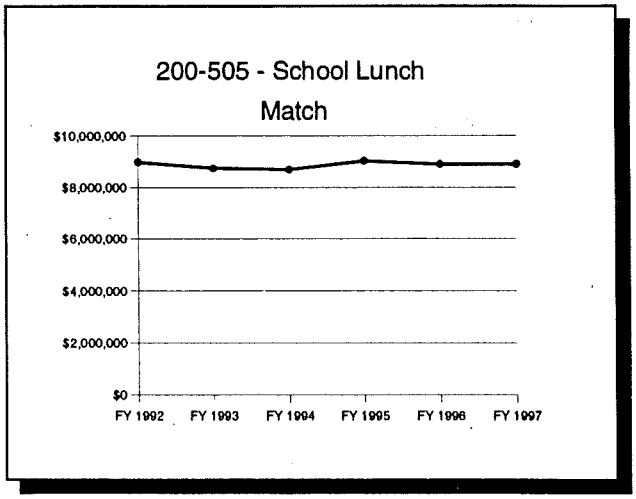
Combined 504 and 671						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$459,646,748	$474,712,920	$478,404,663	$487,692,463	**$519,853,172**	**$540,725,784**
Change	--	3.3%	0.8%	1.9%	**6.6%**	**4.0%**

(See 200-504 - Special Education above.)



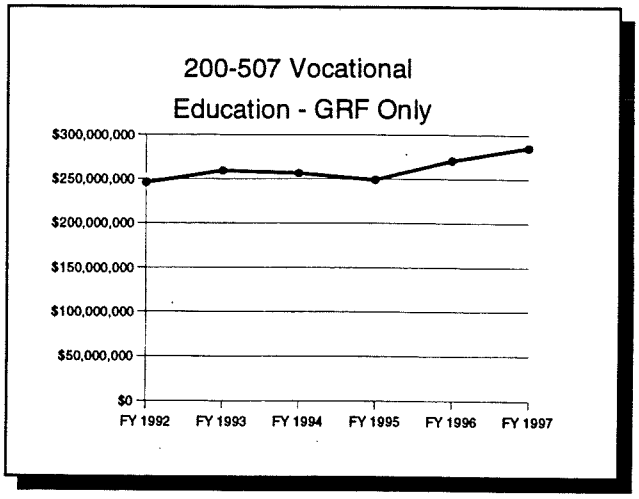
200-505 - School Lunch Match						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,976,920	$8,749,197	$8,689,538	$9,025,233	**$8,900,000**	**$8,900,000**
Change	--	-2.5%	-0.7%	3.9%	**-1.4%**	**0.0%**

Legal Basis: ORC 3313.81; ORC 3317.024(L)
Revenue Source: GRF
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 breakfasts and lunches provided to students. Under section 3313.81 of the Revised Code, the State Board of Education must assist boards of education in providing school lunches.



200-507 - Vocational Education GRF Only						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$246,039,728	$259,338,326	$256,407,477	$249,048,773	**$270,709,567**	**$285,344,510**
Change	--	5.4%	-1.1%	-2.9%	**8.7%**	**5.4%**

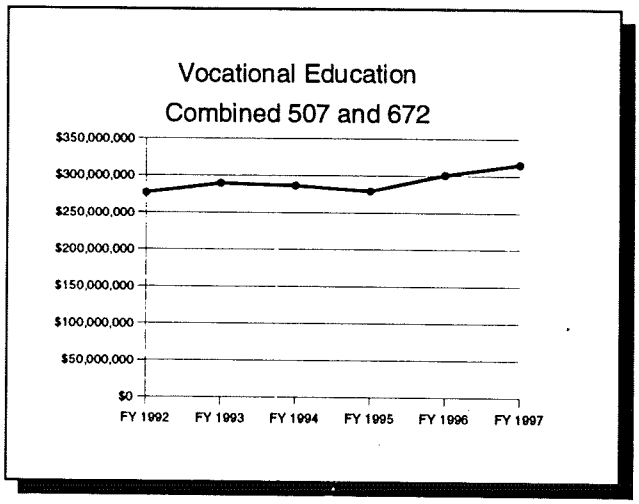
Legal Basis: ORC 3317.16; ORC 3317.024(M)
Revenue Source: GRF
Purpose: This line item is used to assist school districts in providing vocational education programs. Programs are offered in agriculture, business education, marketing education, homemaking, health, and trade and industrial education. Vocational units are limited to 7,141 in fiscal years 1996 and 1997.



The appropriation also contains funds for nonvocational units needed for graduation at joint vocational schools, joint vocational school equalization funds, the Jobs for Ohio Graduates (JOG) program, tech prep consortia, and the Graduation, Reality, and Dual Role Skills (GRADS) program.

Combined 507 and 672						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$276,548,658	$289,338,326	$286,407	$279,048,773	**$300,709,567**	**$315,344,510**
Change	--	4.6%	-99.9%	97330.8%	**7.8%**	**4.9%**

(See 200-507 - Vocational Education above.)

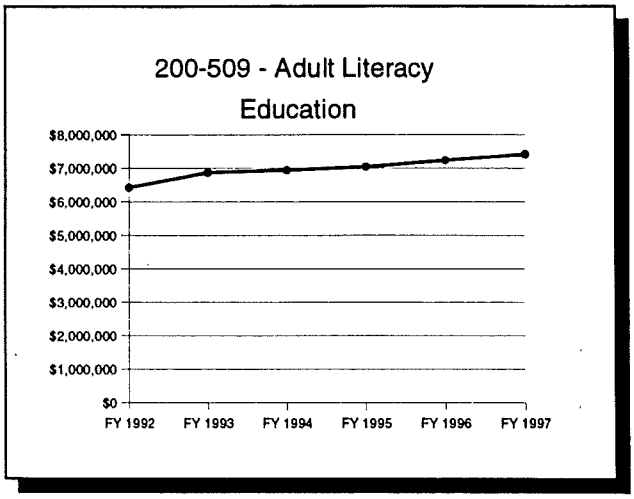


200-508 - Disadvantaged Pupil Program Fund						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$37,586,392	$39,997,701	$39,435,468	$39,548,623	**$0**	**$0**
Change	--	6.4%	-1.4%	0.3%	**-100.0%**	**--**

Legal Basis: ORC 3317.024(F)
Revenue Source: GRF
Purpose: Disadvantaged Pupil Program Fund moneys have been used to provide special assistance to disadvantaged pupils since January 1, 1968. Temporary language in Am. Sub. H.B. 111 of the 118th General Assembly required that no more than one-half of the appropriation could be used for purposes other than direct instruction. Allocations were made to school districts based upon district applications and the number of children ages five to 17 whose parents received Aid to Dependent Children benefits. Am. Sub. H.B. 117 of the 121st General Assembly merged this line item with 200-520, Disadvantaged Pupil Impact Aid.

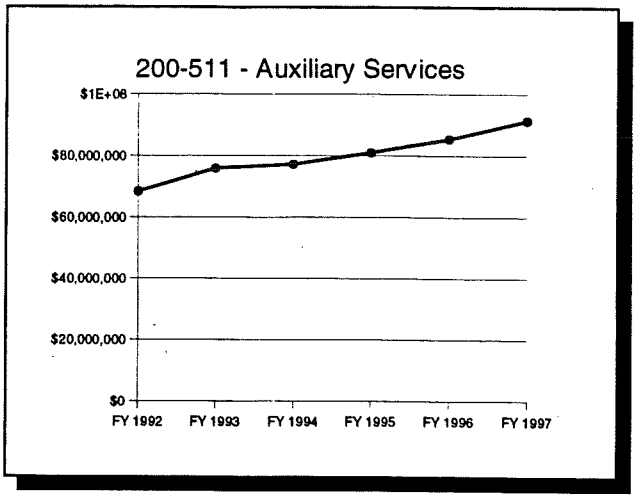
200-509 - Adult Literacy Education (previously known as Adult Literacy Match)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,419,464	$6,864,323	$6,938,189	$7,037,506	**$7,229,766**	**$7,410,510**
Change	--	6.9%	1.1%	1.4%	**2.7%**	**2.5%**

Legal Basis: ORC 3313.52; ORC 3313.531; ORC 3317.024(H)
Revenue Source: GRF
Purpose: These funds support adult education programs in reading, language development, and mathematics. The Ohio General Assembly initiated this program in 1969, under Am. H.B. 531. Payments to districts participating in programs approved by the State Board of Education are authorized in section 3317.024(H) of the Revised Code. Payment amounts are based on standards adopted by the State Board of Education.



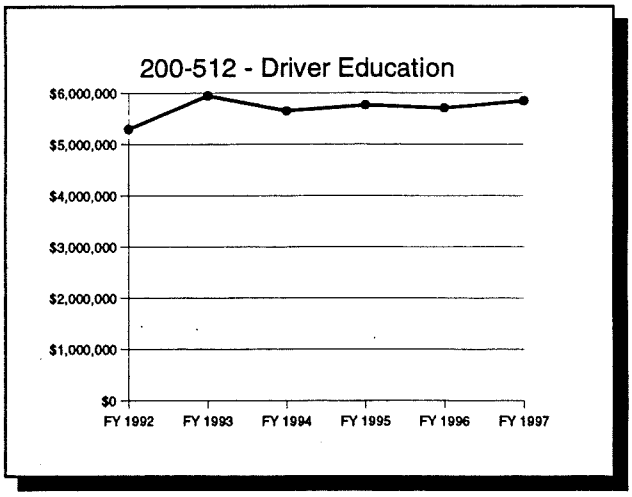
200-511 - Auxiliary Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$68,376,848	$75,893,915	$77,212,052	$80,925,444	**$85,408,337**	**$91,386,921**
Change	--	11.0%	1.7%	4.8%	**5.5%**	**7.0%**

Legal Basis: ORC 3317.024(P)
Revenue Source: GRF
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.



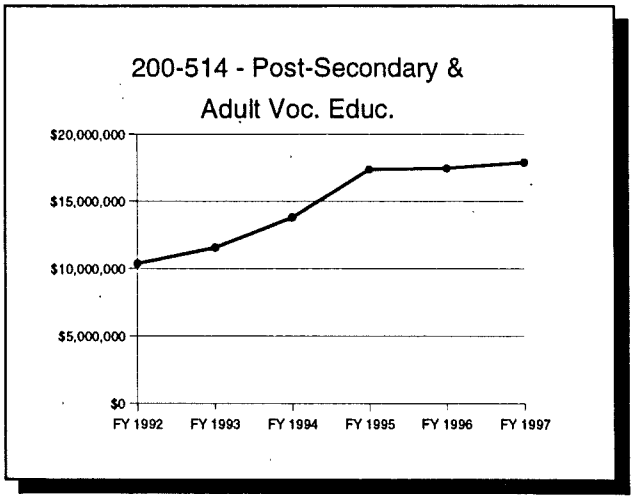
200-512 - Driver Education						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,298,250	$5,946,443	$5,649,250	$5,764,350	**$5,707,857**	**$5,850,553**
Change	--	12.2%	-5.0%	2.0%	**-1.0%**	**2.5%**

Legal Basis: ORC 3301.17, 3317.024(I)
Revenue Source: GRF
Purpose: Moneys in this line item are used to subsidize schools for the cost of providing driver education courses. State moneys have been provided for driver education since January 1, 1968. Part of this line item is used for a state match for federal funds in line item 200-635, Federal Driver Education Projects. Districts are reimbursed up to $50 per pupil. As a result of Am. Sub. H.B. 298 of the 119th General Assembly, students no longer have to obtain their principal's permission to receive a subsidy for their commercial driver education course due to scheduling constraints or hardship.



200-514 - Post-Secondary/Adult Vocational Education (previously known as Post-Secondary Vocational Education)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$10,361,874	$11,540,918	$13,768,184	$17,366,666	**$17,461,855**	**$17,898,401**
Change	--	11.4%	19.3%	26.1%	**0.5%**	**2.5%**

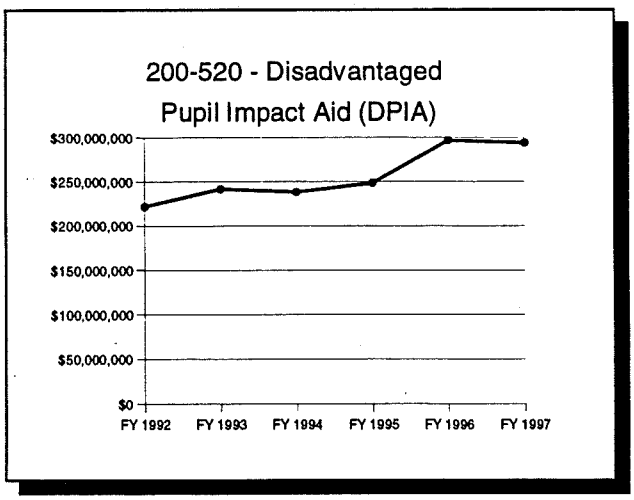
Legal Basis: ORC 3313.52; ORC 3313.53; ORC 3317.024(M); ORC 3317.16
Revenue Source: GRF
Purpose: This line item provides funds for training or retraining out-of-school youth or adults for employment. In fiscal year 1994, Am. Sub. H.B. 152 of the 120th General Assembly included in this line item, funds and responsibilities from the former Adult Vocational Education line item (200-523).



200-516 - Urban/Rural Demonstration Projects (previously known as Urban Demonstration Projects)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,397,000	$2,550,000	$2,515,162	$2,521,797	**$0**	**$0**
Change	--	6.4%	-1.4%	0.3%	**-100.0%**	**--**

Legal Basis: OAC 3301-71
Revenue Source: GRF
Purpose: Funding from Urban Demonstration Projects has allowed selected urban and rural school districts to plan, develop, implement, evaluate, and conduct research pertinent to their educational programs. Recipient districts must use the funds to test the effectiveness of programs designed to ameliorate the educational problems of urban and rural students and reduce the dropout rate. Moneys in this line item are distributed according to detailed temporary law in the biennial budget bill. The projects were established as a continuing program during the 1977-1979 biennium. Am. Sub. S.B. 221 of the 112th General Assembly provided for the consolidation and coordination of the program. Am. Sub. H.B. 298 of the 119th General Assembly required, in the 1991-1993 biennium, that at least one rural demonstration project be funded through this account; therefore, the title of the account was changed from Urban Demonstration Projects to Urban/Rural Demonstration Projects. Am. Sub. H.B. 117 of the 121st General Assembly eliminated this line item and combined funding for it into line item 200-520, Disadvantaged Pupil Impact Aid.

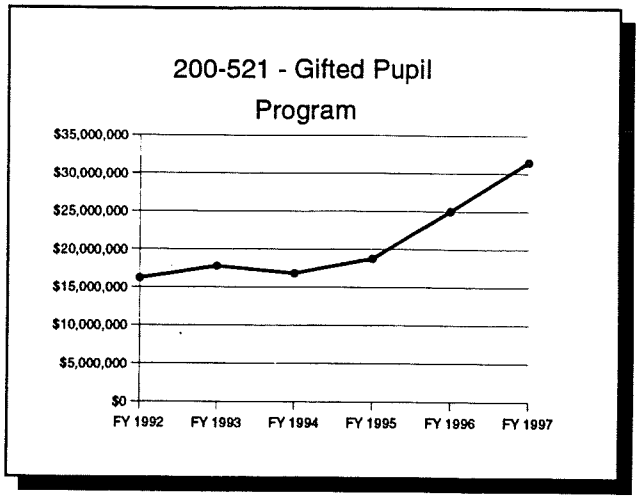
200-520 - Disadvantaged Pupil Impact Aid (DPIA)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$221,851,324	$241,633,758	$238,201,248	$248,383,204	**$296,398,885**	**$293,773,015**
Change	--	8.9%	-1.4%	4.3%	**19.3%**	**-0.9%**



Legal Basis: ORC 3317.023(B)
Revenue Source: GRF
Purpose: This line item is used to assist school districts which incur high educational costs and have lower revenue raising potential because they have a high percentage of economically disadvantaged students. Moneys are distributed according to the percentage of pupils enrolled in each school district whose parents receive Aid to Dependent Children benefits. This program first began under the name Municipal Overburden, in 1970, as a part of the 200-501, School Foundation Basic Allowance line item. Under this concept, urban, central city school districts were provided a supplement to help offset their lower revenue raising potential caused by high tax rates and demands for services by overlapping jurisdictions (e.g., cities). In 1976, the Disadvantaged Pupil Impact Aid line item was created. Beginning in FY 1990, school districts were required to spend a specified portion of their DPIA subsidies on specific programs. Am. Sub. H.B. 117 of the 121st General Assembly incorporated funding for line item 200-508, Disadvantaged Pupil Program Fund and 200-516, Urban/Rural Demonstration Projects with this account.

200-521 - Gifted Pupil Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$16,200,481	$17,783,309	$168,367	$18,775,232	**$25,044,439**	**$31,521,164**
Change	--	9.8%	-99.1%	11.5%	**33.4%**	**25.9%**

Legal Basis: ORC 3317.024(O)
Revenue Source: GRF
Purpose: This money is 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 fiscal year 1994, Am. Sub. H.B. 152 of the 120th General Assembly included funds and responsibilities for the previous Summer Honors Institute line item, (200-518) with this account.



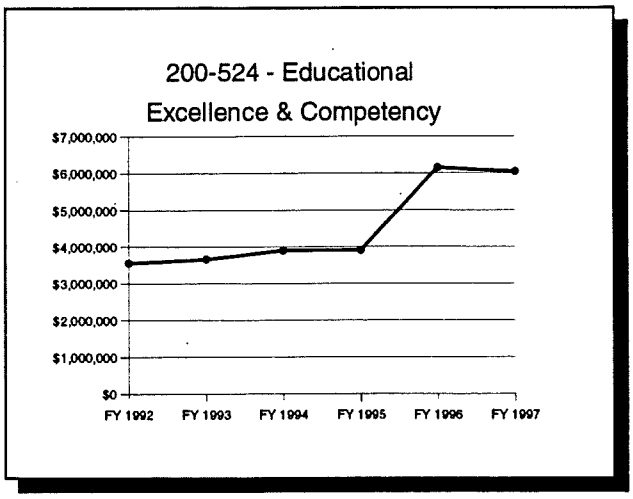
Summer Honors Institute provides funds to conduct summer institutes for gifted and talented students of which 15 percent is earmarked for a summer honors program for minority students interested in becoming teachers.

200-523 - Adult Vocational Education						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,541,938	$5,749,678	$3,276,997	$0	**$0**	**$0**
Change	--	26.6%	-43.0%	-100.0%	**--**	**--**

Legal Basis: ORC 3313.53
Revenue Source: GRF
Purpose: This line item was used to finance programs that help adults advance in their present occupations, prepare for new or different occupations, and gain new skills or knowledge as their present occupation changes, pursuant to section 3313.53 of the Revised Code. The line item primarily supported part-time programs enrolling about 350,000 individuals per year. In fiscal year 1994, Am Sub H.B. 152 of the 120th General Assembly eliminated this line item and merged the funds with Post-Secondary Vocational Education, 200-514. Funds disbursed in FY 1994 were due to encumbrances from FY 1993 appropriations.

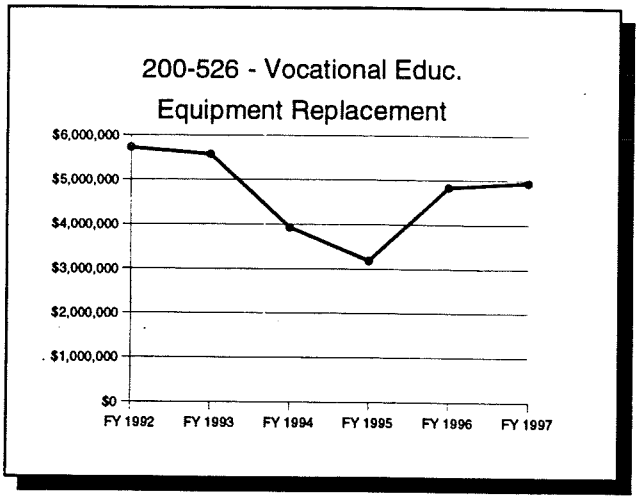
200-524 - Educational Excellence and Competency						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,554,875	$3,660,000	$3,900,817	$3,911,256	**$6,149,039**	**$6,040,390**
Change	--	3.0%	6.6%	0.3%	**57.2%**	**-1.8%**

Legal Basis: originally established by Am. Sub. HB 291 of the 115th G.A.
Revenue Source: GRF
Purpose: This line item was created to promote educational excellence and pupil competency. The moneys have been used for teacher and pupil development in mathematics, science, and for a variety of other purposes involving at-risk students.



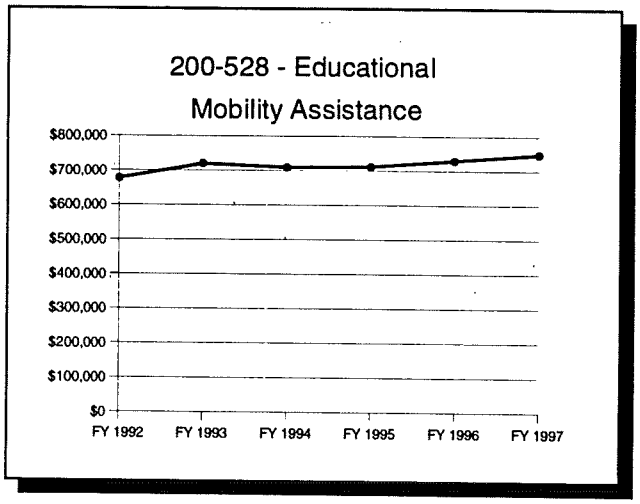
200-526 - Vocational Education Equipment Replacement						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,725,252	$5,572,125	$3,933,015	$3,183,357	**$4,833,290**	**$4,941,622**
Change	--	-2.7%	-29.4%	-19.1%	**51.8%**	**2.2%**

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A. and uncodified law
Revenue Source: GRF
Purpose: This money is 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.



200-528 - Educational Mobility Assistance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$676,800	$720,000	$710,163	$712,037	**$729,838**	**$748,084**
Change	--	6.4%	-1.4%	0.3%	**2.5%**	**2.5%**

Legal Basis: ORC 3301.19
Revenue Source: GRF
Purpose: This subsidy is provided to school districts that voluntarily reduce racial isolation in their schools through a program of student transfers. This program was enacted in Am. Sub. H.B. 204 of the 113th General Assembly. Revised Code section 3301.19 specifies that districts may spend the money only on activities other than transportation that support the reduction of racial isolation.



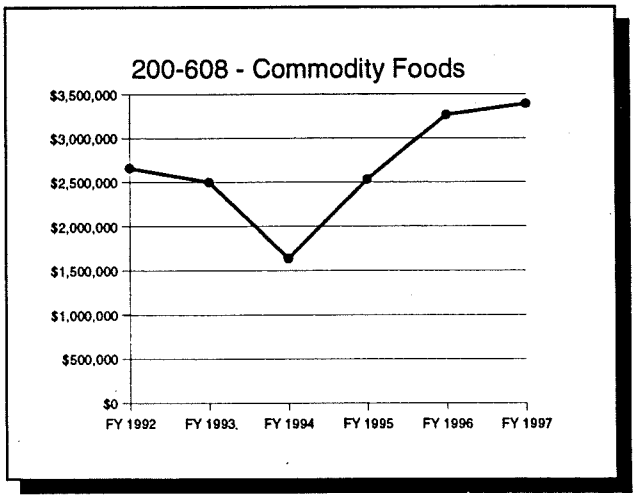
200-693 - Extraordinary Payment 018 (LPERF)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$211,000	$0	**$0**	**$0**
Change	--	--	--	-100.0%	**--**	**--**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: Lottery Profits Education Reserve Fund
Purpose: This line item shall be used by the Department of Education to partially reimburse Beaver Local School District as a result of a precedent-setting half-day strike.

VI. STATE SPECIAL REVENUE FUND GROUP

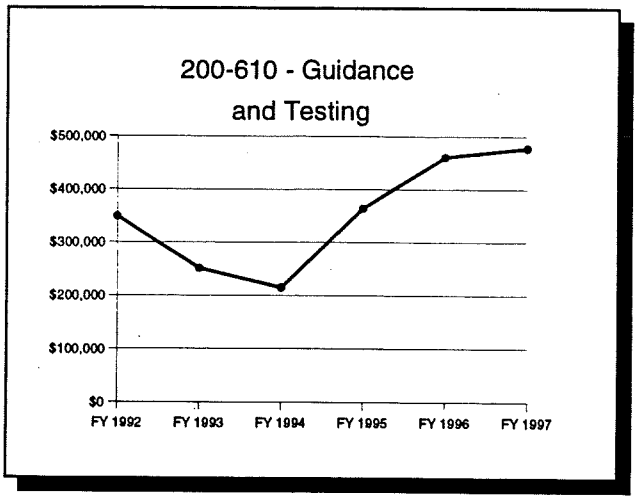
200-608 - Commodity Foods						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,660,693	$2,501,035	$1,638,495	$2,531,905	**$3,265,663**	**$3,389,757**
Change	--	-6.0%	-34.5%	54.5%	**29.0%**	**3.8%**

Legal Basis: originally established by Controlling Board in September 1978
Revenue Source: handling charges
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.



200-610 - Guidance and Testing						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$349,464	$251,522	$214,763	$363,964	**$460,882**	**$477,762**
Change	--	-28.0%	-14.6%	69.5%	**26.6%**	**3.7%**

Legal Basis: ORC 3313.642
Revenue Source: test and test service proceeds
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. This line item was established in 1929.



200-634 - Distance Learning 4N5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$3,000,000**	**$3,000,000**
Change	--	--	--	--	**100.0%**	**--**

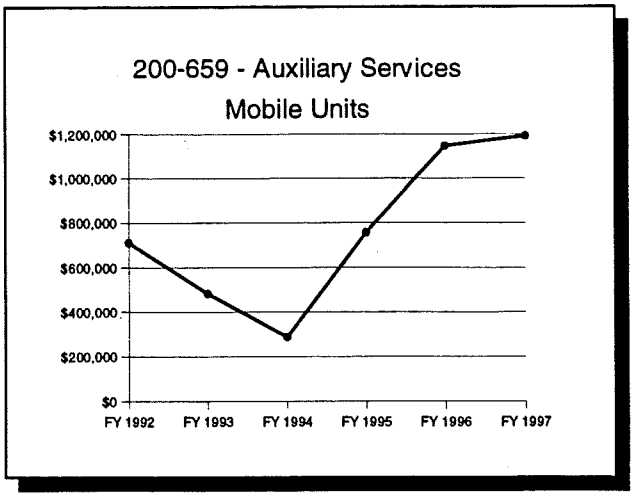
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: Ameritech
Purpose: These funds are distributed by the Department of Education on a grant basis to eligible school districts to establish distance learning in the district. Only district within an Ameritech service area are eligible for funds, as per an agreement with Ameritech.

200-639 - Impact II 4N5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$140,518	$254,973	**$325,834**	**$338,182**
Change	--	--	--	81.5%	**27.8%**	**3.8%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: Ameritech
Purpose: These moneys are used to make grants to teachers to incorporate technology into the classroom.

200-659 - Auxiliary Services Mobile Units						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$711,253	$483,334	$287,024	$755,526	**$1,147,488**	**$1,191,093**
Change	--	-32.0%	-40.6%	163.2%	**51.9%**	**3.8%**

Legal Basis: ORC 3317.064
Revenue Source: Auxiliary Services Personnel Unemployment Compensation Fund
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 General Assembly.

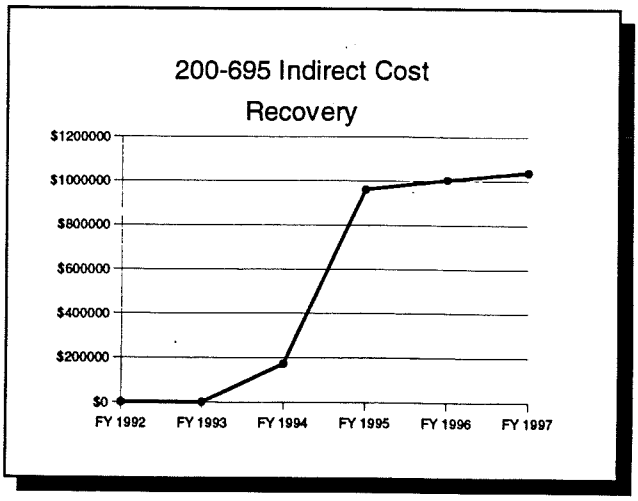


200-662 - Seat Belt Education						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$438,889	$237,026	$199,151	$0	**$0**	**$0**
Change	--	-46.0%	-16.0%	-100.0%	**--**	**--**

Legal Basis: originally established by Controlling Board on December 15, 1986
Revenue Source: seat belt violation fees
Purpose: This line item receives funds from fines for seat belt violations (originally deposited in the "seat belt education fund") established in section 4513.263 of the Revised Code. Moneys in this line item were used to support 126 educational centers that provide violators an opportunity to view the approved seat belt education film in lieu of paying a fine.

200-695- Indirect Cost Recovery						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$173,330	$960,771	**$1,003,840**	**$1,039,073**
Change	--	--	--	454.3%	**4.5%**	**3.5%**

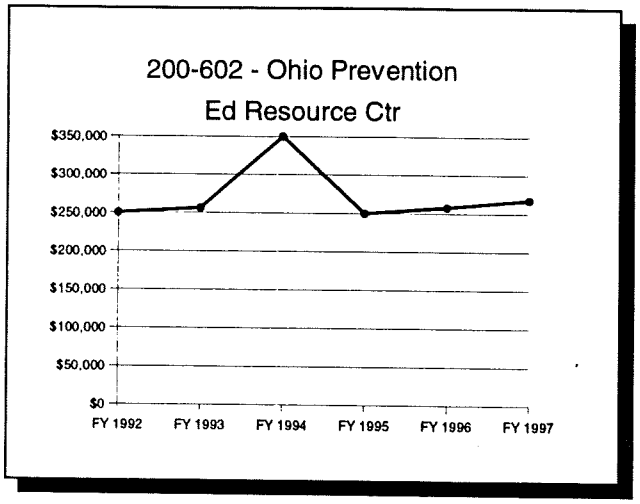
Legal Basis: originally established by Controlling Board in December, 1993
Revenue Source: indirect payment for the department's role in running federal projects (allowed by the federal government)
Purpose: These moneys are used for a variety of purposes including building renovations, staff in-service training, and salaries.



VII. GENERAL SERVICES FUND GROUP

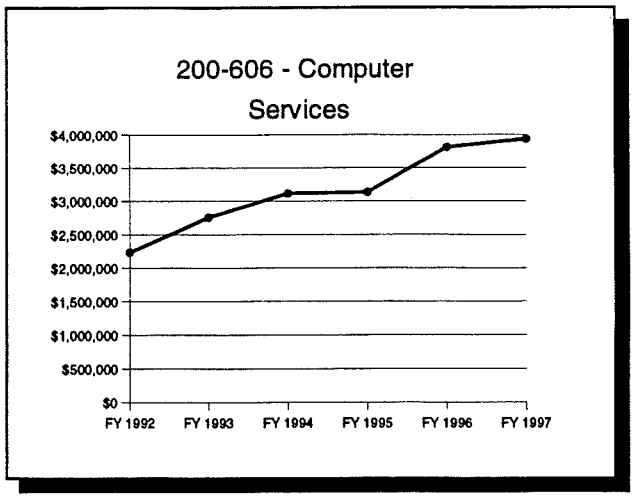
200-602 - Ohio Prevention/Ed Resource Center						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$250,000	$256,298	$350,000	$250,000	**$258,000**	**$267,804**
Change	--	2.5%	36.6%	-28.6%	**3.2%**	**3.8%**

Legal Basis: originally established by Controlling Board on September 21, 1992
Revenue Source: transfer from the Ohio Department of Alcohol and Drug Addiction Services
Purpose: These funds are passed though 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.



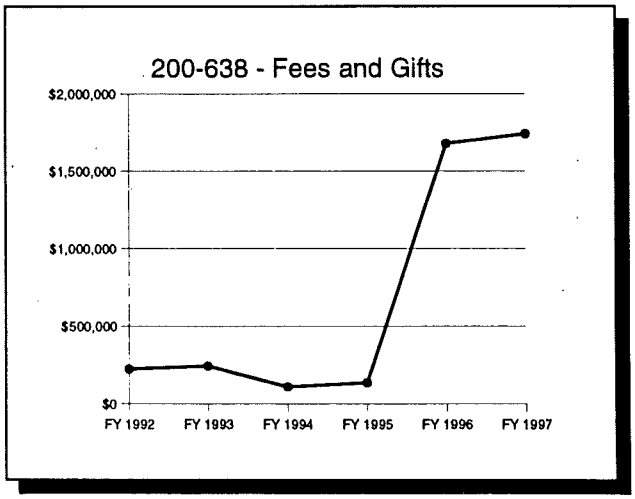
200-606 - Computer Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,230,356	$2,753,870	$3,113,086	$3,129,760	**$3,809,000**	**$3,933,000**
Change	--	23.5%	13.0%	0.5%	**21.7%**	**3.3%**

Legal Basis: originally established by Controlling Board on July 20, 1961
Revenue Source: computer sale proceeds
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.



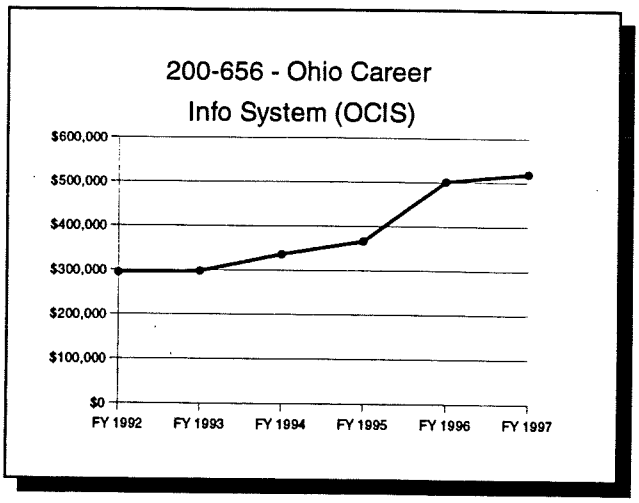
200-638 - Fees and Gifts						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$222,120	$242,883	$107,913	$134,879	**$1,678,600**	**$1,740,722**
Change	--	9.3%	-55.6%	25.0%	**1144.5%**	**3.7%**

Legal Basis: originally established by Controlling Board on April 13, 1972
Revenue Source: registration fees for Department of Education sponsored conferences
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.



200-656 - Ohio Career Information System (OCIS)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$294,298	$297,442	$335,849	$365,665	**$501,343**	**$518,934**
Change	--	1.1%	12.9%	8.9%	**37.1%**	**3.5%**

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

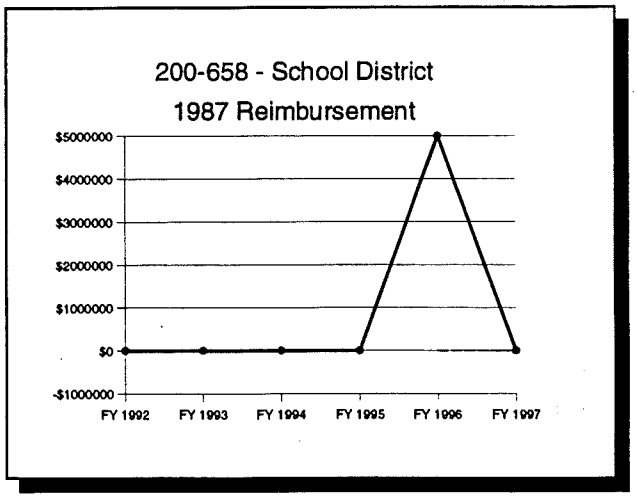


200-681 - Teacher Certification						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$25,020	$2,152,056	**$3,264,856**	**$3,374,300**
Change	--	--	--	8501.3%	**51.7%**	**3.4%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: teaching certificate fees
Purpose: These funds will be generated from fees charged of teachers for their teaching certificates. The State Board of Education will set the fees. The funds will be used to cover the cost of administering teacher certification functions.

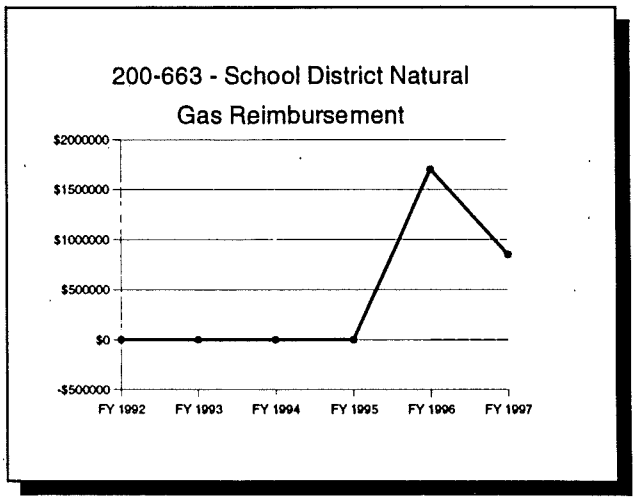
200-658 - School District 1987 Reimbursement						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$5,000,000**	**$0**
Change	--	--	--	--	**100.0%**	**-100.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: unobligated and unreserved ending fund balance in the General Revenue Fund for FY 1995 in excess of $70 million
Purpose: These funds are to be distributed to school districts to reimburse them for amounts they have either already refunded or are scheduled to refund to MCI Telecommunications Corporation due to changed valuations for tax year 1987 that were provided by the Department of Taxation in fiscal year 1995. Each school district is to pay the entire amount they receive over to MCI, minus any portion of the refund that the district has already paid to MCI.



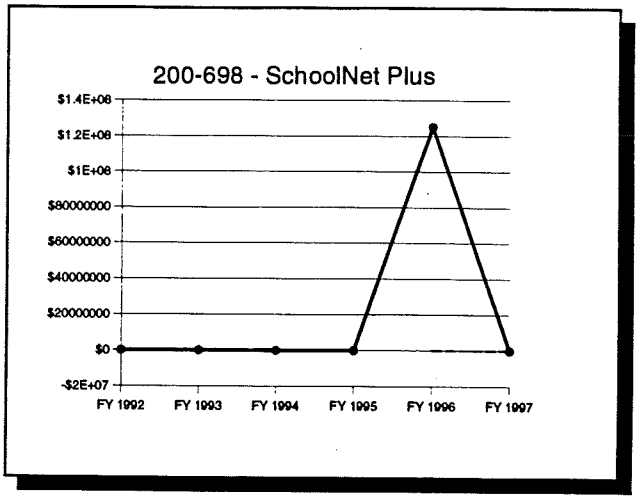
200-663 - School District Stored Natural Gas Reimbursement						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,700,000**	**$850,000**
Change	--	--	--	--	**100.0%**	**-50.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: unobligated and unreserved ending fund balance in the General Revenue Fund for FY 1995 in excess of $70 million
Purpose: These moneys will be used to provide funds to school districts that lost tax revenues as a result of the change in tax status of stored gas through the interaction of a Federal Energy Regulatory Commission rule and existing exemption for inventory held in Ohio for shipment out of state. Qualifying school districts share in the compensation based on their percentage of taxes levied against stored gas in tax year 1993.



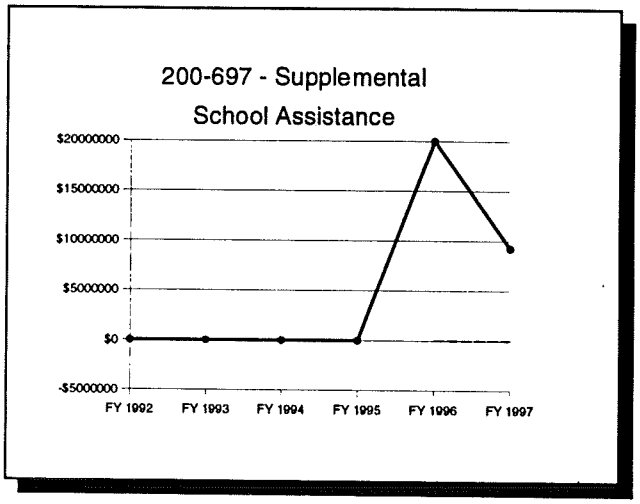
200-698 - SchoolNet Plus						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$125,000,000**	**$0**
Change	--	--	--	--	**100.0%**	**-100.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: unobligated and unreserved ending fund balance in the General Revenue Fund for FY 1995 in excess of $70 million
Purpose: These funds are to be distributed on a per pupil basis to all school districts based on the school's kindergarten through 4th grade Average Daily Membership, or ADM. The funds can be used to purchase hardware, software, and telecommunications services for the use of technology in the classroom.



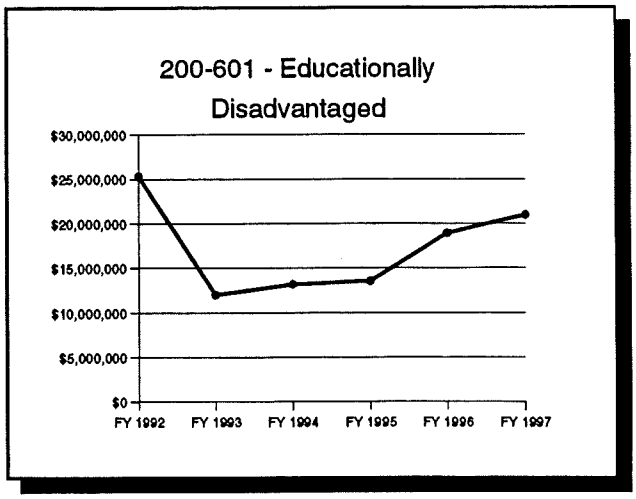
200-697 Supplemental School Assistance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$20,000,000**	**$9,254,694**
Change	--	--	--	--	**100.0%**	**-53.7%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: unobligated and unreserved ending fund balance in the General Revenue Fund for FY 1995 in excess of $70 million
Purpose: These funds are to be used to compensate districts in both fiscal year 1996 and fiscal year 1997 for property tax losses resulting from the reduction in the assessment percentage on tangible property of telecommunications companies. The funds are also to be used to assist school districts due to loss of tax revenue from water transportation companies.



VIII. FEDERAL SPECIAL REVENUE FUND GROUP

200-601 - Educationally Disadvantaged Fund 309						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$25,338,871	$12,000,000	$13,175,939	$13,551,798	**$18,930,731**	**$20,970,000**
Change	--	-52.6%	9.8%	2.9%	**39.7%**	**10.8%**

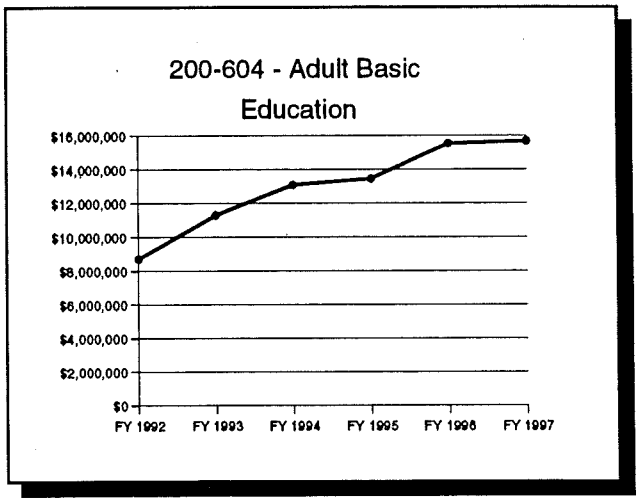


Legal Basis: originally established by Controlling Board on March 28, 1966

Revenue Source: CFDA 84.011, Migrant Education; CFDA 84.012, Educationally Deprived Children- State Administration; CFDA 84.013, Title 1 Program for Neglected & Delinquent Children; CFDA 84.196, Education for Homeless Children & Youth; CFDA 84.213, Even Start; CFDA 84.216, Capital Expenses (Title 1); CFDA 84.218, State Program Improvement Grants; CFDA 93.575, Child Care and Development Block Grant

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.

200-604 - Adult Basic Education Fund 366						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,708,564	$11,306,627	$13,175,939	$13,465,965	**$15,543,542**	**$15,684,519**
Change	--	29.8%	16.5%	2.2%	**15.4%**	**0.9%**



Legal Basis: originally 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

Revenue Source: CFDA 84.002 Adult Education - State Administration; CFDA 84.192, Adult Education - Literacy Training for Homeless Adults; CFDA 84.254, State Literacy Resource Centers; CFDA 93.561, Job Opportunities and Basic Skills Training (JOBS); CFDA 94.004, Learn and Serve America - School and Community Based Programs

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.

200-605 - Head Start Collaboration Project Fund 3H9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$42,373	$106,661	**$106,000**	**$106,000**
Change	--	--	--	151.7%	**-0.6%**	**0.0%**

Legal Basis: originally established by Human Services Amendment Act of 1994, Public Law 103-252

Revenue Source: CFDA 93.600, Head Start

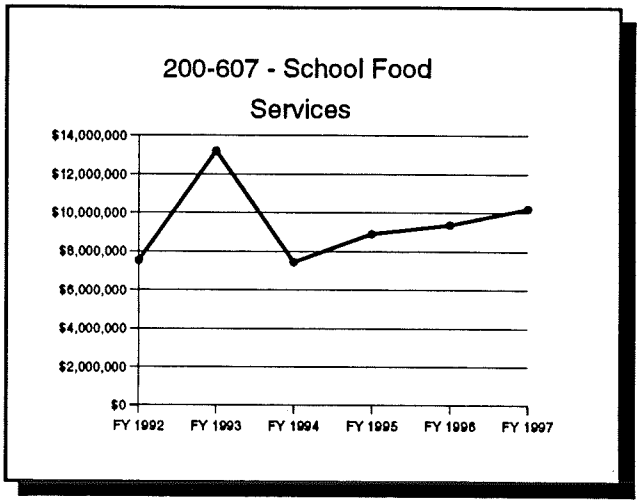
Purpose: This line item was established in order to create significant partnerships and to provide better coordination of existing programs for disadvantaged children and their families. Funds are used to facilitate and enhance the state-wide structure to support the rapid growth of Head Start in Ohio. Before FY 1994, funding for this project appeared in line item 040-603 of the Office of the Governor.

200-607 - School Food Services Fund 367						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,515,086	$13,209,507	$7,438,412	$8,903,906	**$9,361,000**	**$10,206,000**
Change	--	75.8%	-43.7%	19.7%	**5.1%**	**9.0%**

Legal Basis: originally established by Controlling Board on October 27, 1967

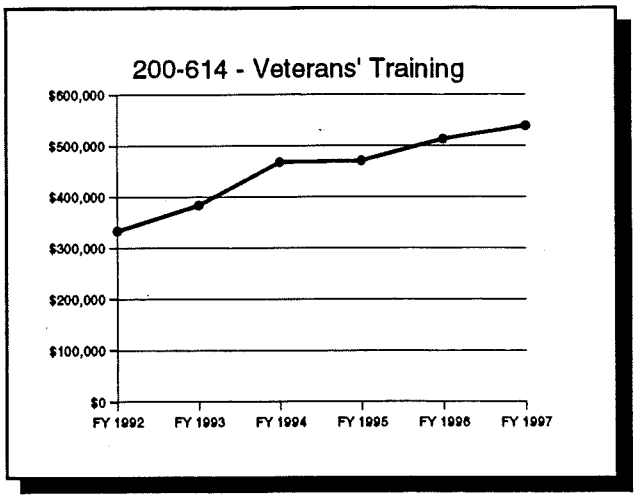
Revenue Source: CFDA 10.550, Food Distribution; CFDA 10.556, Special Milk Program for Children; CFDA 10.559, Summer Food Service Program for Children; CFDA 10.560, State Administration Expenses for Child Nutrition; CFDA 10.564, Nutrition Education and Training Program

Purpose: These funds support special milk and summer food programs, nutrition education and training, and administration of child nutrition programs.



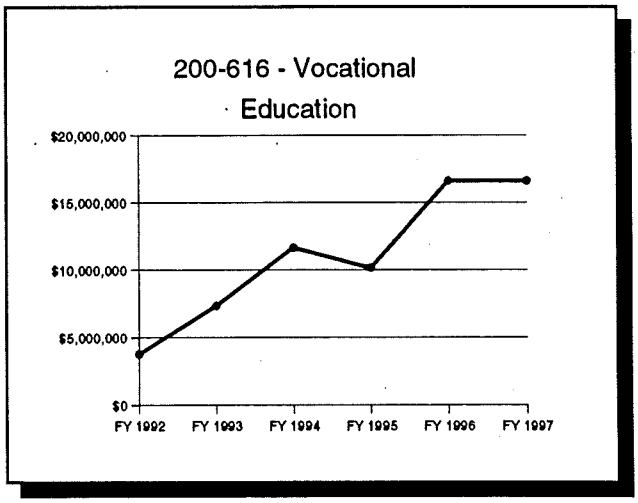
200-614 - Veterans' Training Fund 368						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$332,393	$382,776	$467,495	$470,162	**$512,682**	**$538,316**
Change	--	15.2%	22.1%	0.6%	**9.0%**	**5.0%**

Legal Basis: originally established by Controlling Board on August 18, 1965
Revenue Source: CFDA 64.124, Veteran's Educational Assistance
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.



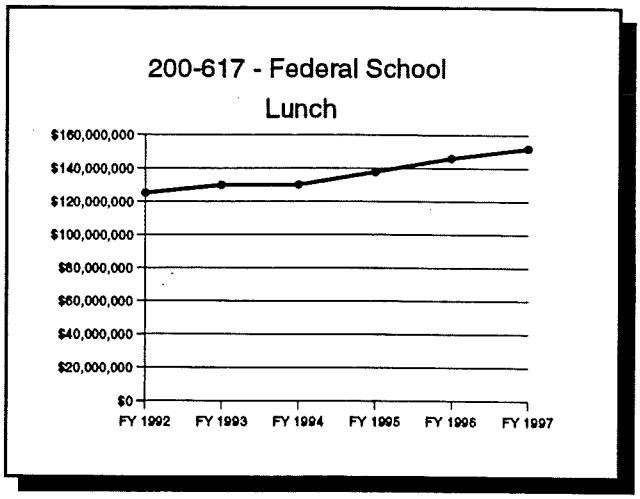
200-616 - Vocational Education Fund 369						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,770,150	$7,358,011	$11,667,308	$10,152,286	**$16,630,030**	**$16,630,030**
Change	--	95.2%	58.6%	-13.0%	**63.8%**	**0.0%**

Legal Basis: originally established by Controlling Board on September 23, 1964
Revenue Source: CFDA 23.012, Appalachian Regional Development Act; CFDA 84.049, VocEd Consumer & Homemaking Education; CFDA 84.053, VocEd State Councils; CFDA 84.174, VocEd Community Based Organizations; CFDA 84.243, Tech-Prep Education; CFDA 93.561, JOBS
Purpose: These funds support consumer and homemaking programs, the State Job Coordinating Council, technology preparation, JOBS grants, Appalachian administration grant, and supplemental equipment funds.



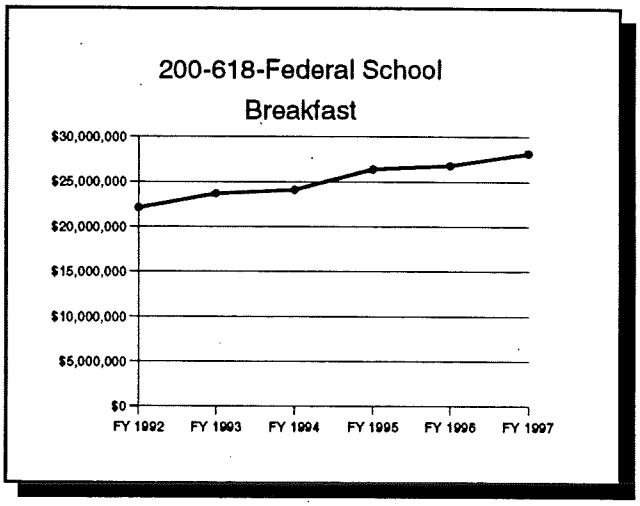
200-617 - Federal School Lunch Fund 3L6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$125,345,490	$130,075,320	$130,079,341	$137,932,840	**$146,120,000**	**$151,970,000**
Change	--	3.8%	0.0%	6.0%	**5.9%**	**4.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: CFDA 10.555, National School Lunch Program
Purpose: This line item was formerly part of School Food Services, 200-607. 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.



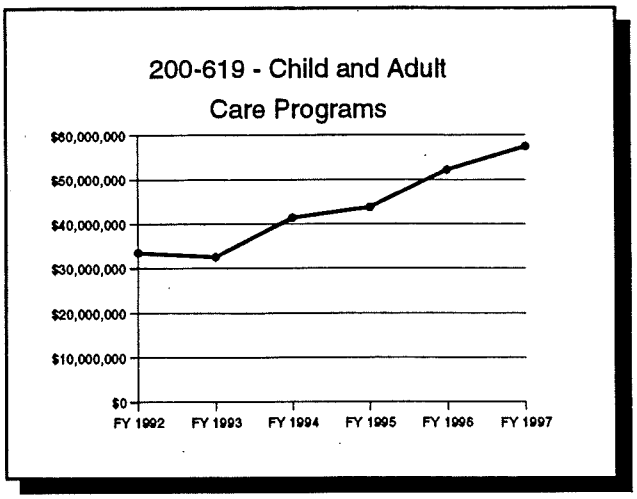
200-618 - Federal School Breakfast Fund 3L7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$22,083,038	$23,662,000	$24,083,592	$26,388,513	**$26,790,000**	**$28,130,000**
Change	--	7.2%	1.8%	9.6%	**1.5%**	**5.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: CFDA 10.553, School Breakfast Program
Purpose: This line item was formerly part of School Food Services, 200-607. 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.



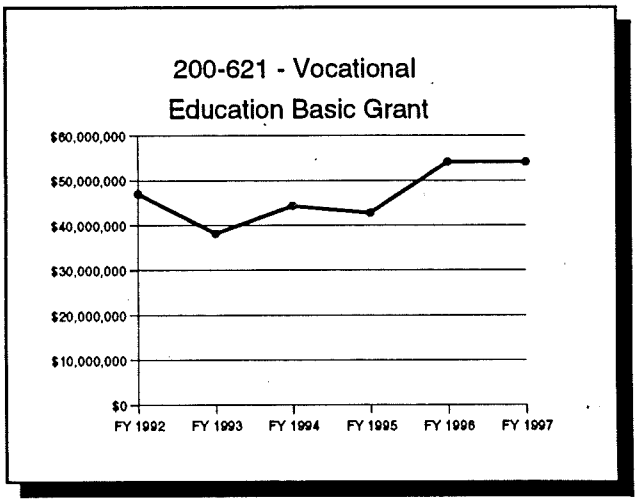
200-619 - Child and Adult Care Programs Fund 3L8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$33,485,578	$32,598,200	$41,405,318	$43,772,019	**$52,220,000**	**$57,450,000**
Change	--	-2.7%	27.0%	5.7%	**19.3%**	**10.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: CFDA 10.558, Child and Adult Care Food Program
Purpose: This line item was formerly part of School Food Services, 200-607. 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.



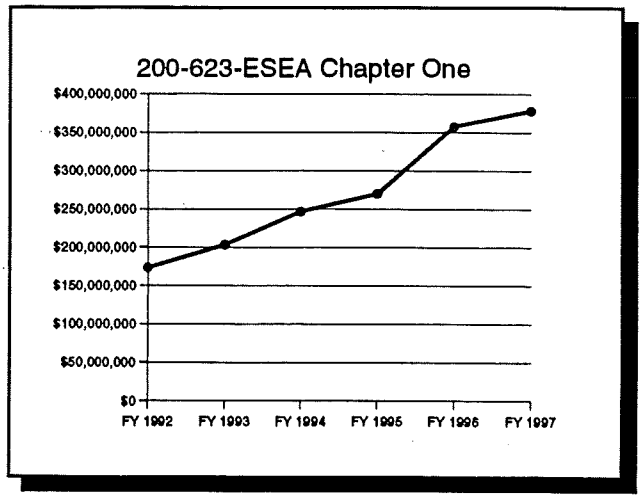
200-621 - Vocational Education Basic Grant Fund 3L9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$47,017,748	$38,149,358	$44,305,493	$42,742,847	**$54,122,121**	**$54,122,121**
Change	--	-18.9%	16.1%	-3.5%	**26.6%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: CFDA 84.048, Vocational Education - Basic Grants to States
Purpose: This line item was formerly part of Vocational Education, 200-616. 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.



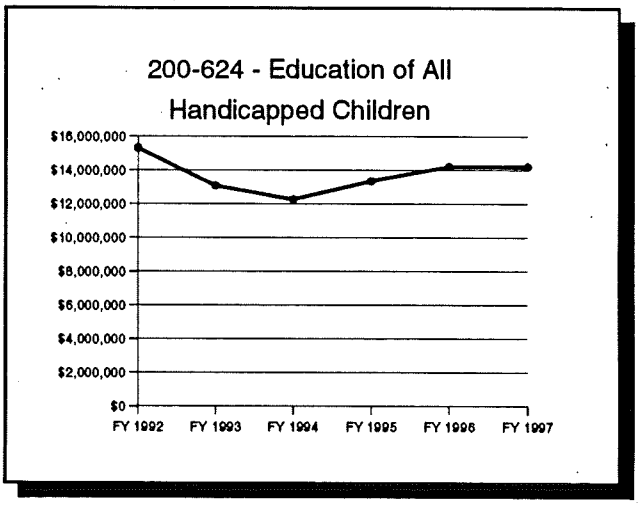
200-623 - ESEA Chapter One Fund 3M0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$172,861,075	$203,000,000	$246,518,952	$269,635,722	**$357,426,759**	**$378,000,000**
Change	--	17.4%	21.4%	9.4%	**32.6%**	**5.8%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: CFDA 84.010, Title I Grants to Local Educational Agencies
Purpose: This line item was formerly part of Educationally Disadvantaged, line item 200-601. With the passage of the federal Cash Management Improvement Act, the state is required to provide for stricter accountability for federal funds. The funds come from grants made under Title I of the Elementary and Secondary Education Act, and 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.



200-624 - Education of All Handicapped Children Fund 370						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$15,318,772	$13,092,918	$12,260,640	$13,366,032	**$14,224,294**	**$14,224,294**
Change	--	-14.5%	-6.4%	9.0%	**6.4%**	**0.0%**

Legal Basis: originally established by Controlling Board on May 9, 1968
Revenue Source: CFDA 84.009, Handicapped Children; CFDA 84.029, SpecEd - Personnel Development and Parent Training; CFDA 84.158, Secondary Education and Transitional Services for Youth with Disabilities - Project Life; CFDA 84.173, SpecEd - Preschool Grants; CFDA 84.224, State Grants for Assistive Technology
Purpose: These funds support preschool handicapped student programs and technology assistance to individuals with disabilities.

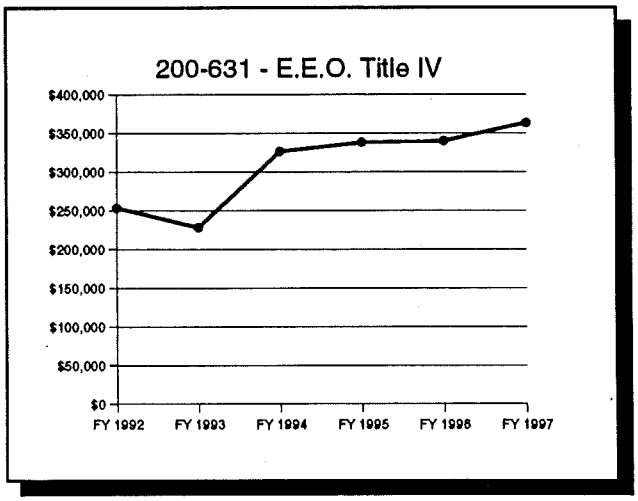


200-627-School To Work Program Fund 3N7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$59,300	$194,092	**$317,100**	**$317,100**
Change	--	--	--	227.3%	**63.4%**	**0.0%**

Legal Basis: originally established by Job Training Partnership Act of 1982, as amended; Public Law 102-367
Revenue Source: CFDA 17.250, Job Training Partnership Act (JTPA)
Purpose: These funds will be 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 General Assembly.

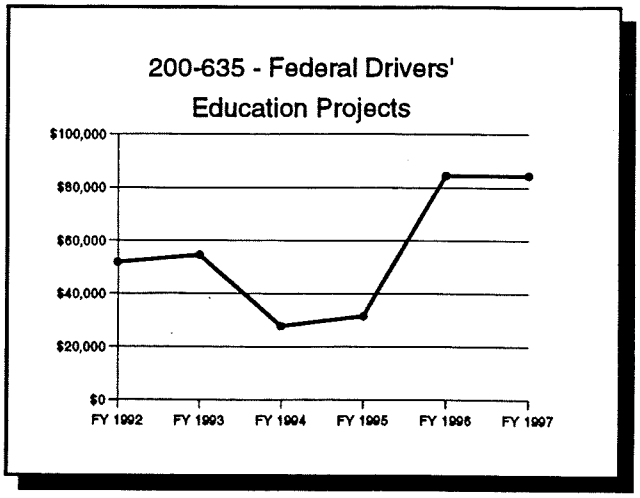
200-631 - E.E.O. Title IV Fund 371						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$253,206	$227,798	$326,202	$337,780	**$339,437**	**$363,199**
Change	--	-10.0%	43.2%	3.5%	**0.5%**	**7.0%**

Legal Basis: originally established by Controlling Board on August 24, 1971
Revenue Source: CFDA 84.003, Bilingual Education; CFDA 84.004, Desegregation Assistance, Civil Rights Training, and Advisory Services - National Origin; CFDA 84.162, Immigrant Education
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.



200-635 - Federal Drivers' Education Projects Fund 372						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$51,784	$54,501	$27,778	$31,521	**$84,500**	**$84,500**
Change	--	5.2%	-49.0%	13.5%	**168.1%**	**0.0%**

Legal Basis: originally established by Controlling Board on September 30, 1971
Revenue Source: CFDA 20.600, State and Community Highway Safety
Purpose: The moneys in this line item are used to initiate, expand, and improve driver education programs for school-age youth, and to promote driver and pedestrian safety education.



200-642 - Pupil Transportation Safety Project Fund 373						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$173,415	$0	$0	$0	**$81,000**	**$81,000**
Change	--	-100.0%	--	--	--	**0.0%**

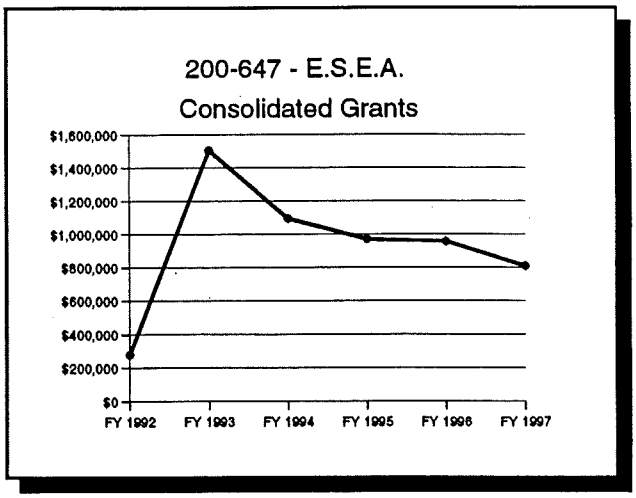
Legal Basis: originally established by Controlling Board on February 20, 1990
Revenue Source: CFDA 20.600, State and Community Highway Safety
Purpose: The department first began to administer these federal moneys in fiscal year 1991; moneys were used to develop a videotape and printed materials for school bus ridership, and to upgrade bus driver skills regarding new federal regulations by conducting workshops statewide.

200-647 - E.S.E.A. Consolidated Grants Fund 374						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$281,294	$1,505,058	$1,096,197	$970,758	**$958,183**	**$810,515**
Change	--	435.0%	-27.2%	-11.4%	**-1.3%**	**-15.4%**

Legal Basis: originally established by Controlling Board in FY 1976

Revenue Source: CFDA 84.073, National Diffusion Network; CFDA 84.206, Javits Gifted and Talented Students Education Grant Program; CFDA 84.249, Foreign Languages Assistance

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.

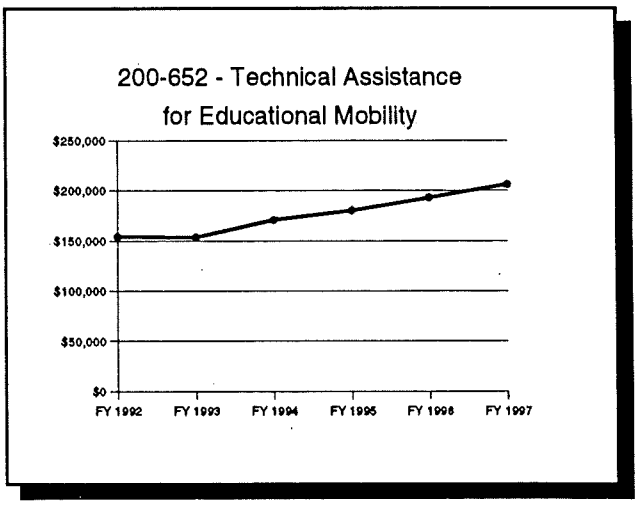


200-652 - Technical Assistance for Educational Mobility Fund 375						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$154,339	$153,526	$170,874	$180,156	**$192,900**	**$206,400**
Change	--	-0.5%	11.3%	5.4%	**7.1%**	**7.0%**

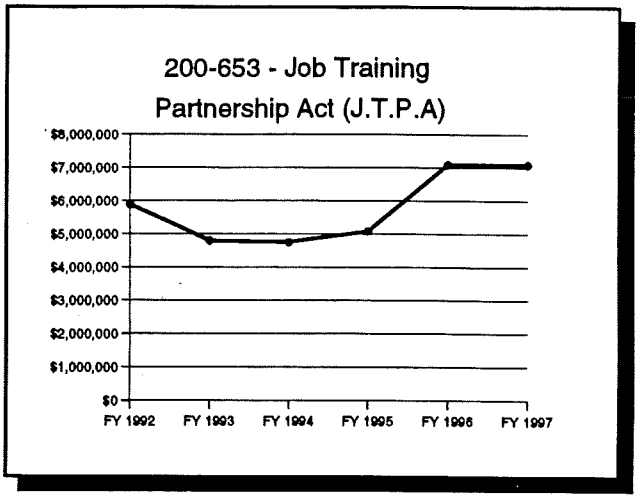
Legal Basis: originally established by Controlling Board in FY 1978

Revenue Source: CFDA 84.004, Desegregation Assistance, Civil Rights Training, and Advisory Services

Purpose: This line item was created to receive ESEA-Title IV money previously placed in line item 631-E.E.O. Title IV. The money, however, continued to be deposited in the 631 line item until FY 1982, when this line item began receiving both Title IV and Title VI moneys. As of FY 1983, Title VI money became part of the education block grant, and was no longer deposited in this line item. The money in this line item is used to provide consultative services to school districts, universities, and citizens' groups concerned with school desegregation problems.

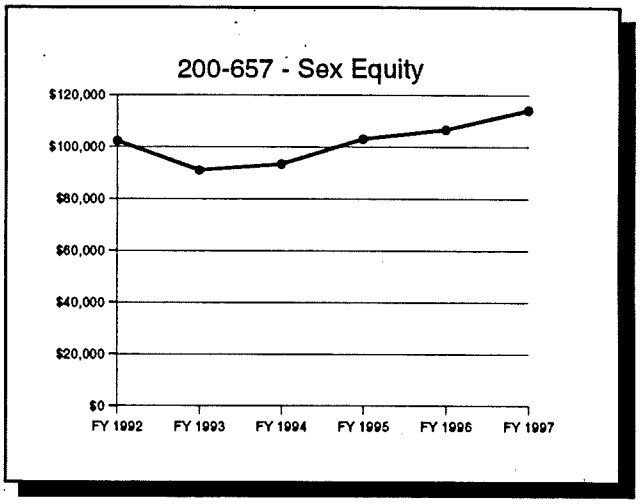


200-653 - Job Training Partnership Act (J.T.P.A.) Fund 376						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,895,280	$4,806,257	$4,763,315	$5,085,774	**$7,097,200**	**$7,097,200**
Change	--	-18.5%	-0.9%	6.8%	**39.6%**	**0.0%**



Legal Basis: originally established by Job Training Partnership Act of 1982, as amended; Public Law 102-367
Revenue Source: CFDA 17.250, Job Training Partnership Act (JTPA)
Purpose: This line item receives 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 subgrants 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 include public school districts, community organizations, and private industry councils.

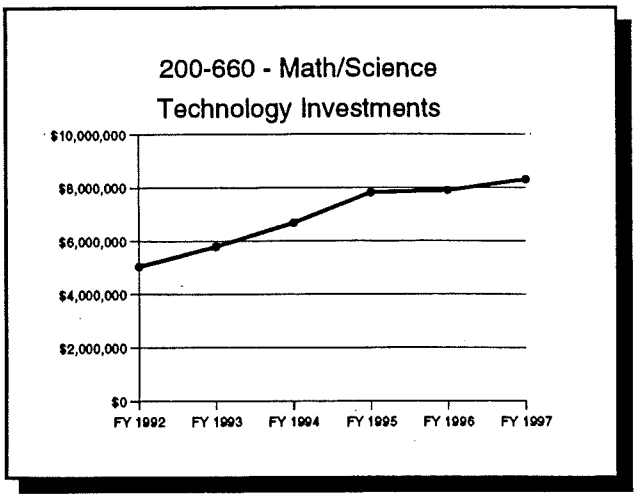
200-657 - Sex Equity Fund 377						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$102,198	$90,967	$93,236	$102,968	**$106,548**	**$114,006**
Change	--	-11.0%	2.5%	10.4%	**3.5%**	**7.0%**



Legal Basis: originally established by PL 94-482 of the Vocational Education Act of 1976
Revenue Source: CFDA 84.004, Desegregation Assistance, Civil Rights Training, and Advisory Services - Sex Equity
Purpose: The moneys in this line item are awarded as grants from the Department of Education, Division of Vocational Education, Office of Sex Equity, to help improve sex equity in vocational and technical education programs.

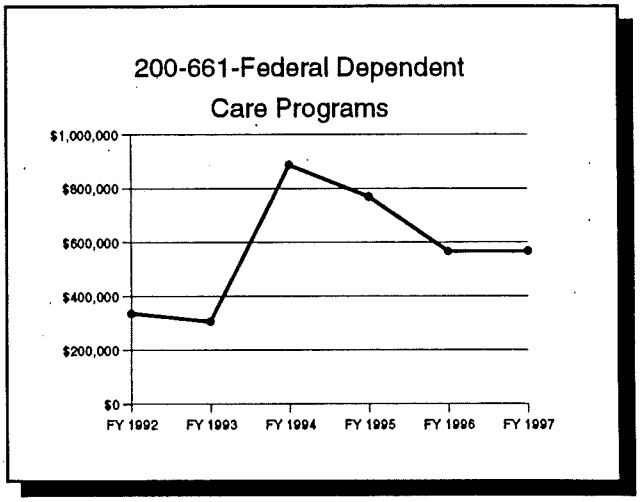
200-660 - Math/Science Technology Investments Fund 378						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,037,423	$5,793,238	$6,667,229	$7,810,793	**$7,891,950**	**$8,305,512**
Change	--	15.0%	15.1%	17.2%	**1.0%**	**5.2%**

Legal Basis: originally established by Controlling Board on July 29, 1985
Revenue Source: CFDA 47.076, National Science Foundation; CFDA 84.164, Eisenhower Mathematics and Science Education- State Grants; CFDA 84.190, Christa Mcauliffe; CFDA 84.215, Comprehensive Arts Education; CFDA 94.001, Intergenerational Initiative
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.



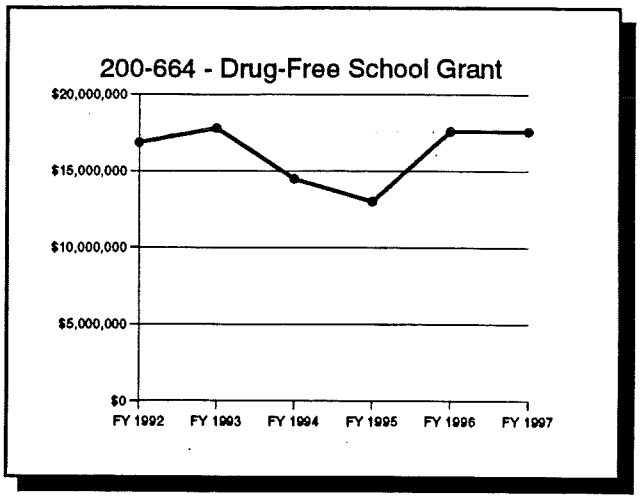
200-661 - Federal Dependent Care Programs Fund 3C5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$335,917	$305,710	$887,326	$768,938	**$566,513**	**$566,713**
Change	--	-9.0%	190.3%	-13.3%	**-26.3%**	**0.0%**

Legal Basis: originally established by Controlling Board on November 11, 1986
Revenue Source: CFDA 93.673, Dependent Care Planning and Development
Purpose: Moneys in this line item are used for activities related to dependent care resource and referral and to 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.



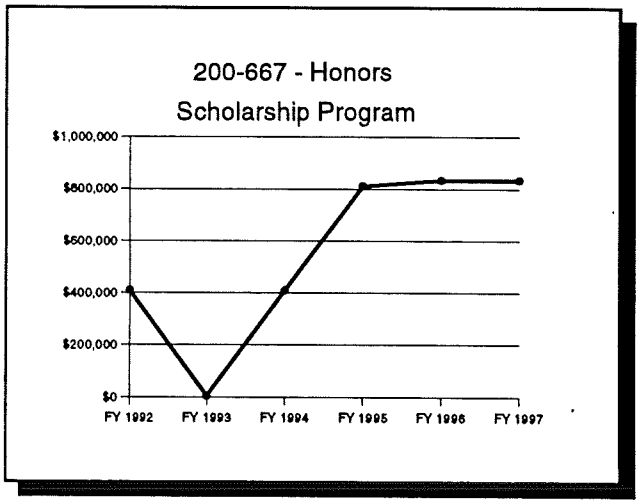
200-664 - Drug-Free School Grant Fund 3D1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$16,831,932	$17,780,043	$14,479,954	$12,983,809	**$17,572,400**	**$17,572,400**
Change	--	5.6%	-18.6%	-10.3%	**35.3%**	**0.0%**

Legal Basis: originally established by Controlling Board on May 4, 1987
Revenue Source: CFDA 84.186, Drug Free Schools & Community
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.



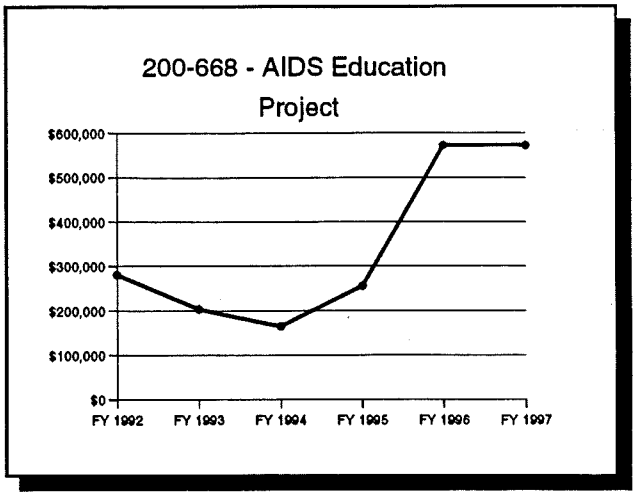
200-667 - Honors Scholarship Program Fund 3D2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$409,388	$5,359	$409,007	$810,000	**$832,500**	**$832,500**
Change	--	-98.7%	7532.2%	98.0%	**2.8%**	**0.0%**

Legal Basis: originally established by Controlling Board on April 20, 1987
Revenue Source: CFDA 84.185, Byrd Honors Scholarships
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.



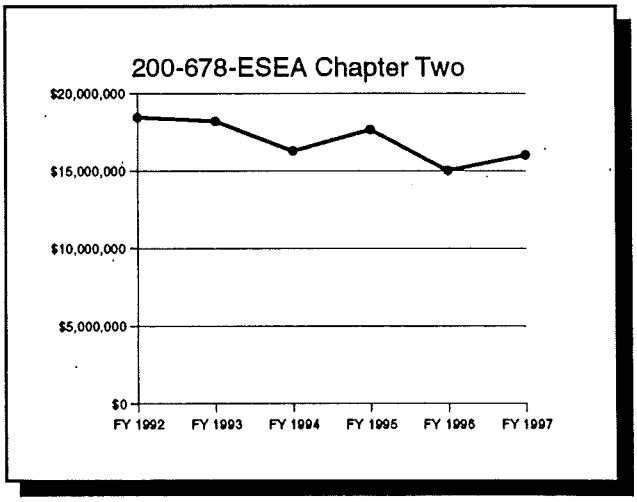
200-668 - AIDS Education Project Fund 3E2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$280,880	$203,190	$164,876	$255,525	**$572,693**	**$572,693**
Change	--	-27.7%	-18.9%	55.0%	**124.1%**	**0.0%**

Legal Basis: originally established by Controlling Board on December 7, 1987
Revenue Source: CFDA 93.118, AIDS Activity
Purpose: This line item was created by the Controlling Board on December 7, 1987. It receives 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 conduct regional workshops for school personnel. Federal moneys are authorized by the Public Health Service Acts (42 U.S.C. 241a and 42 U.S.C. 243b).

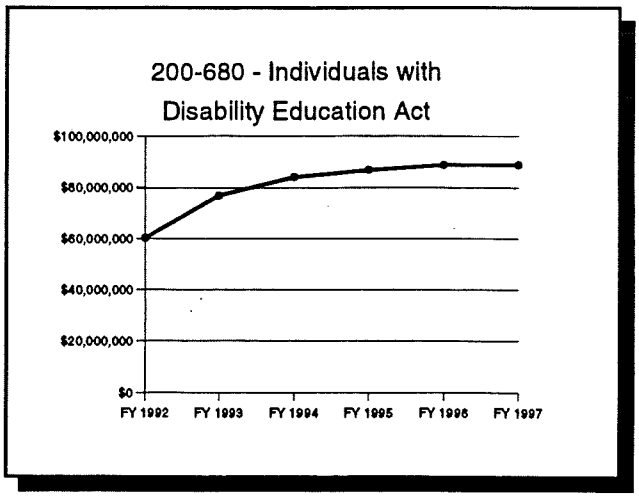


200-678 - ESEA Chapter Two Fund 3M1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$18,444,112	$18,204,132	$16,259,804	$17,641,447	**$15,000,000**	**$16,000,000**
Change	--	-1.3%	-10.7%	8.5%	**-15.0%**	**6.7%**

Legal Basis: originally established by E.S.E.A, Public Law 100-297
Revenue Source: CFDA 84.151, Chapter 2 - State Block Grants
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. This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly.



200-680 - Individuals with Disability Education Act Fund 3M2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$60,094,267	$76,907,082	$84,003,789	$86,731,192	**$88,746,979**	**$88,746,979**
Change	--	28.0%	9.2%	3.2%	**2.3%**	**0.0%**



Legal Basis: originally established by I.D.E.A.; Public Laws 91-230, 93-380, 94-142, 98-199, 99-457, 100-630

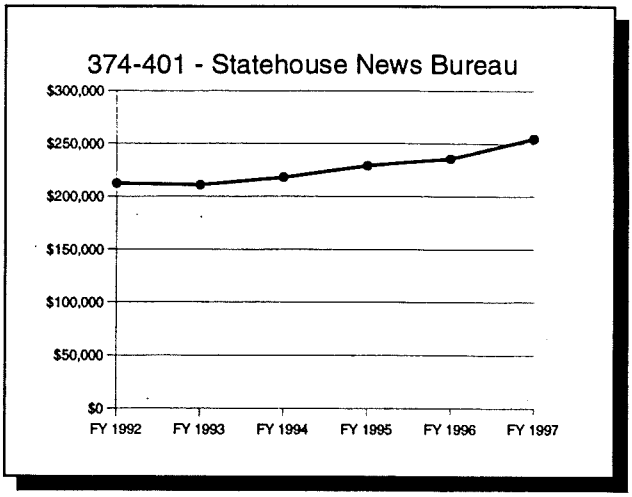
Revenue Source: CFDA 84.027, Special Education - Grants to States (Part B, Individuals with Disabilities Education Act)

Purpose: This line item was formerly part of Education of All Handicapped Children, 200-624. 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 provided to schools to initiate, expand and improve programs, services and projects for the education of handicapped children at the preschool, elementary, and secondary levels. This line item was created by Am. Sub. H.B. 152 of the 120th General Assembly.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

374-401 - Statehouse News Bureau (formerly Production Grants)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$212,391	$210,617	$217,830	$228,742	**$235,604**	**$254,672**
Change	--	-0.8%	3.4%	5.0%	**3.0%**	**8.1%**

Legal Basis: originally established by Controlling Board on November 26, 1979
Revenue Source: GRF
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.

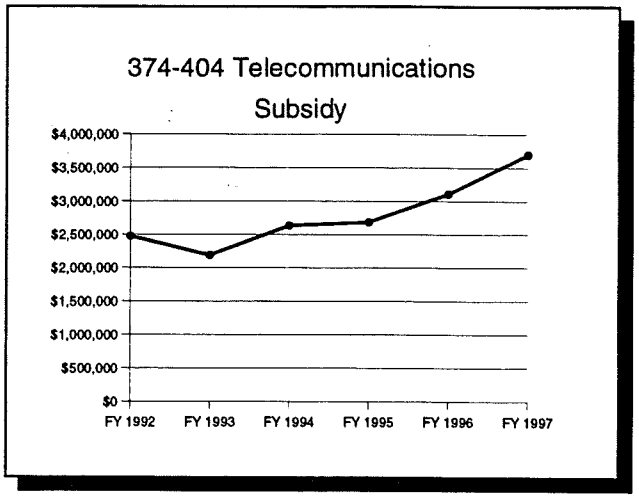


374-402 - Ohio Radio Reading Services

See 374-404 Telecommunications Subsidy

374-404- Telecommunications Subsidy						
	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Radio Reading Serv	$308,436	$292,503	$252,711	$258,648	--	--
Broadcast Operating	$1,790,043	$1,547,610	$2,032,215	$2,070,570	--	--
Educational Radio	$374,120	$345,897	$347,523	$354,473	--	--
Telecommunications	--	--	--	--	**$3,105,359**	**$3,696,794**
TOTALS	$2,472,599	$2,186,010	$2,632,509	$2,683,691	**$3,105,359**	**$3,696,794**
Change	--	-11.6%	20.4%	1.9%	**15.7%**	**19.0%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: GRF
Purpose: Line item 374-404 Telecommunications Subsidy collapses 374-402 Ohio Radio Reading Services, 374-422 Broadcast Operating and 374-423 Educational Radio into one line item. The funds will be distributed pursuant to an allocation developed by the Ohio Educational Telecommunications Network Commission.



Radio Reading Services: This line item supports the operation of ten radio reading services (eight full-service radio reading services and 2 services which are in development) through operating subsidies and also contains a development fund. Radio reading services provide information to the blind and physically handicapped citizens in Ohio, e.g., the reading of daily newspapers. Three services are connected with non-profit organizations. Five service are run by private non-profit corporations. New programs receive a matching grant of $2 for every $1 they receive from other sources, up to $30,000 per year.

Broadcast Operating: This line item subsidizes the evening and weekend broadcasts of 8 licensees, 12 public television stations (nine educational stations owned by state-assisted institutions of higher education and three community stations in Cincinnati, Cleveland and Toledo) and 11 translators. Amounts received by the stations are based upon a formula which provides different levels of support based upon the cost of operation and service areas. The eight primary stations and two satellite stations receive a greater percentage of the subsidy than do the translators and two secondary stations. [In Am. Sub. H.B. 694 of the 114th General Assembly, the 501 Broadcast Operating and 522 Educational Television Broadcasting subsidies were combined, resulting in the 422 Broadcast Operating line item.]

Educational Radio: This line item subsidizes the operating costs of the state's 31 educational radio stations including 16 public radio stations, 13 repeater stations (an additional 6 repeater stations will be on line within the next two years), and two translator stations. Once, the additional 6 repeater stations are on the air, the commission will declare the state of Ohio completely covered by radio signals and there will be no further efforts in establishing any new educational radio facilities supported with the state of Ohio funds. Twenty-seven stations are owned and operated by state assisted universities; three

are owned and operated by private non-profit community corporations and one is owned and operated by a local school system. Amounts received by the stations are based upon a formula which provides different levels of support based upon the cost of operation. The 14 public radio stations receive a greater percentage of the subsidy than do the translator and repeater stations. The commission first received an appropriation for this purpose in Am. Sub. H.B. 694 of the 114th General Assembly.

374-422 - Broadcast Operating

See 374-404 Telecommunications Subsidy.

374-423 - Educational Radio

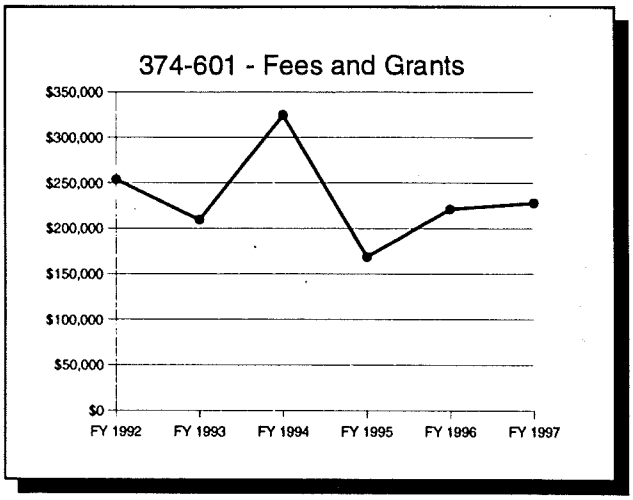
See 374-404 Telecommunications Subsidy.

II. GENERAL SERVICES FUND GROUP

374-601 - Fees and Grants
Fund 140

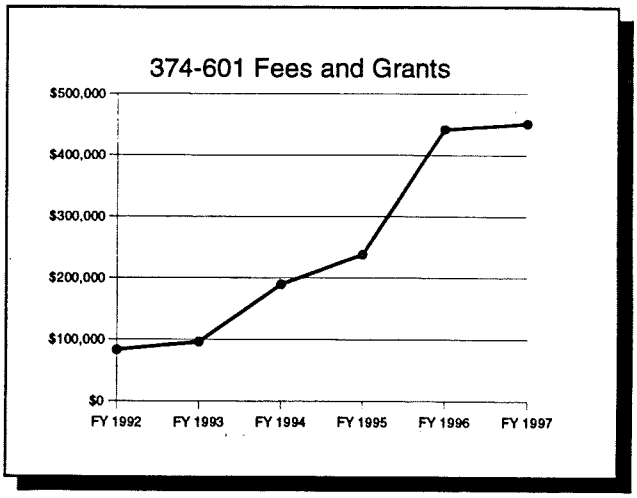
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$253,665	$209,451	$324,561	$168,720	**$221,158**	**$228,042**
Change	--	-17.4%	55.0%	-48.0%	**31.1%**	**3.1%**

Legal Basis: originally established by Controlling Board in January, 1969
Revenue Source: levies
Purpose: This line item receives 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.



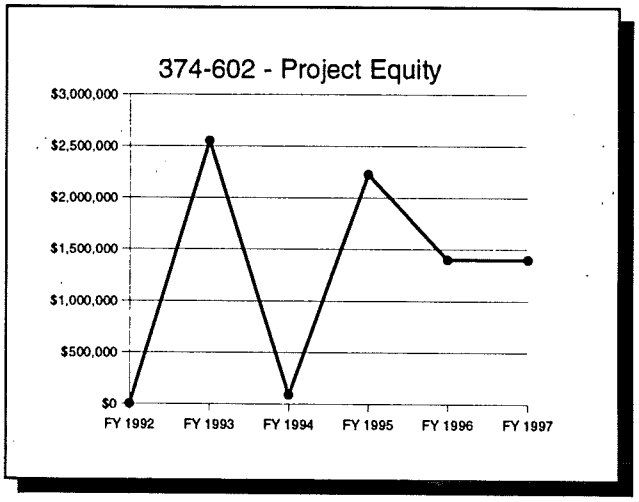
374-601 - Fees and Grants Fund 463						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$82,768	$95,833	$189,129	$238,170	**$441,846**	**$451,164**
Change	--	15.8%	97.4%	25.9%	**85.5%**	**2.1%**

Legal Basis: originally established by Controlling Board in January, 1969
Revenue Source: fees
Purpose This line item receives reimbursement for services provided to stations by the commission which are above the normal level of service. These services include special videotape duplication, uplink and pool leasing of educational programming.



374-602 - Project Equity Fund 4F3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	$2,551,737	$88,029	$2,202,113	**$1,400,000**	**$1,400,000**
Change	--	--	-96.6%	2401.6%	**-36.4%**	**0.0%**

Legal Basis: originally established by Controlling Board on May 18, 1992
Revenue Source: Department of Education
Purpose: The funds are used to support the work of the Education Equity Technology Commission in bringing equal access to information through technology to Ohio's elementary and secondary classrooms. The commission was created in Am. Sub. H.B. 298 of the 119th General Assembly. Funds are provided by the Ohio Department of Education and are used pursuant to contracts with the department. Most funds are used for program development and program operations for recently developed classroom programming.



I. STATE SPECIAL REVENUE FUND GROUP

051-601 - Ohio Elections Commission Fund						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$80,000**	**$155,000**
Change	--	--	--	--	--	**93.8%**

Legal Basis: ORC 3513.10 (E) (originally established by S.B. 9 of the 121st G.A.)
Revenue Source: additional filing fees and fines
Purpose: To pay expenses related to the operation of the commission.

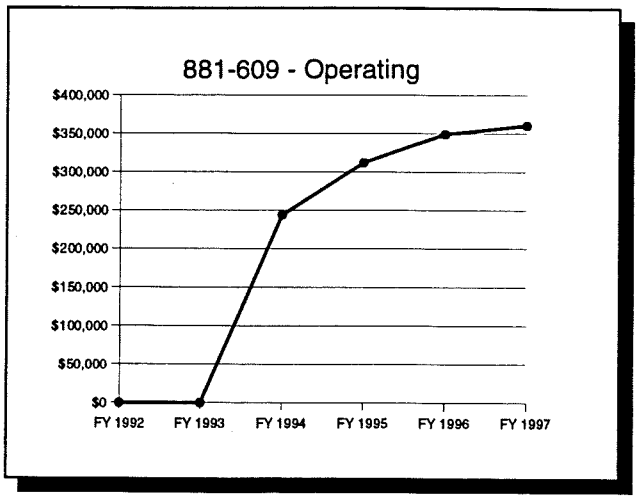
I. GENERAL SERVICES FUND GROUP

881-609 - Operating Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$243,872	$312,052	**$349,178**	**$360,504**
Change	--	--	--	28.0%	**11.9%**	**3.2%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (replace former General Revenue Fund line items 881-100, Personal Services; 881-200, Maintenance; and 881-300, Equipment)

Revenue Source: revenue received by the 21 Occupational Licensing Boards, deposited into Fund 4K9 (excess revenue collected in Fund 4K9 is transferred by OBM to the GRF quarterly)

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.



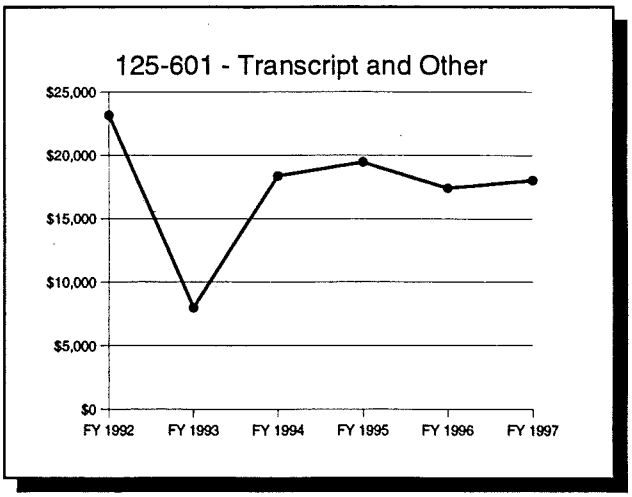
I. GENERAL SERVICES FUND GROUP

125-601 - Transcript and Other Fund 440						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$23,170	$7,977	$18,364	$19,461	**$17,402**	**$18,063**
Change	43.8%	-65.6%	130.2%	6.0%	**-10.6%**	**3.8%**

Legal Basis: ORC 124.03 (originally, the fund was transferred from the Personnel Board of Review (PBR) by Am. Sub. S.B. 133 of the 115th G.A., which created SERB and consolidated the two agencies; Am. Sub. H.B. 171 of the 117th G.A., separated the two agencies and gave PBR agency status once again)

Revenue Source: fees collected for copies, rule books, newsletters, and transcriptions provided by the board

Purpose: The fund is used to cover costs associated with the printing of rule books and the quarterly newsletter.

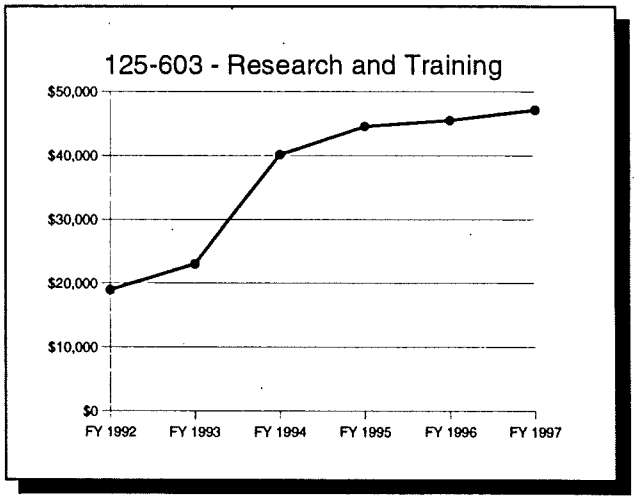


125-603 - Research and Training Fund 572						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$18,928	$23,040	$40,133	$44,534	**$45,480**	**$47,133**
Change	9.1%	21.7%	74.2%	11.0%	**2.1%**	**3.6%**

Legal Basis: originally established by Controlling Board on October 22, 1984

Revenue Source: sale of clearinghouse data and training seminars

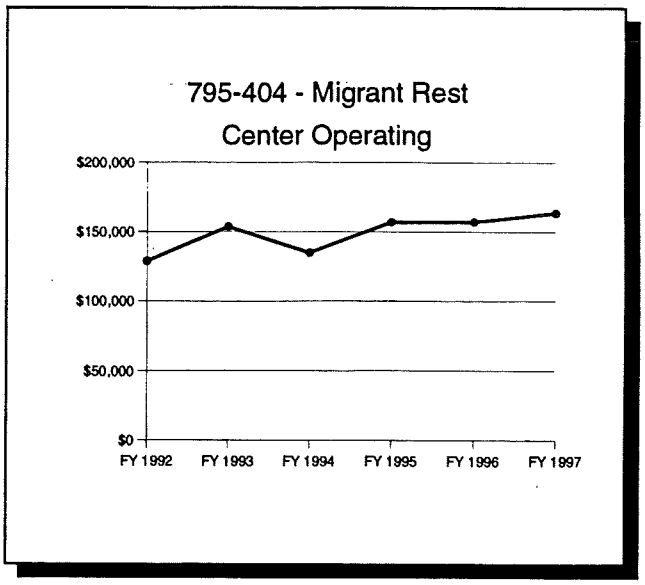
Purpose: Supports costs associated with compiling clearinghouse data, seminars, microfilming, equipment, and printing.



I. GENERAL REVENUE FUND - SPECIAL PURPOSES

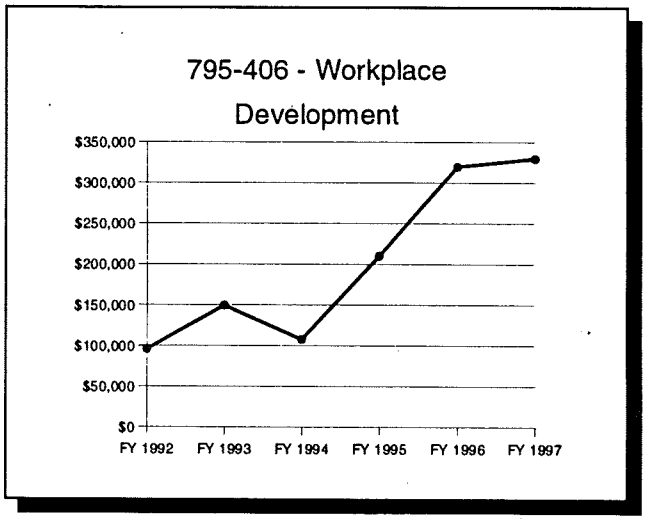
795-404 - Migrant Rest Center Operating						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$128,784	$153,561	$134,819	$157,014	**$157,014**	**$163,627**
Change	--	19.2%	-12.2%	16.5%	**0.0%**	**4.2%**

Legal Basis: originally established by Executive Order in March, 1985
Revenue Source: GRF
Purpose: The center was previously funded through the Department of Agriculture's operating line items. This OBES line item received moneys for operating the center from the Department of Agriculture, the Department of Development and the Department of Health, and received a transfer from the Controlling Board's Emergency Purposes line item (911-401) during the 1985-1987 biennium.



795-406 - Workplace Development						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$95,864	$149,524	$107,567	$209,974	**$319,695**	**$329,563**
Change	--	56.0%	-28.1%	95.2%	**52.3%**	**3.1%**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A. (reauthorized by Am. Sub. H.B. 152 of the 120th G.A.)
Revenue Source: GRF
Purpose: This new appropriation will be used to plan state strategies to address the basic skills needed by workers today and in the future. The target group of this program is the civilian workforce of Ohio. This account will allow BES to provide staff support to the Ohio Job Training Coordinating Council which will coordinate the state's literacy efforts.



795-407- OBES Operating						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$7,070,435**	**$8,865,397**
Change	--	--	--	--	**--**	**25.4%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This line item was created to offset decreased non-GRF revenue for the Unemployment Insurance and Employment Services programs. The GRF funding provides for the shortfalls in federal funding for these programs. The funding in this line item supplements and replaces 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.

795-408 - Labor Market Projections						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$234,068**	**$120,925**
Change	--	--	--	--	**--**	**-48.3%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This line item was created to fund the Labor Market Projections program which 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.

795-409 - School to Work						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$205,964**	**$0**
Change	--	--	--	--	**--**	**-100.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: The School-to-Work program combines career based education, public and private partnerships, and work/school based learning activities such as apprenticeships and mentoring. The goal of the program is to ensure effective transition from high school to gainful employment.

795-410 - Women's Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$616,789**	**$318,631**
Change	--	–	–	–	**–**	**-48.3%**

Legal Basis: ORC 4141.042
Revenue Source: GRF
Purpose: The goals of the division are to promote employment and training programs for women. This division does the following in support of the goals: 1) enhances the awareness of all nontraditional careers available in the workforce for women 2) administers an upward mobility program for women in public service 3) administers the Ohio Women's Hall of Fame.

795-411 - Customer Service Centers						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$2,078,708**	**$695,047**
Change	--	--	--	--	**--**	**-66.6%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: OBES customer service centers will house staff from OBES, representatives from the Job Training and Partnership Act (JTPA) program, the Ohio Department of Human Services, and some other state and local agencies. The centers will be one-stop locations for a variety of government services including unemployment compensation and employment services.

795-412 - Prevailing Wage/Minimum Wage & Minors						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,491,365**	**$1,570,292**
Change	--	--	--	--	**--**	**5.3%**

Legal Basis: ORC 4115.03
Revenue Source: GRF
Purpose: Prevailing wage is the wage rate that must be paid to employees who are working on any type of public works or improvement construction project. The prevailing wage program provides information and services to ensure that employers and employees understand and comply with the prevailing wage statute. The Minimum Wage and Minors program ensures that all workers in Ohio are paid at least the minimum wage. The program ensures that workers less than 18 years of age work a 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.

795-413 -OSHA Match						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$118,278**	**$126,557**
Change	--	--	--	--	**--**	**7.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: The line item funds two programs of the Occupational Safety and Health Administration (OSHA): the Public Employee Program and the Onsite Consultation Program. The Public Employee Program conducts inspections and advises state agencies and local governments. It is funded 100 percent from this account. Advice on occupational safety and health issues to Ohio employers is provided by the Onsite Consultation Program. This line item provides the necessary 10 percent matching funds for participation in the federal OSHA on-site consultation program. These responsibilities were previously carried out by the Department of Industrial Relations.

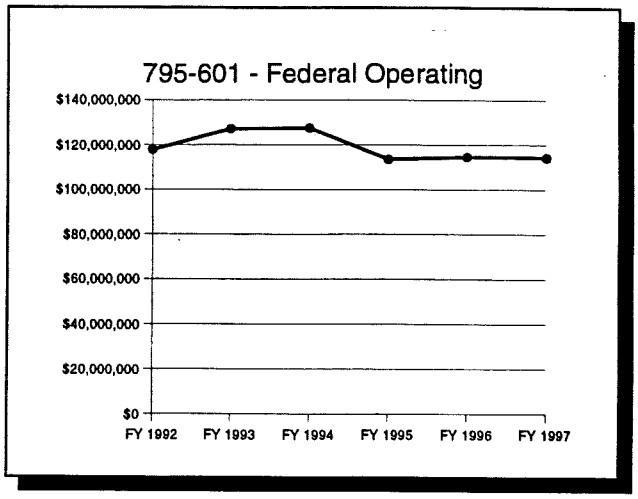
795-414 - Apprenticeship Council						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$186,897**	**$192,071**
Change	--	--	--	--	**--**	**2.8%**

Legal Basis: ORC 4101.26
Revenue Source: GRF
Purpose: This line item is used to pay 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.

II. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

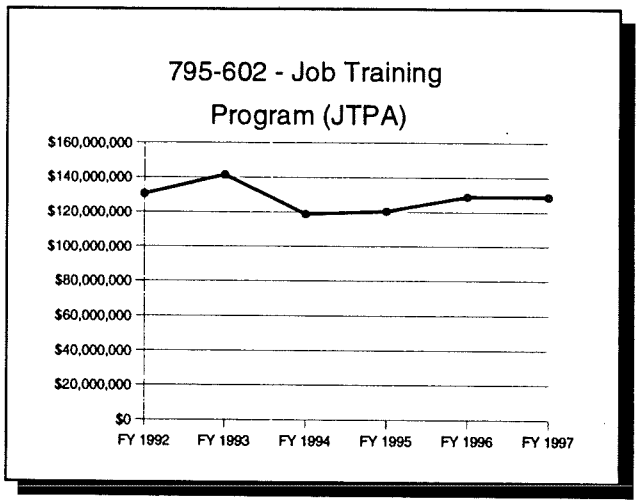
795-601 - Federal Operating Fund 331						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$117,750,706	$126,944,491	$127,411,341	$113,503,396	**$114,563,217**	**$114,221,664**
Change	6.5%	7.8%	0.4%	-10.9%	**0.9%**	**-0.3%**

Legal Basis: ORC 4141.01 to ORC 4141.17
Revenue Source: CFDA 17.002, Labor Market Information, National Occupational Information Committee, Employment Services-JTPA Title 5; CFDA 17.203, Alien Labor Certification/Housing Inspection; CFDA 17.207, Employment Services Automation, Targeted Jobs Credit, State/Local Planning CFDA 17.225, Unemployment Insurance; CFDA 17.245, Es Trader/TAA; CFDA 17.246, Ohio Migrant Rest Center Demo; CFDA 17.801, Disabled Vets Outreach; CFDA 17.802, Veteran's Training; CFDA 17.804, Local Vets Employment Reps
Purpose: This operating fund is used to administer the federal Employment Services and Unemployment Insurance programs in Ohio.



795-602 - Job Training Program Fund 365						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$130,364,289	$141,433,830	$118,782,252	$120,409,401	**$128,795,945**	**$128,795,945**
Change	7.7%	8.5%	-16.0%	1.4%	**7.0%**	**0.0%**

Legal Basis: ORC 4141.045
Revenue Source: CFDA 17.250, JTPA
Purpose: The federally-funded Job Training Partnership Act (JTPA) replaced the Comprehensive Employment and Training Act (C.E.T.A.) program in FY 1984. Statutory authority is found in PL 97-300, enacted October 13, 1982. Funds from this program are awarded as grants which are not competitively bid. 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. Each SDA has a Private Industry Council which provides guidance and oversight for JTPA activities.

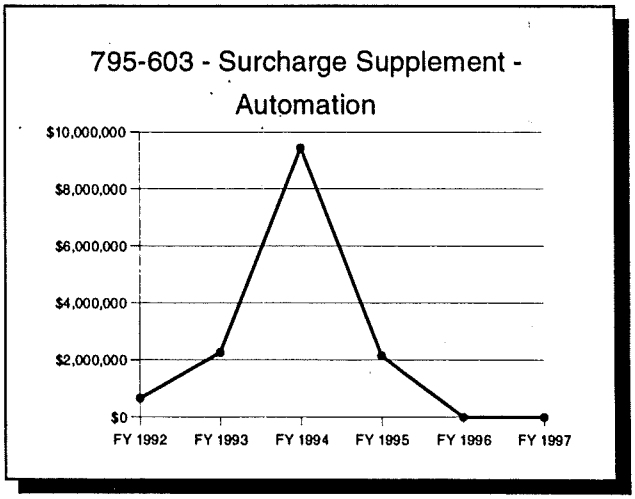
795-614 - Occupational Safety and Health Act (OSHA) Enforcement Fund 349						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$745,307**	**$1,200,581**
Change	--	--	--	--	**--**	**61.1%**

Legal Basis: Onsite Consult.-Executive Order, 1976, Migrant Workers- Executive Order 93-31V, 1983
Revenue Source: OSHA Grant W9F6-0954
Purpose: This line item receives grants from the U.S. Department of Labor for an OSHA On-site Consultation Program and a state Migrant Labor Grant program. The Onsite Consultation Program provides on-site advice on occupational safety and health issues to Ohio employers. Federal money received through this item provides 90 percent of program funds. The remaining 10 percent is matched with state funds through item 830-499, OSHA-State Match. The Migrant Labor Grant program conducts OSHA inspections of all migrant labor camps in Ohio. It is fully funded with federal dollars. The line item was established by the Controlling Board on August 6, 1973. This responsibility was previously carried out by the Department of Industrial Relations.

III. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

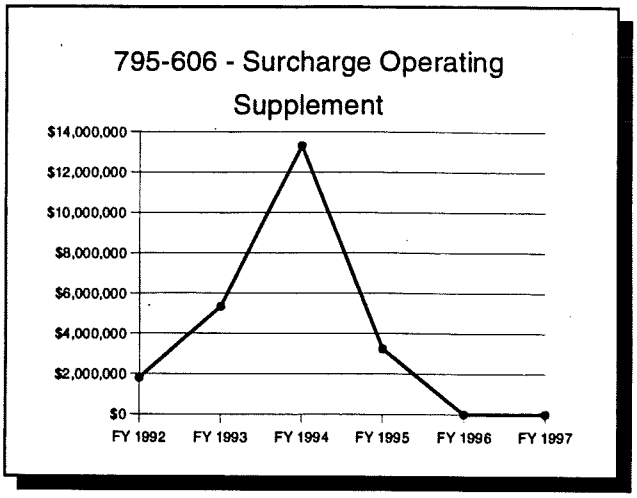
795-603 - Surcharge Supplement - Automation Fund 663						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$650,269	$2,263,649	$9,439,734	$2,152,595	**$0**	**$0**
Change	-40.0%	248.1%	317.0%	-77.2%	**-100.0%**	**--**

Legal Basis: ORC 4141.251
Revenue Source: Payroll Taxes levied on employers
Purpose: This operating fund was created by section 126 of Am. Sub. H.B. 171 of the 117th General Assembly. As of January 1990, permanent law requires that this fund be used to support the automation of OBES operations including the cost of administering the surcharge line item. This fund received an unemployment tax surcharge of not more than 0.10 percent of wages paid by employers through December, 1990.



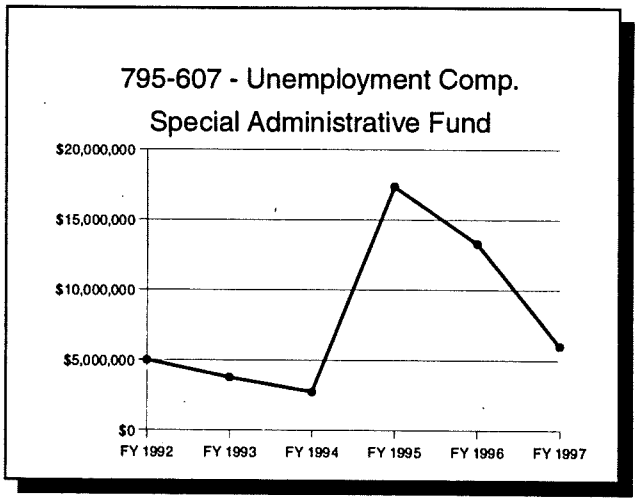
795-606 - Surcharge Operating Supplement Fund 6B0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,801,631	$5,332,598	$13,309,989	$3,229,329	**$0**	**$0**
Change	-43.3%	196.0%	149.6%	-75.7%	**-100.0%**	**--**

Legal Basis: ORC 4141.251
Revenue Source: Payroll Taxes levied on employers
Purpose: For the period July 1-December 31, 1989, this operating fund will receive an unemployment tax surcharge of 0.15% of wages and will be 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, any remaining funds in this line item will be used for the cost of administering the Bureau of Employment Services.



795-607 - Unemployment Compensation Special Administrative Fund Fund 4A9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,997,406	$3,765,325	$2,746,433	$17,353,652	**$13,290,586**	**$6,000,000**
Change	43.4%	-24.7%	-27.1%	531.9%	**-23.4%**	**-54.9%**

Legal Basis: ORC 4141.11
Revenue Source: interest collected on delinquent employer contributions to the Unemployment Compensation Trust Fund in addition to all fines and forfeitures assessed on employers
Purpose: This fund was created in 1949 as a custodial account of the Treasurer of State. H.B. 111 of the 118th General Assembly requires this fund to be an appropriated line item.. This fund may be used for the operations of the Bureau of Employment Services for which federal funds are not available or have not yet been received. If the amount in this fund is considered to be excessive by the Unemployment Compensation Advisory Commission, the amount in excess may be transferred to the Unemployment Compensation Trust Fund subject to the approval of the Director of the Office of Budget and Management.



795-609 - Banking Fees Fund 4R3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$76,675	$299,387	**$516,000**	**$535,608**
Change	--	--	--	290.5%	**72.4%**	**3.8%**

Legal Basis: ORC 4141.09
Revenue Source: interest earned on the unemployment compensation benefit account; the unemployment compensation clearing account
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 exceeds the cost of banking fees, the residual is deposited into the Unemployment Compensation Trust Fund. Interest earned from the clearing account is deposited into the banking fees account.

795-610 - Interagency Agreements Fund 4G1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$9,356	$227,658	**$100,000**	**$100,000**
Change	--	--	--	2333.3%	**-56.1%**	**0.0%**

Legal Basis: originally established by Controlling Board in April 1994
Revenue Source: various pass-through grants
Purpose: This line-item receives pass-through grants awarded to agencies other than BES. BES administers the grant on behalf of the agency to which it was awarded by the terms of the interagency agreement.

795-611 - Public Employee Risk Reduction Program Fund 4M9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,146,233**	**$1,068,230**
Change	--	--	--	--	**--**	**-6.8%**

Legal Basis: ORC 4121.37
Revenue Source: GRF
Purpose: This program was originally established by Governor's Executive Order 83-62 in 1973. 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 implement safe and healthy workplace. This responsibility was previously carried out by the Department of Industrial Relations.

795-613 - Apprenticeship Council Conference Fund 557						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$3,180**	**$16,506**
Change	--	--	--	--	--	**419.1%**

Legal Basis: originally established by Controlling Board in October, 1979
Revenue Source: fees collected by the Ohio Apprenticeship Council for its annual conference
Purpose:. All conference expenses are paid from this line item. Appropriation authority for the line item was established again by Controlling Board action on August 17, 1981. Am. Sub. H.B. 694 of the 114th General Assembly provided a FY 1983 appropriation for this line item. Appropriation authority has been renewed in all subsequent biennial appropriations acts. Funding for this item was sporadic in the early 1980's. This program was previously administered by the Department of Industrial Relations.

I. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNT

892-602 - Testing Fees - ENG						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$211,074	$199,225	**$258,215**	**$267,951**
Change	--	--	--	-5.6%	**29.6%**	**3.8%**

Legal Basis: ORC 4733.12 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)
Revenue Source: revenue received by the 21 licensing boards (the amount of fees collected may be greater or lesser than the appropriation for the fiscal year, but the goal is for testing fee revenue to equal testing expenditures over the period of the biennium; excess revenues collected in Fund 4K9 are to be transferred to the GRF quarterly)
Purpose: Moneys in this line item are used to cover the expenses of procuring, administering, and grading examinations.

892-602 - Operating Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$477,852	$415,145	**$574,558**	**$643,896**
Change	--	--	--	-13.1%	**38.4%**	**12.1%**

Legal Basis: Originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: revenue received by the 21 licensing boards (the individual board's appropriation may be greater or lesser than its amount of fee revenue for the fiscal year, but the goal is for each board to be self supporting over the biennium; the appropriation may be increased by a ten percent maximum with Controlling Board approval - excess revenue in the fund is transferred to the GRF quarterly)
Purpose: This line item replaces former GRF 100, 200, and 300 operating line items. Funds are used for general operating expenses, including payroll, supplies, and equipment.

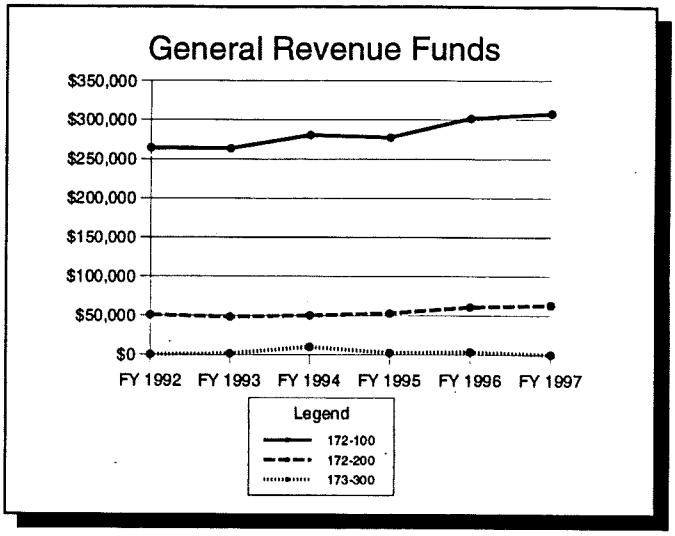
892-602 - Testing Fees-ENG Fund 569						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$122,171	$189,792	$75,670	$0	**$0**	**$0**
Change	24.5%	55.3%	-60.1%	-100.0%	**--**	**--**

Legal Basis: ORC 4733.12
Revenue Source: examination fees
Purpose: This line item was used to pay expenses incurred for procuring, administering, and grading examinations. It was replaced by line item 892-602 in Fund 4K9.

I. GENERAL REVENUE FUND

172-100 - Personal Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$264,261	$263,536	$280,593	$277,370	**$301,750**	**$307,818**
Change	3.9%	-0.3%	6.5%	-1.1%	**8.8%**	**2.0%**
172-200 - Maintenance						
Spending	$50,704	$48,389	$50,103	$52,786	**$60,916**	**$63,146**
Change	-2.5%	-4.6%	3.5%	5.4%	**15.4%**	**3.7%**
172-300 - Equipment						
Spending	$0	$1,425	$9,744	$2,261	**$3,430**	**$0**
Change	--	--	583.8%	-76.8%	**51.7%**	**-100.0%**

Legal Basis: ORC 3745.02 to ORC 3745.06
Revenue Source: GRF
Purpose: Line item 172-100 provides funds for personnel expenses for the agency, including Board member salaries and staff payroll, as well as payment for outside legal counsel from the Attorney General's office, on an as-needed basis; line item 172-200 provides funds for maintenance expenses for the agency, the majority of which is for rent (approximately 65 percent), with the rest used for office supplies, telephone, and postage; and line item 172-300 provides funds for equipment for the agency, with the FY 1996 appropriation provided specifically for a one-time purchase of recording equipment.

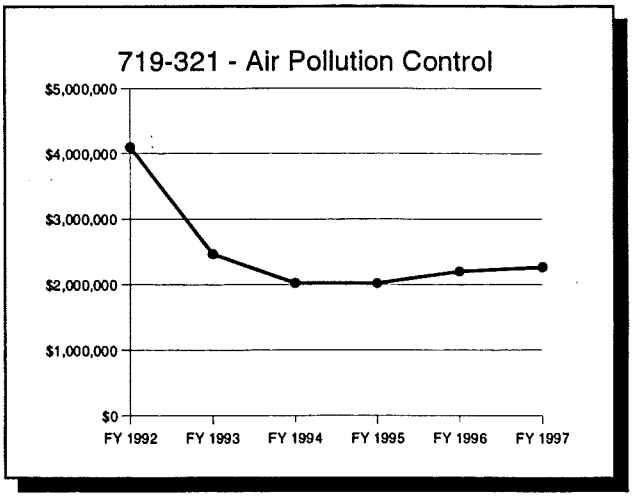


AIR POLLUTION CONTROL

I. GENERAL REVENUE FUND

719-321 - Air Pollution Control						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,097,469	$2,466,857	$2,026,582	$2,019,704	**$2,203,162**	**$2,264,757**
Change	4.9%	-39.8%	-17.8%	-0.3%	**9.1%**	**2.8%**

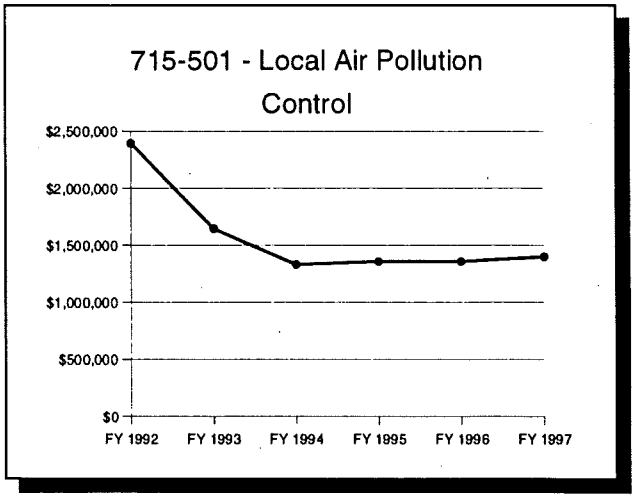
Legal Basis: ORC 3704
Revenue Source: GRF
Purpose: This line item provides funding for the Division of Air Pollution Control, which oversees the regulation and control of air pollution through surveillance of pollution sources, permit issuance and review, and long-range comprehensive planning.



II. GENERAL REVENUE FUND - SUBSIDIES

715-501 - Local Air Pollution Control						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,394,308	$1,644,679	$1,331,133	$1,357,752	**$1,357,756**	**$1,398,489**
Change	-0.7%	-31.3%	-19.1%	2.0%	**0.0%**	**3.0%**

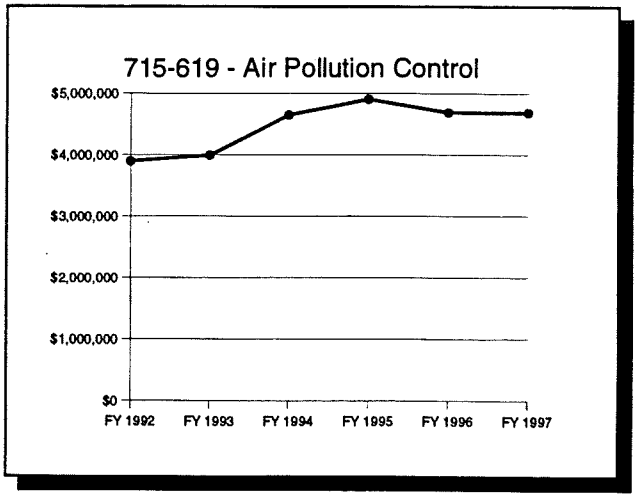
Legal Basis: ORC 3704
Revenue Source: GRF monies provided to local air agencies under contract with EPA based upon: the projected amounts of local funds available for the program; the number of pollution sources; the size of population exposed; and, the geographical area within the jurisdiction of each local air pollution control agency
Purpose: To monitor air quality, issue permits, and investigate complaints. As of FY 1996, there are ten local air agencies serving 30 counties.



III. FEDERAL SPECIAL REVENUE FUND - SPECIAL ACCOUNT

715-619 - Air Pollution Control Fund 357						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,898,712	$3,989,509	$4,644,558	$4,906,867	**$4,692,974**	**$4,688,402**
Change	29.7%	2.3%	16.4%	5.6%	**-4.4%**	**-0.1%**

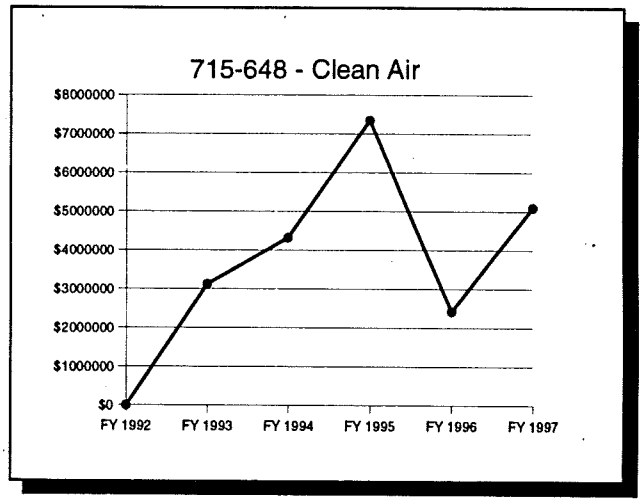
Legal Basis: ORC 3704
Revenue Source: CFDA 66.001, Air Pollution Control Program Support; CFDA 66.505, Water Pollution Control: Research, Development, and Demonstration; CFDA 66.507, Toxic Substances Research
Purpose: These funds are used to support agency activities which establish, maintain or improve programs for the prevention and control of air pollution.



III. STATE SPECIAL REVENUE FUND - SPECIAL ACCOUNT

715-648 - Clean Air Fund 4K2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$3,124,528	$4,316,585	$7,353,945	**$2,421,501**	**$5,097,593**
Change	--	--	38.2%	70.4%	**-67.1%**	**110.5%**

Legal Basis: ORC 3745.11(D)
Revenue Source: each person, beginning January 1, 1994, who owns or operates an air contaminant source, and is required to apply for a permit to operate or a variance, but is *not required to apply for and obtain a Title V permit* shall pay an annual fee based upon the sum of the actual annual emissions from the facility of the criteria pollutants, particulate matter, sulfur dioxide, nitrogen oxides, organic compounds, and lead - the fee is $75 for 0 to 50 tons of total emissions; $300 for 50 to 100 tons of total emissions; and, $700 for 100 or more tons of total emissions (the Director may increase the fees by the percentage in which the most recent



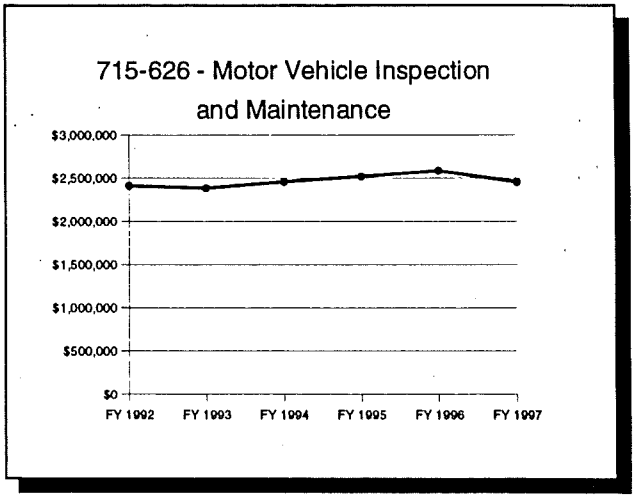
CY consumer price index (CPI) exceeds the CPI of CY 1989); additionally, money from permits for asbestos removal (note: before the passage of Sub. S.B. 153 of the 120 the G.A., revenue funneling into this fund consisted of an $8/ton air emission fee and a 10 percent late penalty levied on the emission of four specific contaminants: particulates, sulfur dioxide, nitrogen oxides and organic compounds)
Purpose: To support non-Title V permitting and testing and the asbestos program. A portion of these funds are directed to local air agencies for their PTI and asbestos programs.

715-659 - Title V Permit Program Fund 4T3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$10,948,433**	**$13,243,376**
Change	--	--	--	--	**--**	**21.0%**

Legal Basis: ORC 3745.11(C) (originally established by Am. Sub. S.B. 153 of the 120th G.A.)
Revenue Source: fees, assessed on the total tons per year of emissions of a regulated pollutants particulate matter, sulfur dioxide, nitrogen oxides, organic compounds, and lead, of twenty-five dollars per ton on the total actual emissions of each such regulated pollutant in each calendar year (note: collection of these fees bring Ohio into compliance with the federal Clean Air Act amendments of 1990)
Purpose: The fees assessed are for the purpose of providing funding for the Title V permit program, including the computerization of the permitting process.

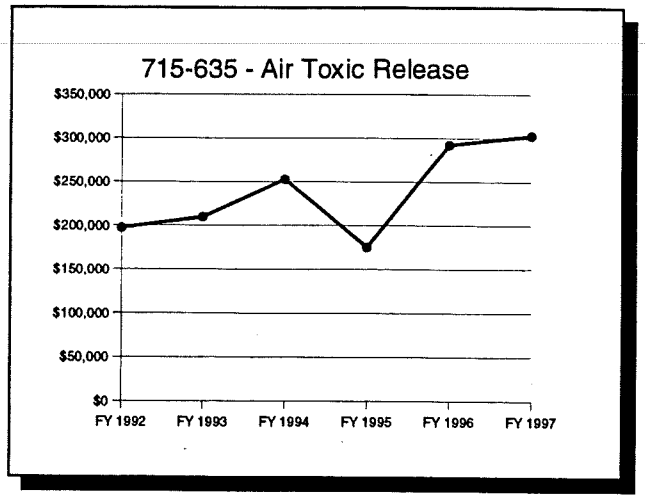
715-626 - Motor Vehicle Inspection and Maintenance Fund 602						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,412,178	$2,385,635	$2,456,831	$2,519,292	**$2,587,164**	**$2,455,111**
Change	7.2%	-1.1%	3.0%	2.5%	**2.7%**	**-5.1%**

Legal Basis: ORC 3704.14
Revenue Source: vehicle owners will pay $19.50 every other year for inspection, beginning January 1, 1996, and $20.50 beginning January 1, 2001 every other year - on average $1.75 of the fee, will cover the administrative costs of the program and are deposited into this line item
Purpose: Used solely for the administration and supervision of the motor vehicle inspection and maintenance program, which, beginning January 1, 1996, will be operating in fourteen counties in Ohio.



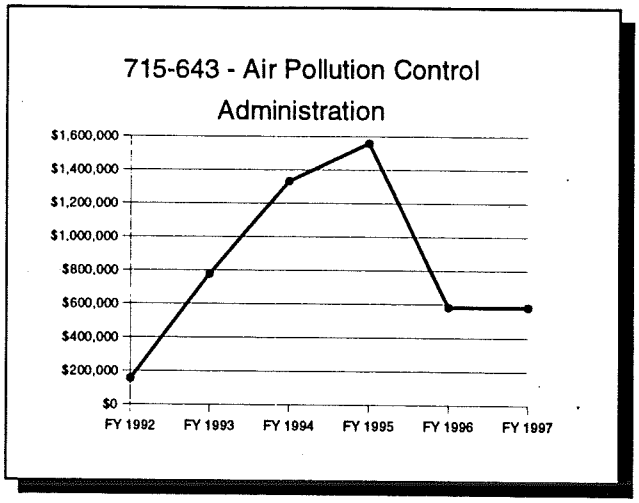
715-635 - Air Toxic Release Fund 678						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$197,243	$209,587	$252,876	$175,214	**$292,342**	**$303,061**
Change	88.3%	6.3%	20.7%	-30.7%	**66.8%**	**3.7%**

Legal Basis: ORC 3751.05
Revenue Source: toxic chemical release filing and release form fees; civil penalties.
Purpose: Monies in this fund are used to implement, administer, and enforce the toxic chemical release reporting program mandated by Title III of the federal Superfund Amendments and Reauthorization Act of 1986 (SARA) and authorized by Sub. S.B. 367 of the 117th General Assembly.



715-643 - Air Pollution Control Administration Fund 696						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$154,058	$775,444	$1,330,456	$1,558,531	**$580,813**	**$580,813**
Change	--	403.3%	71.6%	17.1%	**-62.7%**	**0.0%**

Legal Basis: ORC 3704.06
Revenue Source: one-half of the moneys collected from civil penalties imposed for violations of the state's air pollution control law
Purpose: Moneys in the fund must be used to supplement other moneys available for the administration and enforcement of the state's air pollution control law. None of the moneys in the fund can 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. However, authority is granted to request approval from the Controlling Board to expend any moneys in excess of that amount.

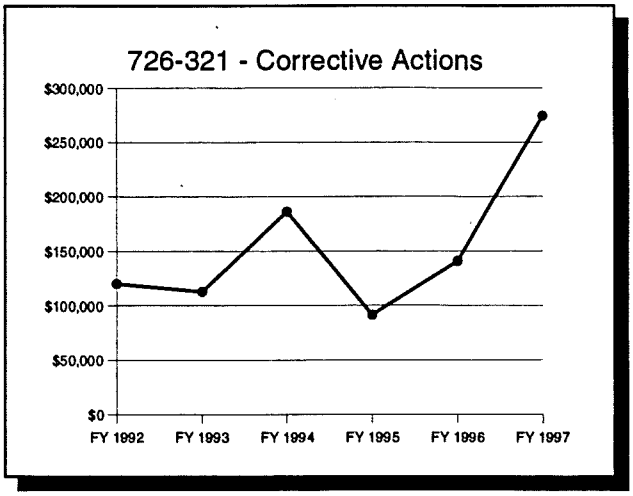


EMERGENCY & REMEDIAL RESPONSE

I. GENERAL REVENUE FUND

726-321 - Corrective Actions						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$120,038	$112,682	$186,240	$91,243	**$140,740**	**$274,462**
Change	-38.8%	-6.1%	65.3%	-51.0%	**54.2%**	**95.0%**

Legal Basis: ORC 3734 and ORC 3750
Revenue Source: GRF
Purpose: Provides funds to the Remedial Response Program, Emergency Response and Special Investigations program and Chemical Emergency and Preparedness and Prevention Program within the Division of Emergency and Remedial Response. Monies in this fund will also specifically fund H.B. 98 of the 120th G.A. - involving the cessation of chemical operations.



II. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

715-637 - DOE Agreement in Principle Fund 3K3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$456	$702,272	**$2,025,796**	**$1,991,156**
Change	--	--	--	153907.0%	**188.5%**	**-1.7%**

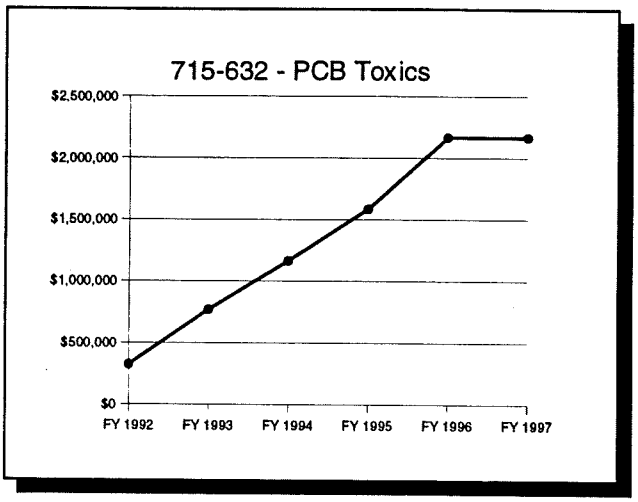
Legal Basis: originally established by Controlling Board on February 11, 1994
Revenue Source: CFDA 81.103, DOE Agreement in Principle
Purpose: To support non-regulatory monitoring and oversight of the three Department of Energy (DOE) work sites within Ohio. On October 27, 1993 the state of Ohio signed 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.

715-634 - DOD Base Realignment/Closure Grant Fund 3K4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$10,782	$255,173	**$660,942**	**$686,926**
Change	--	--	--	2266.7%	**159.0%**	**3.9%**

Legal Basis: originally established by Controlling Board on March 7, 1994
Revenue Source: CFDA 12.113, State Memorandum of Agreement for the Reimbursement of Technical Services
Purpose: This fund receives moneys from the Department of Defense so that the state, through the EPA, can monitor the activities of DOD on various installations within the state. Funding is anticipated from DOD over a two year period, and will be used to monitor clean up operations, public participation and education activities, and ensure compliance with applicable state laws and regulations.

715-632 - PCB Toxics Fund 3F3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$324,515	$767,924	$1,162,398	$1,584,474	**$2,166,762**	**$2,165,721**
Change	135.7%	136.6%	51.4%	36.3%	**36.8%**	**0.0%**

Legal Basis: ORC 3745
Revenue Source: CFDA 66.701, Toxic Substances Compliance Monitoring Program; CFDA 66.802, Hazardous Substance Response Trust Fund; CFDA 66.809, Core Program Cooperative Agreements
Purpose: To support toxic substance enforcement programs. This fund segregates federal dollars used by the Division of Emergency and Remedial Response, which engages in emergency response and environmental cleanups, from those used by the Division of Solid and Hazardous Waste Management, which support the state's hazardous waste management program.



715-652 - Haz Mat Transport Uniform Safety Fund 3M5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$63,791	$214,048	**$396,264**	**$396,218**
Change	--	--	--	235.5%	**85.1%**	**0.0%**

Legal Basis: originally established by Controlling Board on August 16, 1993
Revenue Source: CFDA 20.703, Interagency Hazardous Materials Public Sector Training and Planning Grants
Purpose: Used for the implementation of the Community Right-to-Know Act (Ohio Revised Code, Chapter 3750). The U.S. Department of Transportation requires that at least 75 percent of these funds be passed along to Local Emergency Planning Committees for plan development and training. The remainder may be used by the State Emergency Response Commission (SERC). These funds must be matched at a 1:4 ratio by the state.

715-657 - DOE Cost Recovery Grants Fund 3N4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$4,703	$1,157,695	**$4,065,106**	**$4,033,900**
Change	--	--	--	24516.1%	**251.1%**	**-0.8%**

Legal Basis: Controlling Board, February 11, 1994
Revenue Source: CFDA 81.103, DOE Agreement in Principle
Purpose: To support 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.

III. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

715-603 - Natural Resources Damage Assessment Fund 4D7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$50,000**	**$150,000**
Change	--	--	--	--	**--**	**200.0%**

Legal Basis: originally established by Controlling Board on January 13, 1992
Revenue Source: damages awarded through judicial and administrative means from parties found liable for "damages for, injury to, destruction of, or loss of natural resources, including the reasonable costs of assessing such injury, destruction, or loss resulting from a release [of a hazardous substance or oil]," as covered under Section 107(a) of the federal Comprehensive Environmental Response Compensation

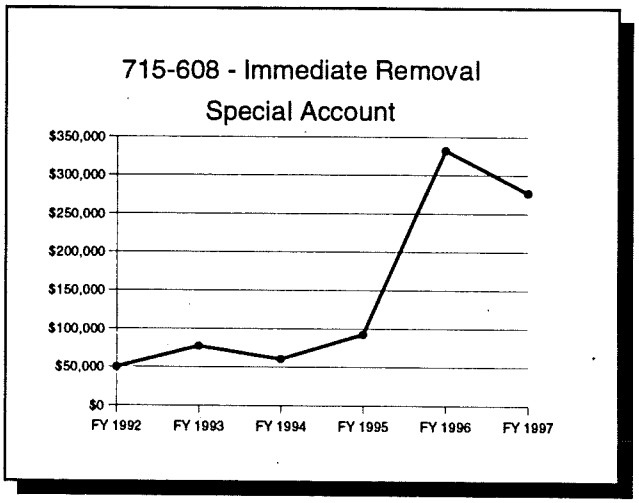
and Liability Act (CERCLA)
Purpose: Pursuant to Section 107(f) of CERCLA, to "restore, replace, or acquire the equivalent of such natural resources by the state." Such projects are administered through Ohio EPA's Division of Emergency and Remedial Response.

715-618 - Jennison Wright Cleanup Fund 4G3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$353	$754	$0	$0	**$146,038**	**$700,000**
Change	--	113.6%	-100.0%	--	**--**	**379.3%**

Legal Basis: originally established by Controlling Board in January, 1992
Revenue Source: Jennison Wright Corp. Of Toledo - $848,800
Purpose: The Jennison Wright Corp. of Toledo, whose site was thoroughly contaminated with hazardous waste, was sued by Ohio EPA to compel the company to clean up the site. The company subsequently went bankrupt, preventing it from entering into the new business contracts which would be necessary to clean the site. The nature of this transaction left Ohio EPA accountable for the correct expenditure of the set-aside funds. Consequently, this fund, 4G3, was created separately from the 715-623 account (which houses other general cleanup moneys) to provide a specific audit trail for the courts, Ohio EPA, and the bankruptcy trustee.

715-608 - Immediate Removal Special Account Fund 500						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$49,825	$77,285	$60,434	$92,653	**$332,143**	**$276,786**
Change	-68.5%	55.1%	-21.8%	53.3%	**258.5%**	**-16.7%**

Legal Basis: ORC 3745.12
Revenue Source: the entity responsible for a spill, release, or discharge is liable for these emergency action costs; the cost recoveries constitute the fund's sole source of revenue
Purpose: To fund the costs incurred by the agency in investigating, mitigating, minimizing, removing, or abating any unauthorized spill, release, or discharge of material that requires emergency action.

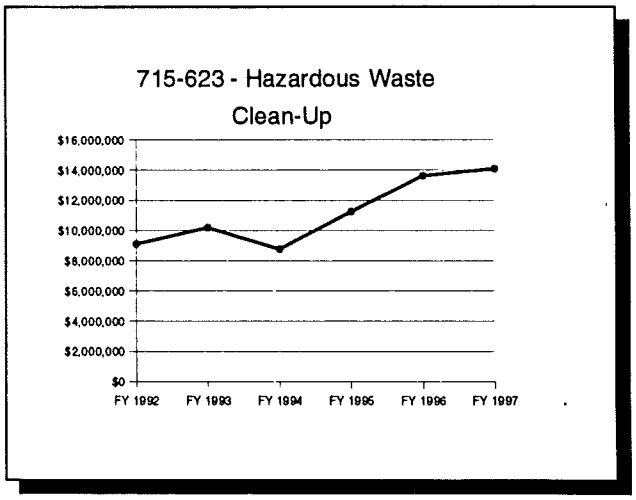


715-661 - Hazardous Waste Facility Cleanup Fund 503						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$4,965,290**	**$5,169,521**
Change	--	--	--	--	**--**	**4.1%**

Legal Basis: ORC 3734.18
Revenue Source: a portion of solid waste disposal fees; money from hazardous waste disposal and treatment fees and hazardous waste facility and operation permits
Purpose: Appropriations to this fund are used to finance the cleanup of state-lead sites administered by the Division of Emergency and Remedial Response.

Note: In order to achieve a more programmatic presentation of state funded programs, the original Fund 503 account, 715-621: Hazardous Waste Facility Management, was separated into three line items: Fund 503, ALI 715-621: Hazardous Waste Facility Management, under the Hazardous Waste Management program; Fund 503, ALI 715-661: Hazardous Waste Facility Cleanup, under the Emergency and Remedial Response program; and, Fund 503, ALI 715-662: Hazardous Waste Facility Board under the Hazardous Waste Facilities Board. This separation clearly delineates how the monies from solid waste disposal fees are deposited into each line item to fund the activities in each program.

715-623 - Hazardous Waste Clean-Up Fund 505						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$9,097,165	$10,191,106	$8,757,971	$11,252,023	**$13,614,186**	**$14,077,676**
Change	-2.7%	12.0%	-14.1%	28.5%	**21.0%**	**3.4%**

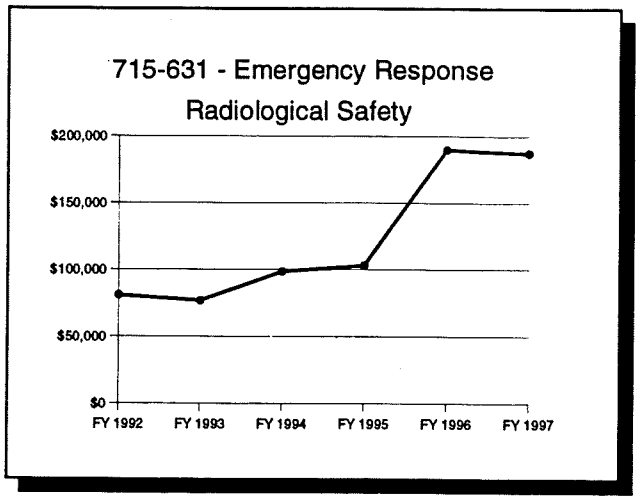


Legal Basis: ORC 3734.28
Revenue Source: (1) half of the solid waste disposal fees collected under Am. Sub. H.B. 592 of the 117th G.A.; (2) civil penalties imposed for violations of any solid and hazardous waste law; (3) proceeds from the sale of cleaned sites; (4) natural resource damages collected under the federal Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA); and (5) expenses collected pertaining to hazardous waste site remediation (sections 3734.122, 3734.20, 3734.22, and 3734.26 of the Revised Code)
Purpose: Moneys support: (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) paying for 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 of closing a facility

or abating pollution.

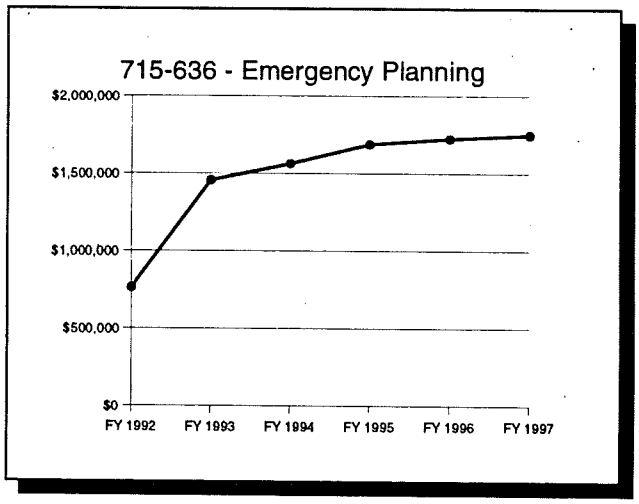
715-631 - Emergency Response Radiological Safety Fund 644						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$80,724	$76,841	$98,352	$102,941	**$189,653**	**$187,238**
Change	-22.8%	-4.8%	28.0%	4.7%	**84.2%**	**-1.3%**

Legal Basis: originally established by Controlling Board on February 5, 1990
Revenue Source: the Public Utilities Commission's Utility Radiological Safety Fund (Fund 664) pursuant to Section 88 of the biennial appropriations act of the 118th General Assembly (Am. Sub. H.B. 111)
Purpose: The deposit of money disbursed from PUCO's Fund 664, created in section 4937.05 of the Revised Code. Fund 664 generates revenue from an annual assessment against each nuclear utility in the state. The Ohio EPA is one of six member state agencies on the Utility Radiological Safety Board and EPA's Division of Emergency and Remedial Response.



715-636 - Emergency Planning Fund 679						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$763,424	$1,455,767	$1,563,677	$1,688,134	**$1,725,000**	**$1,750,000**
Change	11.8%	90.7%	7.4%	8.0%	**2.2%**	**1.4%**

Legal Basis: ORC 3750.13
Revenue Source: annual filing fees for reporting inventories of extremely hazardous substances and hazardous chemicals, and civil penalties
Purpose: All of the moneys deposited in the fund are used to implement, administer, and enforce the emergency planning and community right-to-know programs mandated by Title III of the federal Superfund Amendments and Reauthorization Act of 1986 (SARA) and authorized by Sub. S.B. 367 of the 117th General Assembly.

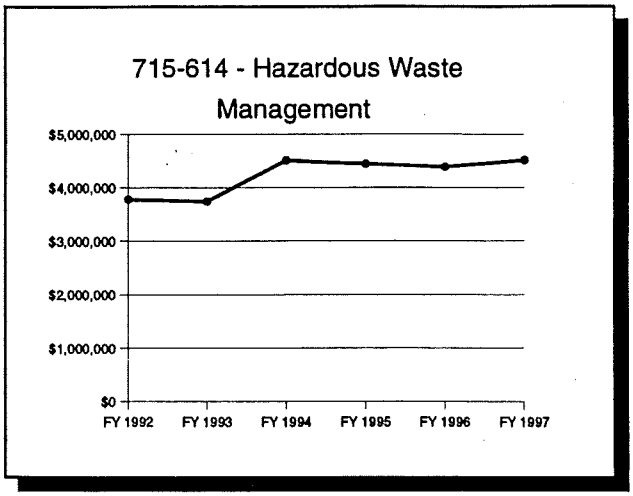


HAZARDOUS WASTE MANAGEMENT

I. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

715-614 - Hazardous Waste Management Fund 354						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,778,667	$3,741,462	$4,507,291	$4,442,140	**$4,384,825**	**$4,514,869**
Change	45.4%	-1.0%	20.5%	-1.4%	**-1.3%**	**3.0%**

Legal Basis: ORC 3734 and ORC 3745
Revenue Source: CFDA 66.801, Hazardous Waste Management State Program Support; CFDA 66.808, RCRA Integrated Training and Technical Assistance
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.



II. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

715-654 - Cozart Landfill Fund 4P5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$126,479	$2,735,247	**$75,000**	**$75,000**
Change	--	--	--	2062.6%	**-97.3%**	**0.0%**

Legal Basis: originally established by Controlling Board on August 16, 1993
Revenue Source: Cozart Landfill in Athens County - $3.9 million dollar settlement (placed in a trust fund - as EPA requires funds for remediation, they are transferred from the trust into the line item)
Purpose: The funds are to be administered by EPA for purposes of remediating and closing the unpermitted solid waste landfill.

715-658 - Voluntary Action Program Fund 4R9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$570,969	**$1,425,216**	**$1,176,789**
Change	--	--	--	--	**149.6%**	**-17.4%**

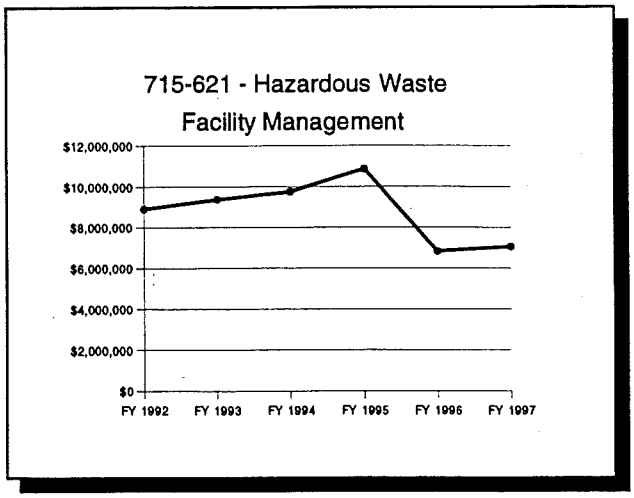
Legal Basis: ORC 3746 (originally established by Am. Sub. S.B. 221 of the 120th G.A.)
Revenue Source: start- up funding borrowed from EPA's Hazardous Waste Facility account, for a two-year time period beginning September 28, 1994 to be paid back to the account within three years; additionally, program is currently being funded through an interim fee; at the time of this writing, EPA is in the process of promulgating permanent rules for this program, in which a fee structure will be set up that will provide for 100 percent funding of the program, as well as the loan repayment to the Hazardous Waste Facility account
Purpose: To support the administrative costs of the program as well as providing for monitoring and verification of cleanup activities in certain sites.

715-663 - Microdot Settlement Fund 4V8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$40,000**	**$237,000**
Change	--	--	--	--	**--**	**492.5%**

Legal Basis: originally established by Controlling Board on February 27, 1995
Revenue Source: Microdot, Inc. - $277,000
Purpose: Funds to be used by EPA to initiate a study to determine the level of work necessary to properly close the facility, and then proceed with proper closure. Valley Mould Corporation, a division of Microdot, Inc., owned and operated a manufacturing facility in Trumbull County. They were issued a treatment, storage and disposal permit, and upon inspection, numerous violations were noted. A Notice of Violation was issued, and the company filed for and is currently in bankruptcy proceedings. The Director issued Final Findings and Orders to Valley Mould, in which the funds deposited into this line item establish financial assurance and closure of the facility.

715-621 - Hazardous Waste Facility Management Fund 503						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,902,133	$9,367,065	$9,746,389	$10,861,748	**$6,839,147**	**$7,068,540**
Change	--	5.2%	4.1%	11.4%	**-37.0%**	**3.4%**

Legal Basis: ORC 3734.18
Revenue Source: a portion of solid waste disposal fees; money from hazardous waste disposal and treatment fees and hazardous waste facility and operation permits
Purpose: To support: (1) the administration of the hazardous waste program; (2) the long-term operation and maintenance costs of remediated facilities; (3) the state match for the federal Superfund program; and (4) the repayment of site remediation loans made by the Ohio Water Development Authority.



Note: In order to achieve a more programmatic presentation of state funded programs, the original Fund 503 account, 715-621: Hazardous Waste Facility Management, was separated into three line items: Fund 503, ALI 715-621: Hazardous Waste Facility Management, under the Hazardous Waste Management program; Fund 503, ALI 715-661: Hazardous Waste Facility Cleanup, under the Emergency and Remedial Response program; and, Fund 503, ALI 715-662: Hazardous Waste Facility Board under the Hazardous Waste Facilities Board. This separation clearly delineates how the monies from solid waste disposal fees are deposited into each line item to fund the activities in each program.

HAZARDOUS WASTE FACILITY BOARD

I. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

715-662 - Hazardous Waste Facility Board Fund 503						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,477,833**	**$1,495,080**
Change	--	--	--	--	**--**	**1.2%**

Legal Basis: ORC 3734.18; duties of the Board ORC 3734.05
Revenue Source: a portion of solid waste disposal fees; money from hazardous waste disposal and treatment fees and hazardous waste facility and operation permits
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.

Note: In order to achieve a more programmatic presentation of state funded programs, the original Fund 503 account, 715-621: Hazardous Waste Facility Management, was separated into three line items: Fund 503, ALI 715-621: Hazardous Waste Facility Management, under the Hazardous Waste Management program; Fund 503, ALI 715-661: Hazardous Waste Facility Cleanup, under the Emergency and Remedial Response program; and, Fund 503, ALI 715-662: Hazardous Waste Facility Board under the Hazardous Waste Facilities Board. This separation clearly delineates how the monies from solid waste disposal fees are deposited into each line item to fund the activities in each program.

SOLID AND INFECTIOUS WASTE MANAGEMENT

I. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

715-649 - Solid Waste Fund 4K3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$4,129,524	$6,398,886	**$9,125,000**	**$9,125,000**
Change	--	--	--	55.0%	**42.6%**	**0.0%**

Legal Basis: ORC 3734.57
Revenue Source: an additional per ton fee on the disposal of solid waste at Ohio's municipal solid waste disposal facilities
Purpose: To provide a revenue source for the division of Solid and Infectious Waste Management in order to administer solid waste planning and regulatory activities.

715-656 - Scrap Tire Management Fund 4R5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$171,694	$329,316	**$3,087,500**	**$3,015,000**
Change	--	--	--	91.8%	**837.5%**	**-2.3%**

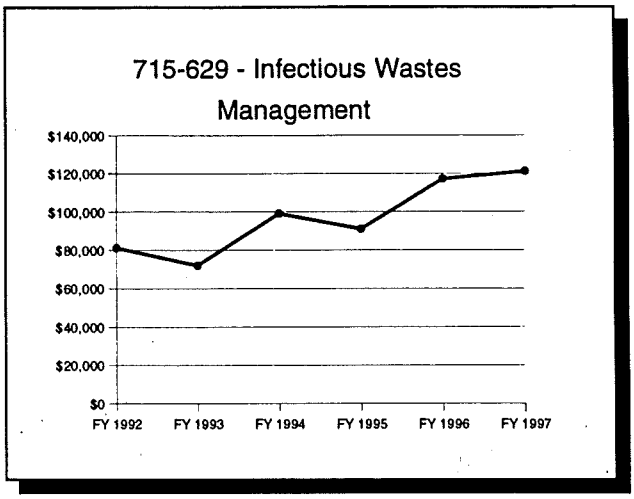
Legal Basis: originally established by Controlling Board on March 21, 1994 (originally established by Am. Sub. S.B. 165 of the 120th G.A.)
Revenue Source: $.50 per tire placed on the sale of new tires in Ohio through July 1, 2000
Purpose: To support: (1) administering and enforcing scrap tire provision; (2) the EPA Scrap Tire Abatement and Removal program; and (3) to provide grants for recycling alternatives (specifically grants up to $150,000 to the Edison Polymer Institute at the University of Akron) and transfers to the Department of Development's loan/grant program and incentives for recycling/resource recovery facilities.

715-660 - Construction and Demolition Debris Fund 4V7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$300,000**	**$300,000**
Change	--	--	--	--	--	**0.0%**

Legal Basis: ORC 3734.57 (originally established by Am. Sub. 366 of the 118th G.A.)
Revenue Source: $3,000 license fee for construction and demolition debris facility installation and operation license; the local board of health retains $1,500 and the EPA will receive $1,500; if the local health board is not EPA's approved list, EPA receives the entire $3,000 license fee
Purpose: To support rule training, policy/guidance crafting, technical assistance efforts, health department oversight, and licensing for non-approved health departments.

715-629 - Infectious Wastes Management Fund 660						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$81,211	$72,083	$99,096	$91,086	**$117,092**	**$121,101**
Change	15.5%	-11.2%	37.5%	-8.1%	**28.6%**	**3.4%**

Legal Basis: ORC 3734.021 (originally established by Sub. S.B. 243 of the 117th G.A.)
Revenue Source: (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
Purpose: One-half of the collected fees are shared with the local health boards where the generators and transporters are registered, while the other half is used by the agency to administer the state's infectious wastes management program.

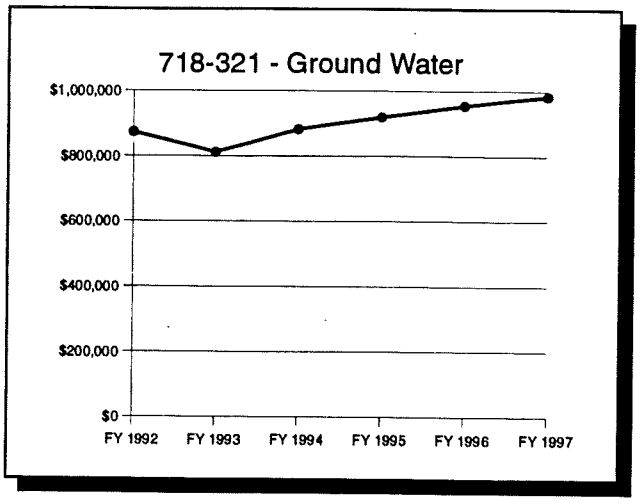


DRINKING AND GROUNDWATER

I. GENERAL REVENUE FUND

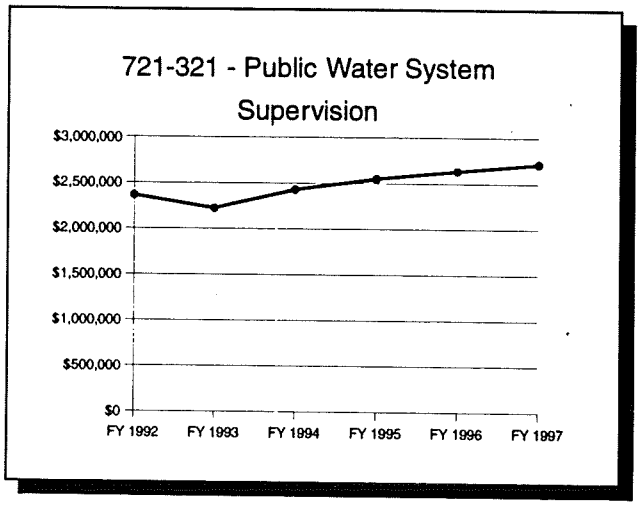
718-321 - Ground Water						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$873,450	$811,751	$882,398	$919,432	**$955,281**	**$983,940**
Change	-5.5%	-7.1%	8.7%	4.2%	**3.9%**	**3.0%**

Legal Basis: ORC 3745
Revenue Source: GRF
Purpose: The line item partially funds the Division of Ground Water. This line item was created as a result of the separation of the Division of Water Quality Monitoring and Assessment (DWQMA) into three divisions.



721-321 - Public Water System Supervision						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,364,950	$2,223,012	$2,429,672	$2,550,173	**$2,635,988**	**$2,715,067**
Change	2.9%	-6.0%	9.3%	5.0%	**3.4%**	**3.0%**

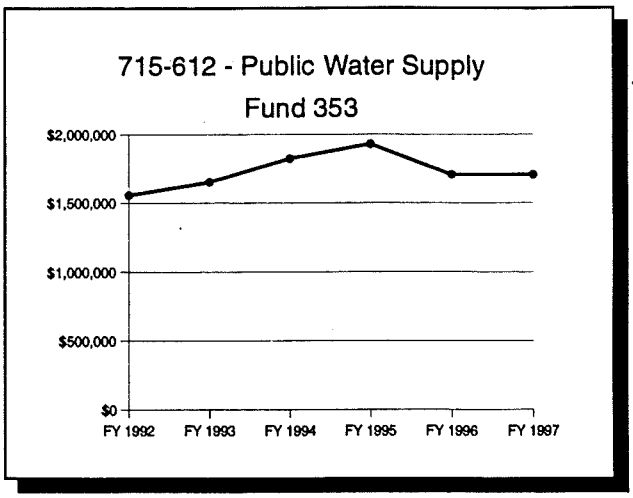
Legal Basis: ORC 3745
Revenue Source: GRF
Purpose: This line item partially funds the Division of Public Drinking Water, which is responsible for ensuring an adequate supply of chemically, bacteriologically, and radiologically safe drinking water. To achieve that goal, the division develops and performs regular, comprehensive sanitary surveys of public water supplies.



II. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

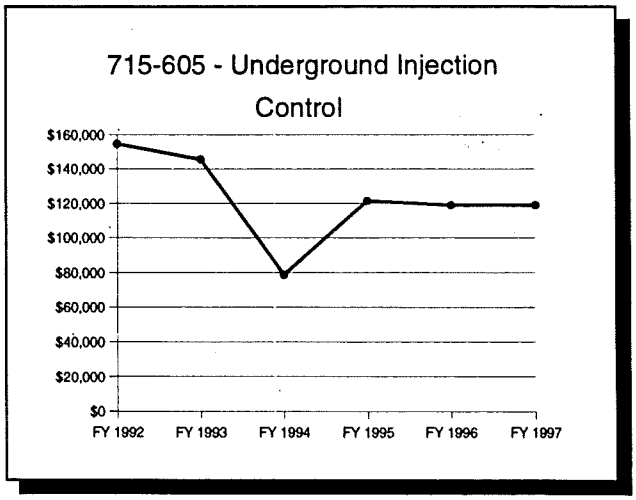
715-612 - Public Water Supply Fund 353						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,558,173	$1,653,301	$1,825,379	$1,930,629	**$1,708,500**	**$1,708,500**
Change	26.9%	6.1%	10.4%	5.8%	**-11.5%**	**0.0%**

Legal Basis: ORC 3745
Revenue Source: CFDA 66.432, State Public Water System Supervision.
Purpose: These funds are used by the Division of Public Drinking Water to perform its responsibility for maintaining surveillance over all public water systems in the state.



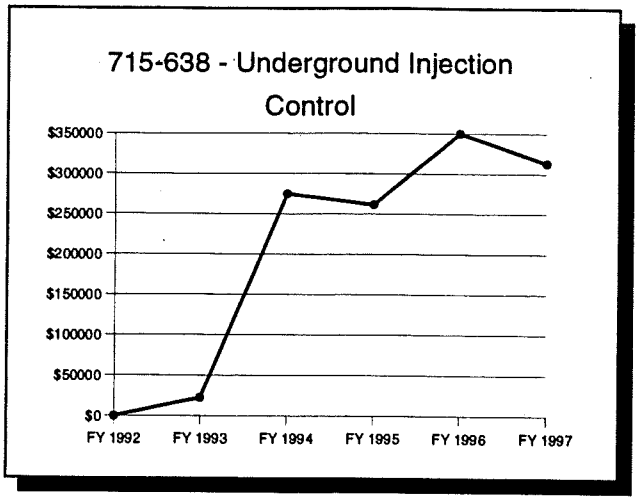
715-605 - Underground Injection Control Fund 362						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$154,560	$145,533	$78,763	$121,391	**$119,000**	**$119,000**
Change	-20.9%	-5.8%	-45.9%	54.1%	**-2.0%**	**0.0%**

Legal Basis: ORC 3745
Revenue Source: CFDA 66.433, State Underground Water Source Protection
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.



III. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

715-638 - Underground Injection Control Fund 4J0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$22,601	$275,006	$261,428	**$350,000**	**$313,000**
Change	--	--	1116.8%	-4.9%	**33.9%**	**-10.6%**



Legal Basis: ORC 6111.046 (originally established by Sub. H.B. 147 of the 119th G.A.)
Revenue Source: (1) an increase in the maximum annual disposal fee for a facility that disposes of more than 100,000 tons of hazardous waste into on-site underground injection wells in a year (as compared to the fee schedule prior to the enactment); (2) an operating or renewal permit fee for Class I injection wells; (3) a $1.00/ton fee levied on the disposal of non-hazardous waste into a Class I injection well; and (4) any late fees associated with the $1.00/ton disposal fee just noted
Purpose: All moneys credited to the fund are to be used solely to administer and enforce Ohio EPA's underground injection control program pertaining to Class I injection wells.

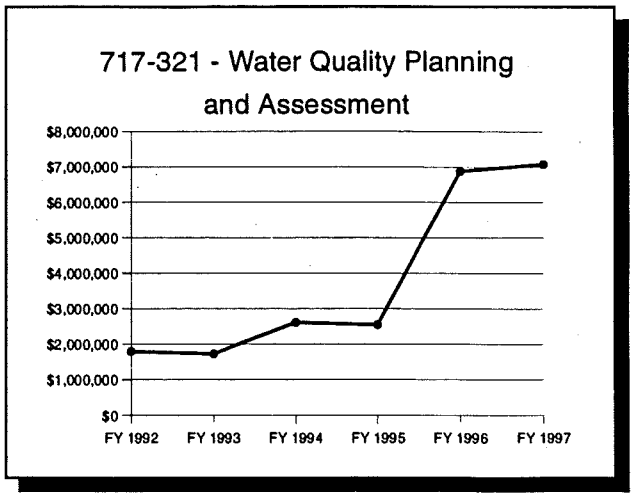
715-651 - Drinking Water Protection Fund 4K5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$635,970	$1,722,068	**$3,742,000**	**$3,742,000**
Change	--	--	--	170.8%	**117.3%**	**0.0%**

Legal Basis: ORC 6109.21 and ORC 3745.11(D)
Revenue Source: a fee for an annual license to operate a public water system
Purpose: To defray the costs associated with public drinking water protection programs. These programs include review of analytical data available on the more than 100 pollutants required by federal law to be monitored, oversight of about 2,500 smaller public water systems, and provision of technical assistance to address problems before they become violations of regulations or pose public health threats.

SURFACE WATER PROGRAMS

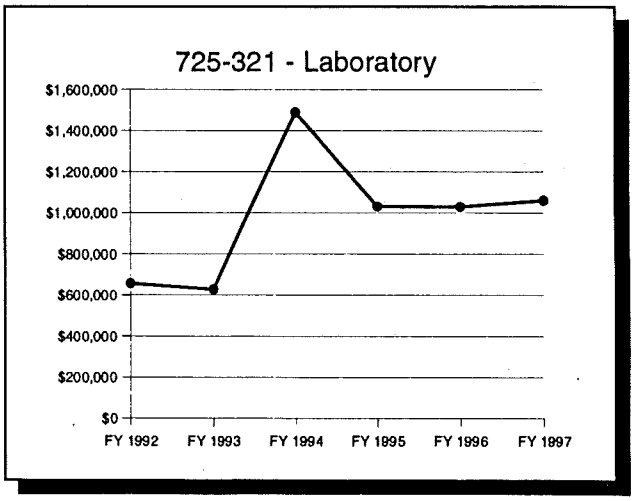
I. GENERAL REVENUE FUND

717-321 - Water Quality Planning and Assessment						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,797,081	$1,727,826	$2,611,643	$2,545,849	**$6,877,890**	**$7,081,261**
Change	-5.1%	-3.9%	51.2%	-2.5%	**170.2%**	**3.0%**



Legal Basis: ORC 6111
Revenue Source: GRF
Purpose: Prior to FY 1990, this line item provided funding for the Division of Water Quality Monitoring and Assessment (DWQMA), which included the Water Quality Laboratory and ground water activities. In FY 1990, separate General Revenue Fund appropriations to support the Water Quality Laboratory (elevated to the Division of Environmental Services) and ground water activities (elevated to the Division of Ground Water in February 1987) were established. In September 1989, DWQMA merged with the Division of Environmental Planning and Management to create the Division of Water Quality Planning and Assessment. Starting with FY 1992, water quality planning activities previously supported through GRF line item 723-321, Planning, have been funded through this line item.

725-321 - Laboratory						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$656,949	$628,327	$1,488,707	$1,032,176	**$1,029,915**	**$1,060,812**
Change	3.2%	-4.4%	136.9%	-30.7%	**-0.2%**	**3.0%**



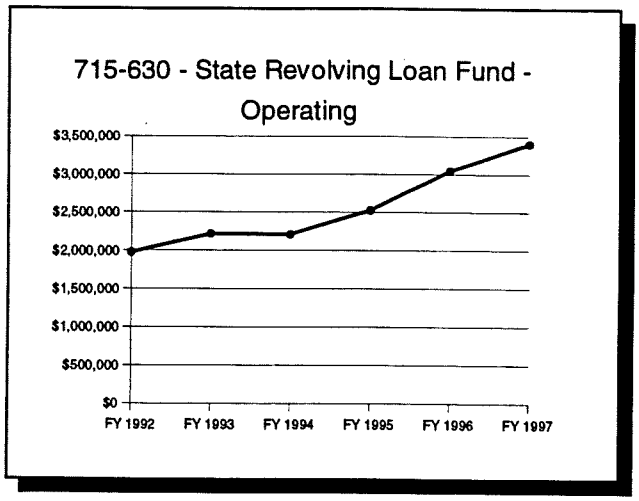
Legal Basis: ORC 3745.01
Revenue Source: GRF
Purpose: This line item was created as a result of the separation of the Division of Water Quality Monitoring and Assessment (DWQMA) into three divisions. The line item, first created in the biennial appropriations act of the 118th General Assembly (Am. Sub. H.B. 111), funds the Division of Environmental Services. Prior to FY 1990, this division's activities, i.e., the Water Quality Laboratory, were funded through appropriations to DWQMA. Beginning in FY 1994, a portion of the

agency's fish tissue testing program is funded through this line item.

II. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

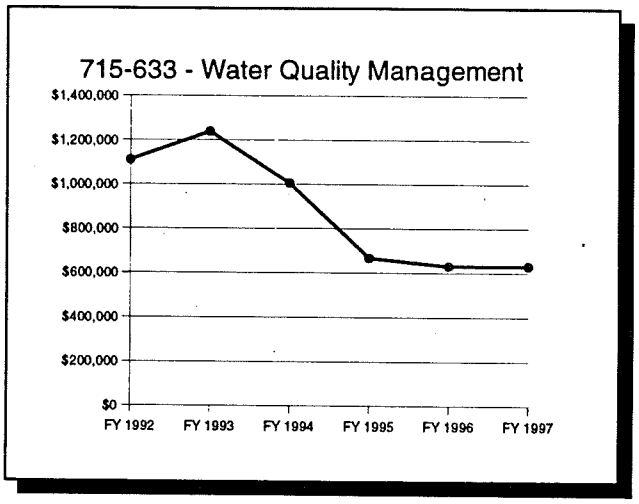
715-630 - State Revolving Loan Fund - Operating Fund 3F2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,974,718	$2,215,722	$2,210,599	$2,526,598	**$3,041,769**	**$3,399,327**
Change	63.3%	12.2%	-0.2%	14.3%	**20.4%**	**11.8%**

Legal Basis: ORC 6111.036
Revenue Source: CFDA 66.458, Capitalization Grants for State Revolving Funds and CFDA 66.600, Environmental Protection Consolidated Grants - Program Support
Purpose: Draws federal moneys for program management and administration of the state's Water Pollution Control Loan Fund.



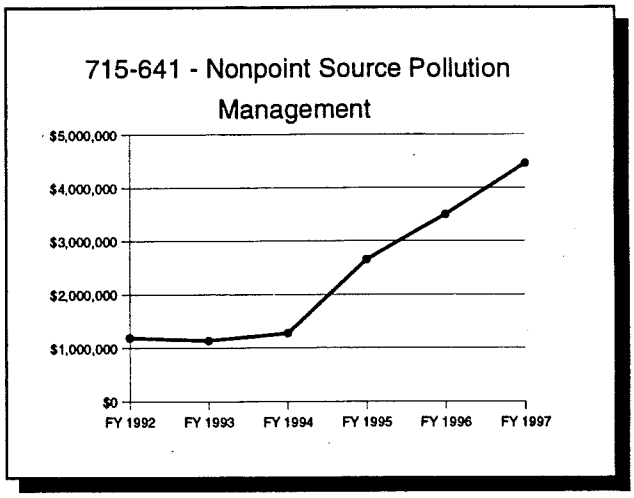
715-633 - Water Quality Management Fund 3F4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,110,850	$1,238,796	$1,006,205	$667,439	**$631,479**	**$631,479**
Change	124.9%	11.5%	-18.8%	-33.7%	**-5.4%**	**0.0%**

Legal Basis: ORC 6111
Revenue Source: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration; CFDA 66.600, Environmental Protection Consolidated Grants - Program Support
Purpose: Moneys credited to the fund support development of the state's Nonpoint Source Assessment and Management Program.



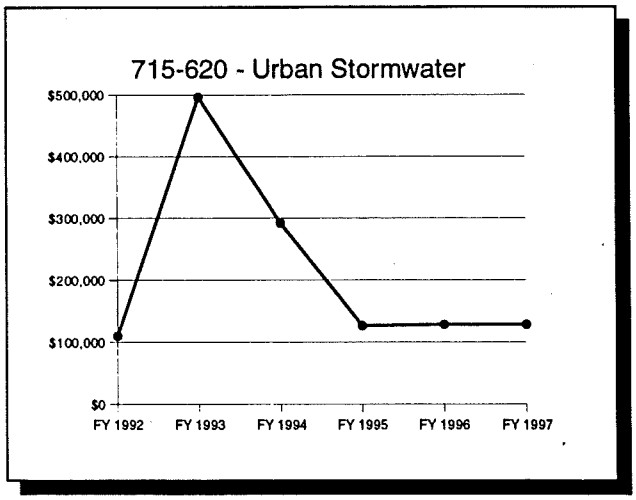
715-641 - Nonpoint Source Pollution Management Fund 3F5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,193,460	$1,140,239	$1,273,088	$2,651,454	**$3,499,661**	**$4,456,801**
Change	255.3%	-4.5%	11.7%	108.3%	**32.0%**	**27.4%**

Legal Basis: ORC 6111.037
Revenue Source: CFDA 66.460, Nonpoint Source Implementation Grants
Purpose: This fund consists of moneys credited to the fund support the state's nonpoint source implementation activities.



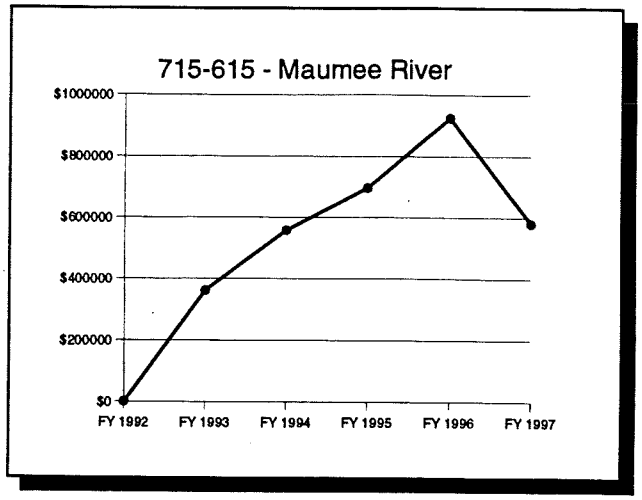
715-620 - Urban Stormwater Fund 3J1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$110,149	$496,237	$292,325	$126,636	**$128,580**	**$128,580**
Change	--	350.5%	-41.1%	-56.7%	**1.5%**	**0.0%**

Legal Basis: originally established by Controlling Board on February 10, 1992
Revenue Source: CFDA 66.463, National Pollutant Discharge Elimination System Related State Program Grants; CFDA 66.505, Water Pollution Control - Research, Development and Demonstration
Purpose: The grant funds were used in FY 1992 and FY 1993 by the divisions of Water Quality Planning and Assessment and Water Pollution Control to develop and implement necessary point and nonpoint source permitting procedures, guidance/policy framework, and compliance and enforcement procedures to address urban storm water pollution. Appropriations included for fiscal years 1996 and 1997 will permit moneys remaining from the original federal grant to be spent. The storm water program is required under the federal Water Quality Act of 1987.



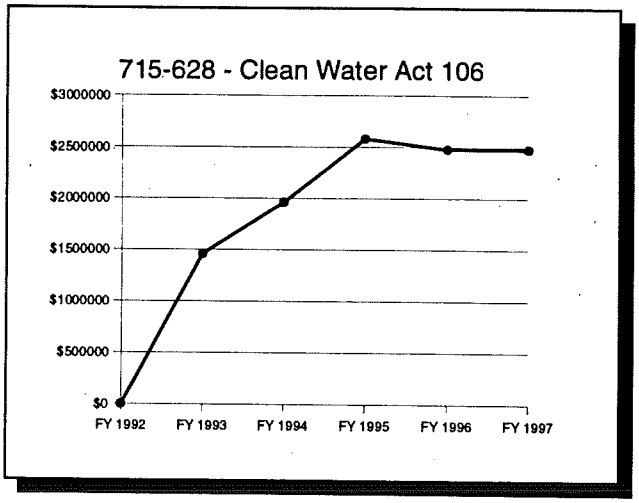
715-615 - Maumee River Fund 3J5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$361,424	$557,558	$697,008	**$925,860**	**$581,300**
Change	--	--	54.3%	25.0%	**32.8%**	**-37.2%**

Legal Basis: originally established by Controlling Board on September 14, 1992
Revenue Source: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration
Purpose: The grants will be used to establish baseline conditions of the Maumee 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.



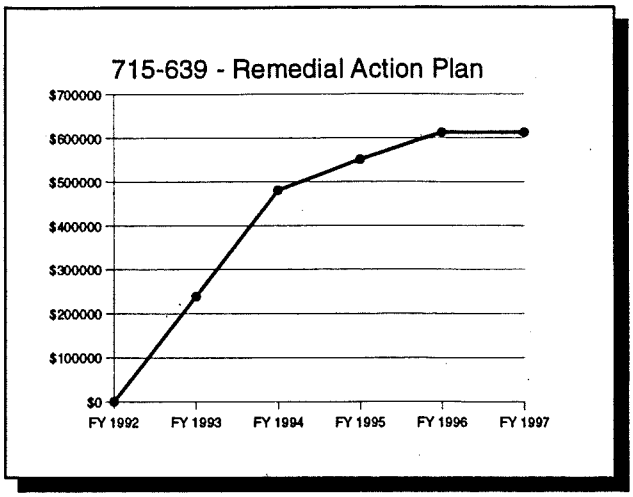
715-628 - Clean Water Act 106 Fund 3K2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$1,459,732	$1,959,942	$2,581,062	**$2,479,691**	**$2,479,691**
Change	--	--	34.3%	31.7%	**-3.9%**	**0.0%**

Legal Basis: originally established by Controlling Board on October 13, 1992
Revenue Source: CFDA 66.600, Environmental Protection Consolidated Grants - Program Support
Purpose: Moneys received in this fund are to be used to protect Ohio's surface and ground water resources. Funds will assist 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.



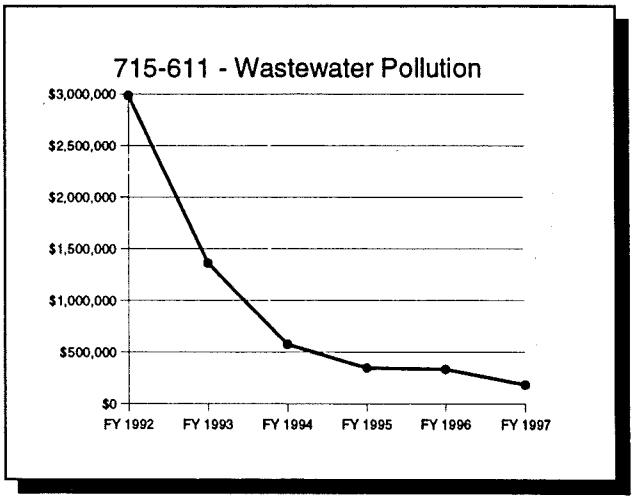
715-639 - Remedial Action Plan Fund 3K6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$238,496	$480,714	$551,082	**$612,898**	**$612,898**
Change	--	--	101.6%	14.6%	**11.2%**	**0.0%**

Legal Basis: originally established by Controlling Board on October 26, 1992
Revenue Source: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration
Purpose: These grants are used to restore water quality in areas designated by the International Joint Commission as Areas of Concern (AOCs) and to support the agency's base program for RAP development including production of Stage 1 and 2 RAP reports. Ohio has four AOCs: the Ashtabula River, the Cuyahoga River, the Maumee River, and the Black River.



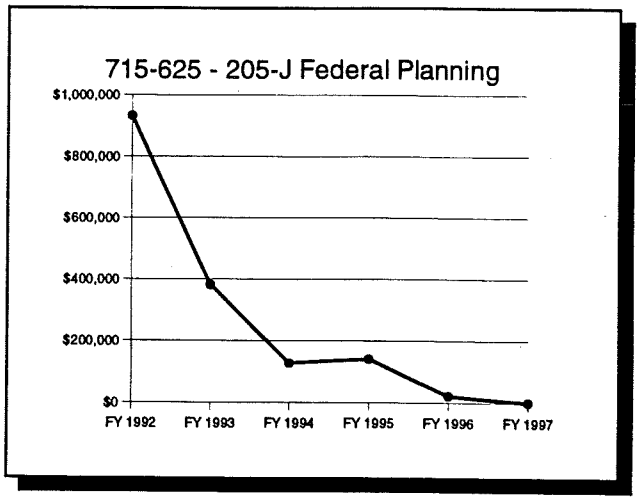
715-611 - Wastewater Pollution Fund 352						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,984,446	$1,362,453	$575,447	$345,864	**$333,941**	**$185,927**
Change	27.0%	-54.3%	-57.8%	-39.9%	**-3.4%**	**-44.3%**

Legal Basis: ORC 6111
Revenue Source: 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
Purpose: To support activities to prevent or abate water pollution. These activities include permitting, pollution control studies, planning, surveillance, and enforcement.



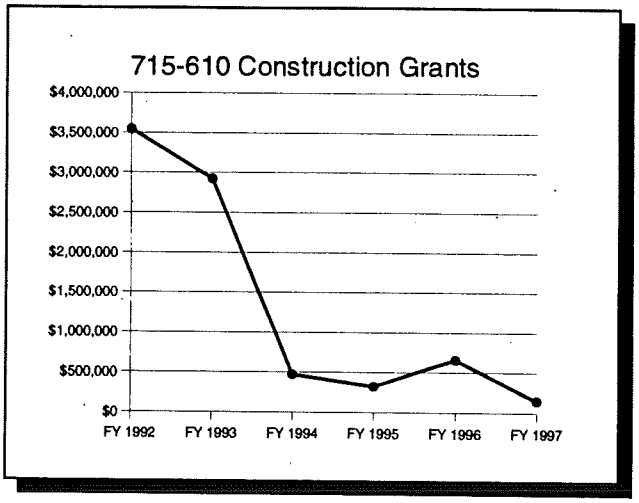
715-625 - 205J Federal Planning Fund 358						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$932,303	$381,541	$126,704	$141,191	**$21,430**	**$0**
Change	-15.2%	-59.1%	-66.8%	11.4%	**-84.8%**	**-100.0%**

Legal Basis: ORC 6111
Revenue Source: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration
Purpose: To assist the agency in maintaining a statewide water quality management program. At least 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.



715-610 - Construction Grants Fund 363						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,547,452	$2,921,661	$473,976	$324,457	**$660,000**	**$150,000**
Change	-7.5%	-17.6%	-83.8%	-31.5%	**103.4%**	**-77.3%**

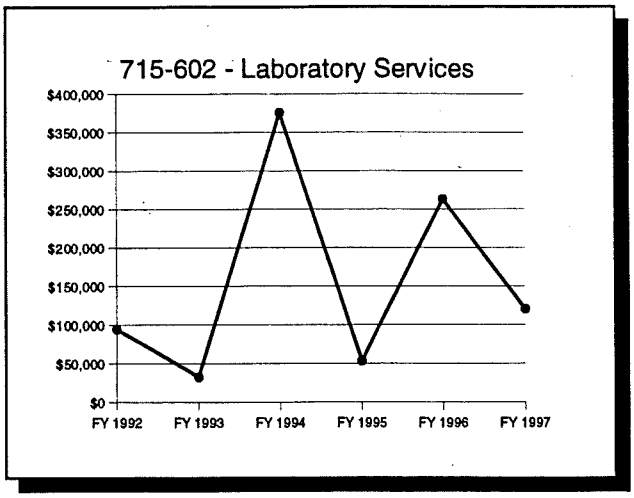
Legal Basis: ORC 6111.035
Revenue Source: CFDA 66.438, Construction Management Assistance (receives approximately four percent of all federal funds allocated to Ohio communities for the construction of municipal wastewater treatment facilities)
Purpose: Ohio EPA uses this set aside to administer the construction grants program in Ohio.



III. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

715-602 - Laboratory Services Fund 199						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$94,360	$32,232	$375,785	$53,163	**$263,220**	**$120,000**
Change	-29.1%	-65.8%	1065.9%	-85.9%	**395.1%**	**-54.4%**

Legal Basis: originally established by Controlling Board on September 14, 1988
Revenue Source: payments from entities utilizing laboratory services
Purpose: To provide laboratory services for programs with EPA as well as agencies located outside of EPA (e.g., the Ohio Department of Natural Resources, the U.S. Army Corps of Engineers, and the U.S. Geological Survey).



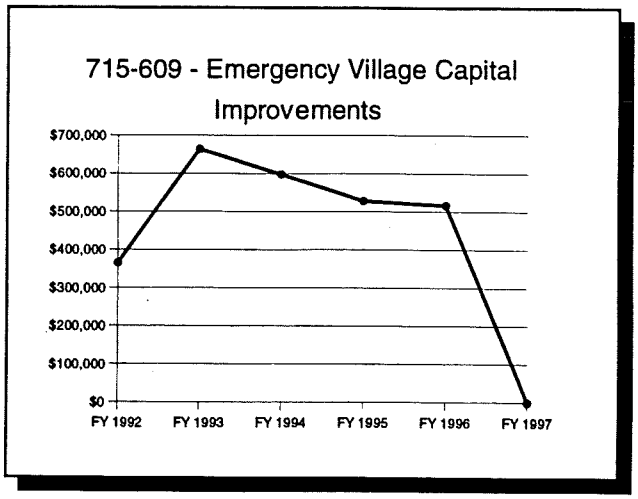
IV. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

715-650 - Surface Water Protection Fund 4K4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$3,492,493	$7,097,916	**$6,900,162**	**$7,404,795**
Change	--	--	--	103.2%	**-2.8%**	**7.3%**

Legal Basis: ORC 6111.038
Revenue Source: fees on Permit to Install plans, operator certification, applications, industrial water pollution control certificates, and annual discharge quantities
Purpose: To cover the costs associated with surface water discharge permitting, operator certification, water pollution control, and water quality monitoring activities.

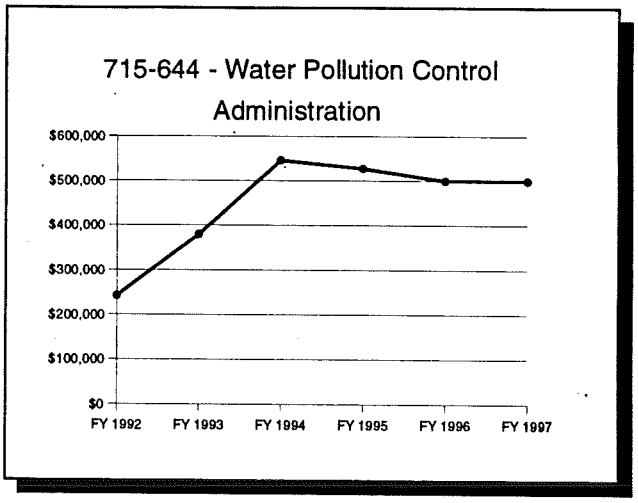
715-609 - Emergency Village Capital Improvements Fund 499						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$365,259	$663,875	$597,800	$527,739	**$516,000**	**$0**
Change	-26.4%	81.8%	-10.0%	-11.7%	**-2.2%**	**-100.0%**

Legal Basis: ORC 717.10
Revenue Source: derived from loan repayments
Purpose: This fund is used to make interest-free loans (payable within 13 years) to villages for the planning or design of sewage systems or water supply systems. Beginning FY 1996, monies in this fund were transferred to the Village Capital Improvement Fund, an external fund housed in the Ohio Water Development Authority (monies are appropriated in FY 1996 to allow appropriation authority for the time period between the beginning of FY 1996 and when the fund is actually transferred).



715-644 - Water Pollution Control Administration Fund 699						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$242,583	$379,136	$545,640	$527,691	**$500,000**	**$500,000**
Change	1262.4%	56.3%	43.9%	-3.3%	**-5.2%**	**0.0%**

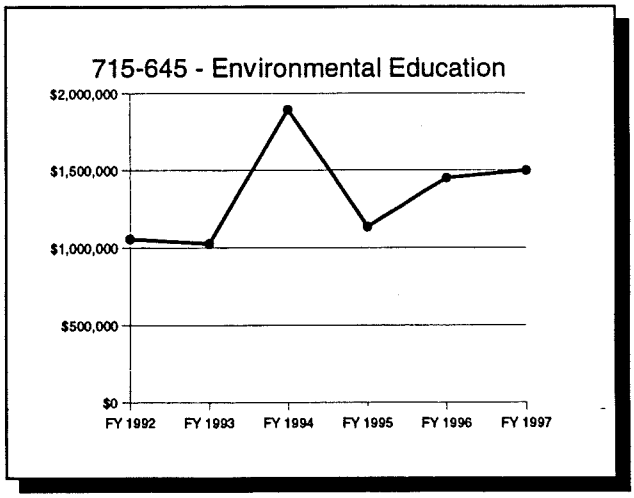
Legal Basis: ORC 6111.09
Revenue Source: one-half of the moneys collected from civil penalties imposed for violations of the state's water pollution control law
Purpose: Moneys in the fund must be used to supplement other moneys available for the administration and enforcement of the state's water pollution control law. None of the moneys in the fund can 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, however, authority is granted to request approval from the Controlling Board to expend any moneys in excess of that amount.



ENVIRONMENTAL EDUCATION

I. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

715-645 - Environmental Education Fund 6A1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,055,607	$1,025,983	$1,894,263	$1,133,493	**$1,448,876**	**$1,497,598**
Change	1036.8%	-2.8%	84.6%	-40.2%	**27.8%**	**3.4%**



Legal Basis: ORC 3745.22
Revenue Source: one-half of the moneys collected from civil penalties imposed for violations of the state's air and water pollution control laws (the fund was seeded by a $1 million settlement with CECOS International for a violation of the state's hazardous waste program)
Purpose: Moneys in the fund are used exclusively to implement and administer environmental education and public awareness programs. Any gifts, grants, or contributions received for these purposes are also deposited in the fund. Some of the funds are used for operating expenses, with the remainder distributed as grants awarded through a request for proposals process. The agency is statutorily permitted to expend not more than $1,500,000 in any fiscal year from the fund, however, authority is granted to request approval from the Controlling Board to expend any moneys in excess of that amount.

POLLUTION PREVENTION

I. GENERAL REVENUE FUND

724-321 - Pollution Prevention						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$483,047	$683,885	**$612,427**	**$630,799**
Change	--	--	--	41.6%	**-10.4%**	**3.0%**

Legal Basis: ORC 3704
Revenue Source: GRF
Purpose: This line item funds an office of pollution prevention which provides technical assistance on pollution reduction and prevention.

II. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

715-655 - Pollution Prevention Grants Fund 3N1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$9,928	$76,941	**$88,528**	**$88,184**
Change	--	--	--	675.0%	**15.1%**	**-0.4%**

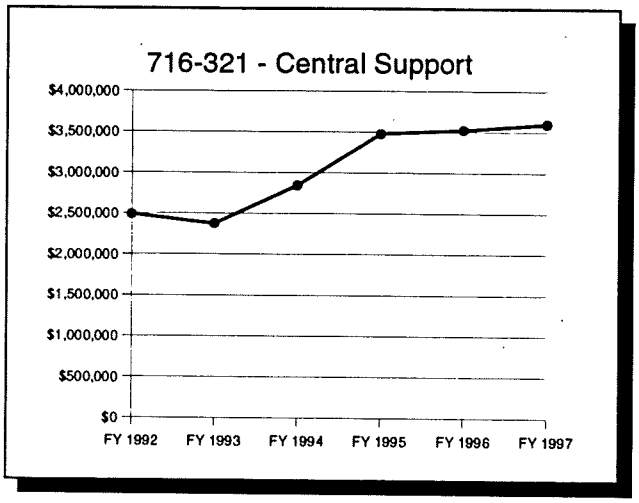
Legal Basis: ORC 3734 (originally established by Controlling Board on October 25, 1993)
Revenue Source: CFDA 66.501, Water Pollution Control - Research, Development and Demonstration
Purpose: The funds will be administered by the EPA's Office of Pollution Prevention to carry out pollution prevention activities across the state.

ADMINISTRATION

I. GENERAL REVENUE FUND

716-321 - Central Support						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,491,016	$2,375,308	$2,844,779	$3,477,886	**$3,524,867**	**$3,598,795**
Change	-10.0%	-4.6%	19.8%	22.3%	**1.4%**	**2.1%**

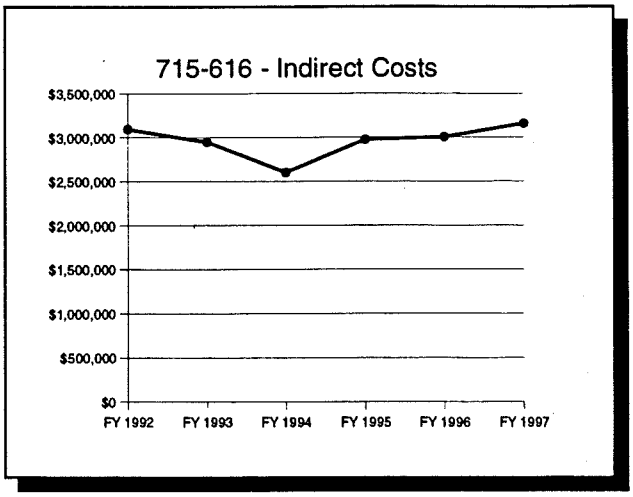
Legal Basis: ORC 3745.01
Revenue Source: GRF
Purpose: Supports the Division of Central Support, which performs administrative support functions for the agency's operating divisions.



II. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

715-616 - Indirect Costs Fund 356						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,092,855	$2,948,410	$2,603,215	$2,974,870	**$3,006,024**	**$3,156,325**
Change	47.6%	-4.7%	-11.7%	14.3%	**1.0%**	**5.0%**

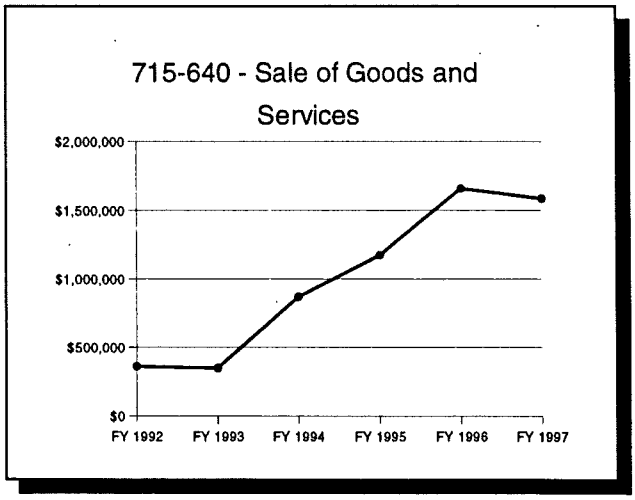
Legal Basis: ORC 3745.01
Revenue Source: various federal grants based on an indirect cost rate approved by the United States EPA (the indirect rate reflects the degree to which the Division of Central Support's resources are used to support the administrative effort of the agency as a whole)
Purpose: To support the administrative operations of the agency.



III. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNT

715-640 - Sale of Goods and Services Fund 4A1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$360,172	$347,812	$869,160	$1,173,043	**$1,657,150**	**$1,585,000**
Change	-28.0%	-3.4%	149.9%	35.0%	**41.3%**	**-4.4%**

Legal Basis: ORC 3745.013
Revenue Source: 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's Investment Recovery Program
Purpose: Moneys credited to the fund pursuant to service agreements must be used to defray the costs of the agency's programs and activities. Moneys credited to the fund from the salvage of the agency's

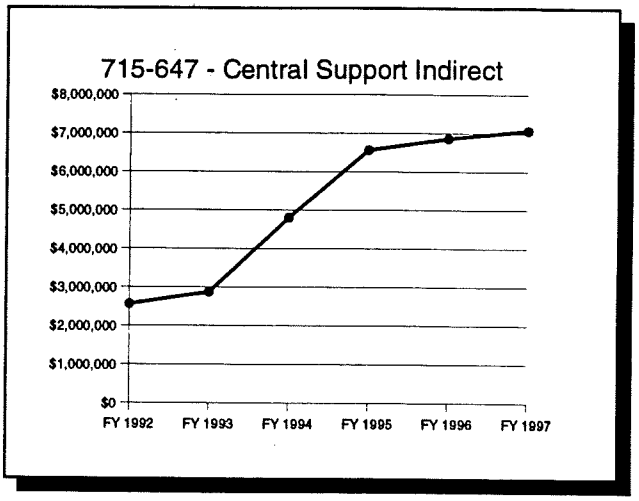


equipment must be used to purchase agency equipment or to reimburse the United States EPA for the portion of the salvage amount due it because federal moneys were used to make the original equipment purchase.

IV. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

715-647 - Central Support Indirect Fund 4C3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,563,539	$2,873,635	$4,803,493	$6,565,256	**$6,863,520**	**$7,075,100**
Change	29.7%	12.1%	67.2%	36.7%	**4.5%**	**3.1%**

Legal Basis: ORC 3745.014 (originally established by Controlling Board in September, 1990)
Revenue Source: an administrative charge assessed against the agency's State Special Revenue and General Services Fund accounts
Purpose: The moneys in the fund are used by the Division of Central Support to perform administrative tasks for the entire agency.



I. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

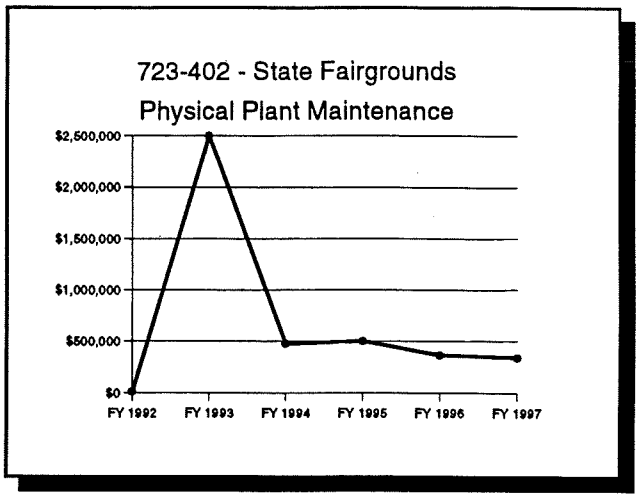
146-601 - Ohio Ethics Commission Fund Fund 4M6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$289,120**	**$297,794**
Change	--	--	--	--	**--**	**3.0%**

Legal Basis: ORC 102.02 (G)(2) (originally established by Am. Sub. H.B. 285 of the 120th G.A.)
Revenue Source: financial disclosure filing fees and late filing penalties
Purpose: Moneys are used to supplement GRF funding for operations of the commission.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

723-402 - State Fairgrounds Physical Plant Maintenance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,841	$2,500,000	$476,107	$503,762	**$367,500**	**$343,000**
Change	--	31783.7%	-81.0%	5.8%	**-27.0%**	**-6.7%**

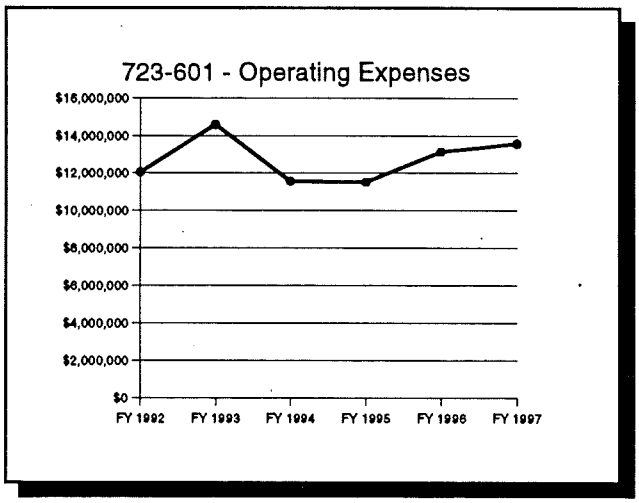
Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A. (Am. Sub. H.B. 298 of the 119th G.A. deleted this line item for the 1991-93 biennium, however, in FY 1993, Sub. S.B. 359)
Revenue Source: GRF
Purpose: Funds are used to repair and renovate existing facilities at the Ohio Expositions Center and to purchase equipment to maintain such facilities.



II. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

723-601 - Operating Expenses Fund 506						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$12,049,575	$14,590,433	$11,569,176	$11,515,955	**$13,136,474**	**$13,578,317**
Change	--	21.1%	-20.7%	-0.5%	**14.1%**	**3.4%**

Legal Basis: ORC 991.04
Revenue Source: 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)
Purpose: All disbursements for payroll, maintenance, and equipment are made from this line item. In FY 1993, this item received an additional $3.5 million through Controlling Board action (10-13-92) and by a transfer from line item 723-402, State Fairgrounds Physical Plant, to remedy the deficit caused by the 1992 State Fair.

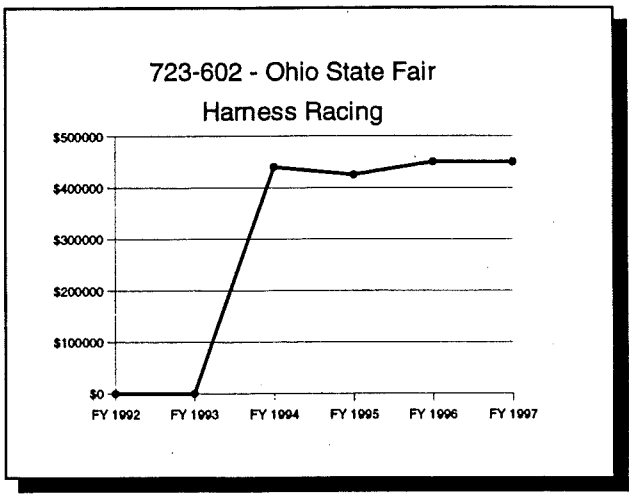


723-602 - Ohio State Fair Harness Racing Fund 4N2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$440,000	$425,526	**$450,000**	**$450,000**
Change	--	--	--	-3.3%	**5.8%**	**0.0%**

Legal Basis: originally established by Controlling Board on May 3, 1993

Revenue Source: receives participant entry fees for state fair harness races

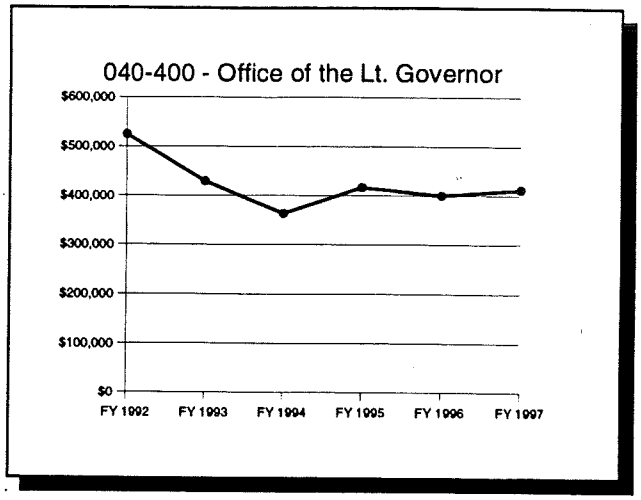
Purpose: These funds are used to pay cash awards. Previously, these funds were processed through line item 723-602, Operating Expenses.



I. GENERAL REVENUE FUND - SPECIAL PURPOSES

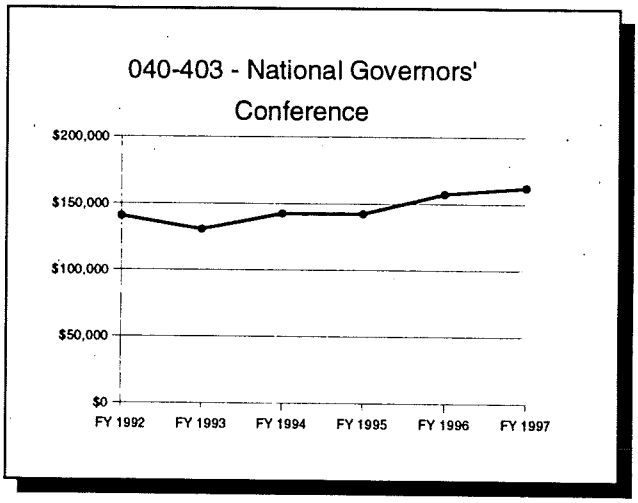
040-400 - Office of the Lt. Governor (previously in the Office of the Lt. Governor as 045-321 - Operating Expenses)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$525,243	$429,301	$363,229	$416,629	**$400,326**	**$412,335**
Change	60.7%	-18.3%	-15.4%	14.7%	**-3.9%**	**3.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (eliminated the separate operating budget of the Office of the Lt. Governor)
Revenue Source: GRF
Purpose: This line item pays for all operating expenses of the Office of the Lt. Governor, including staff salaries, travel expenses, equipment, maintenance and supplies.



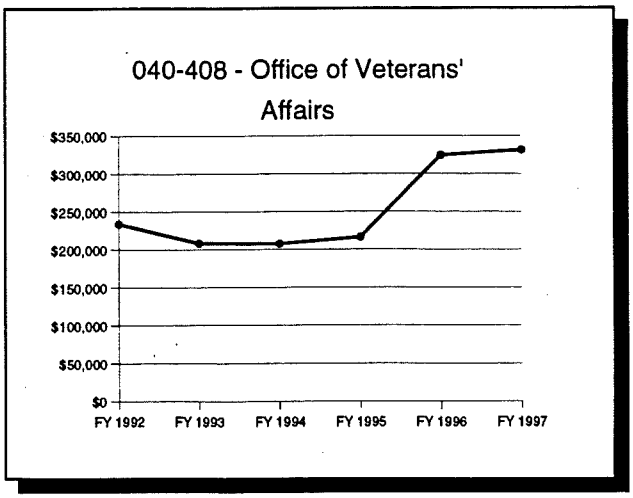
040-403 - National Governors' Conference						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$140,557	$130,504	$142,400	$142,259	**$157,255**	**$161,972**
Change	1.6%	-7.2%	9.1%	-0.1%	**10.5%**	**3.0%**

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.
Revenue Source: GRF
Purpose: This line item funds the costs associated with the Governor's participation in the National Governors' Conference. Prior to the 1981-1983 biennium, dues for the conference were paid through an appropriation to the Interstate Cooperation Commission.



040-408 - Office of Veterans' Affairs						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$234,035	$208,438	$207,693	$216,374	**$324,433**	**$331,616**
Change	62.1%	-10.9%	-0.4%	4.2%	**49.9%**	**2.2%**

Legal Basis: ORC 5902.01 (the Office of Veterans' Affairs was originally established within the Adjutant General's Office by Sub. H.B. 472 of the 115th G.A., until Am. Sub. H.B. 298 of the 119th G.A. transferred it to the Office of the Governor)
Revenue Source: GRF
Purpose: These moneys are used to pay for administrative and operating expenses of the Office of Veterans' Affairs.



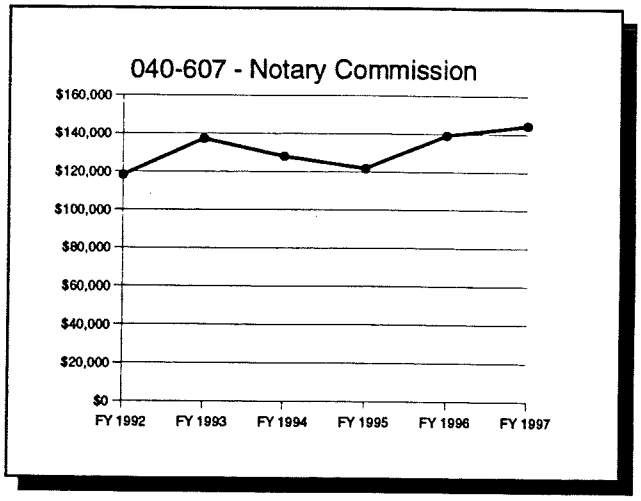
040-409 - Inspector General						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$280,370	$251,284	$10,504	$0	**$0**	**$0**
Change	--	-10.4%	-95.8%	-100.0%	**0.0%**	**0.0%**

Legal Basis: ORC 121.48
Revenue Source: GRF
Purpose: This line item was used to pay for operating expenses of the Inspector General. Under Am. Sub. H.B. 152 of the 120th G.A., which created a separate operating budget for the Office of the Inspector General, these funds were transferred to line item 975-321 (IGO - Operating).

II. GENERAL SERVICES FUND GROUP

040-607 - Notary Commission Fund 607						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$118,260	$137,238	$128,047	$121,827	**$139,265**	**$144,502**
Change	1.2%	16.0%	-6.7%	-4.9%	**14.3%**	**3.8%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: license fees paid by notaries public
Purpose: This line item pays for operating costs of the notary public office, including the cost of issuing licenses.



III. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

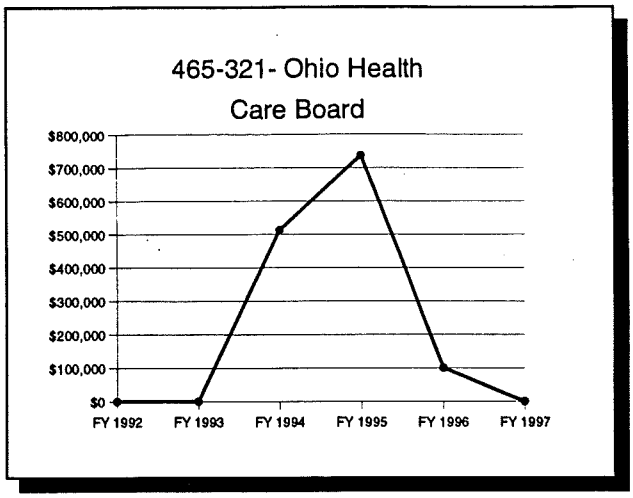
040-603 - Head Start-Ohio Collaboration Project Fund 3H9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$87,983	$80,467	$59,292	$0	**$0**	**$0**
Change	193.7%	-8.5%	-26.3%	-100.0%	**0.0%**	**0.0%**

Legal Basis: originally established by Controlling Board action in FY 1990
Revenue Source: CFDA 93.600, Head Start
Purpose: This line item was established in order to create significant partnerships and to provide better coordination of existing programs for disadvantaged children and their families. The project funds an Ohio Head Start liaison in the Governor's Office and expands representation on state planning and policy boards. It also develops public and private partnerships to increase and coordinate resources for Head Start and other early childhood programs. Beginning in FY 1994, funding for this project appears in 200-605 of the Department of Education.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

465-321 - Ohio Health Care Board						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$513,052	$737,010	**$100,000**	**$0**
Change	--	--	--	43.7%	**-86.4%**	**-100.0%**

Legal Basis: originally established by Am. Sub. H.B. 478 of the 119th G.A.
Revenue Source: GRF
Purpose: Sub. H.B. 715 of the 120th G.A. removed the Ohio Health Care Board from the Department of Health and created the board as a free-standing entity. The board was authorized by Am. Sub. H.B. 478 of the 119th G.A. and consists of 16 members. Its purpose is to study various health care issues and to make recommendations. However, Am. Sub. H.B. 117 eliminated the board effective July 1, 1995. It is assumed that appropriations of $100,000 in FY 1996 are provided to ensure payment of any carryover expenses such as payroll, potential unemployment compensation, etc.



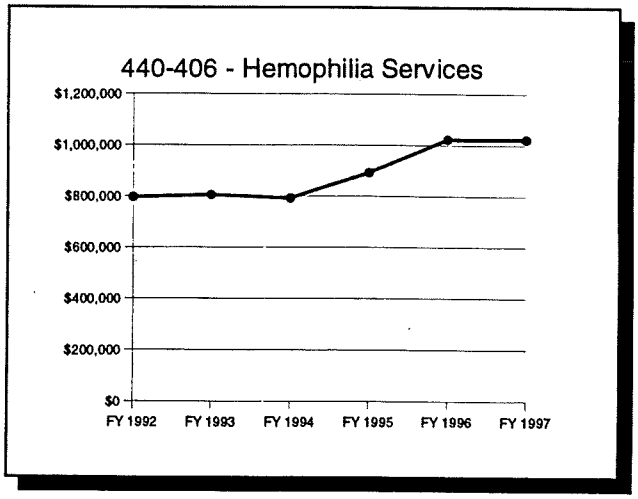
465-601 - Non-Governmental Revenue						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	$768	--	--
Change	--	--	--	--	**-100.0%**	--

Legal Basis: originally established by Controlling Board on September 28, 1994
Revenue Source: donations
Purpose: The revenue is to be used for speaker fees.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

440-406 - Hemophilia Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$796,441	$805,718	$792,165	$891,971	**$1,022,859**	**$1,022,859**
Change	-7.2%	1.2%	-1.7%	12.6%	**14.7%**	**0.0%**

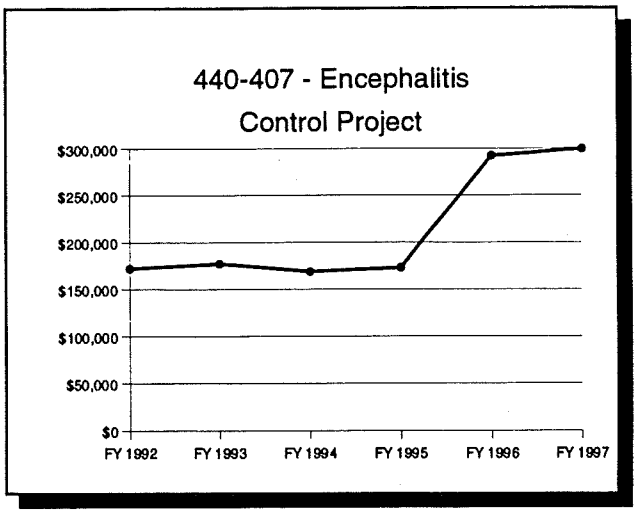
Legal Basis: ORC 3701.144
Revenue Source: GRF
Purpose: Funds in this line item are provided to Hemophilia Diagnostic and Treatment Centers for the care and treatment of individuals suffering from this condition and for related public education programs. Since September, 1973, Section 3701.144 of the Revised Code has required the Director of the Department of Health to operate the hemophilia program. There are nine state-funded comprehensive treatment centers, serving approximately 940 persons with hemophilia and related bleeding disorders. The department provides approximately 700,000 units of blood clotting factor concentrate to approximately 6 to 12 hemophiliacs annually.



Beginning in FY 1992, earmarking of 5.5 percent of GRF 440-444, AIDS Prevention was in place for programs and services to persons with hemophilia and AIDS and their families. Additionally, $205,000 is earmarked in each fiscal year from line item 440-406 to implement the Hemophilia Insurance Pilot Project. This project pays insurance premiums for individuals with hemophilia with payments based on financial need criteria.

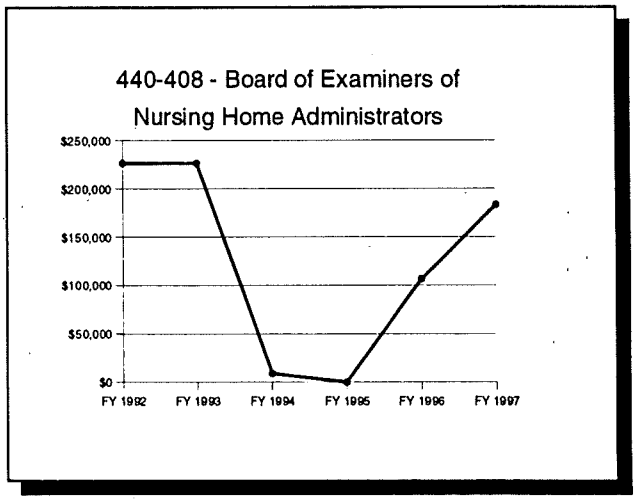
440-407 - Encephalitis Control Project						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$172,270	$177,439	$168,966	$173,151	**$292,350**	**$299,257**
Change	-54.7%	3.0%	-4.8%	2.5%	**68.8%**	**2.4%**

Legal Basis: originally established by Controlling Board in 1975
Revenue Source: GRF
Purpose: This line item funds laboratory and technical advisory support for the public health community in the prevention and control of possible encephalitis problems. The department provides technical advice and testing for infection.



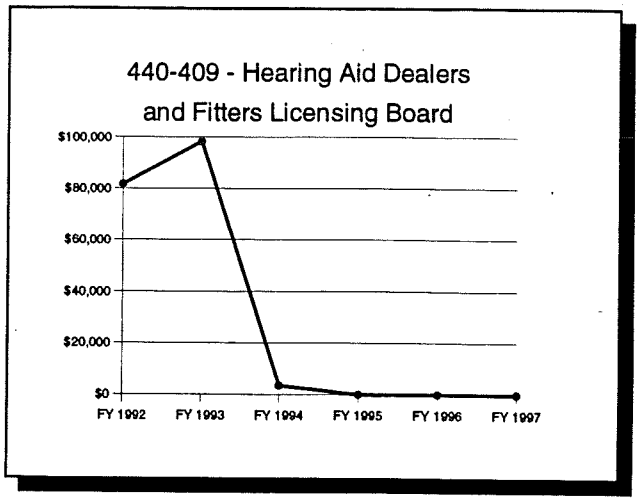
440-408 - Board of Examiners of Nursing Home Administrators						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$226,328	$226,438	$9,200	$0	**$106,416**	**$183,331**
Change	-12.0%	0.0%	-95.9%	-100.0%	--	**72.3%**

Legal Basis: ORC 4751.03
Revenue Source: GRF
Purpose: This line item contains operating moneys for the Board of Examiners of Nursing Home Administrators. The board conducts site visits, hearings, and follow-up on complaints. Effective with FY 1994, this line item was transferred from the GRF to the State Special Revenue Fund, Fund 470, General Operations, line item 440-618. However, the board was unable to increase fees over the 1994-1995 biennium and subsequently was not self-supporting during this time. Therefore, appropriations for this purpose have been made to this line item for FY 1996 and 1997.



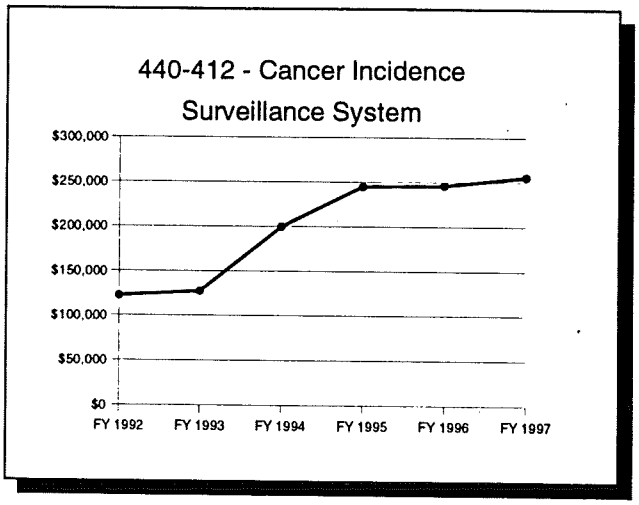
440-409 - Hearing Aid Dealers and Fitters Licensing Board						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$81,662	$98,325	$3,507	--	--	--
Change	-11.2%	20.4%	-96.4%	-100.0%	--	--

Legal Basis: ORC 4747.03
Revenue Source: GRF
Purpose: This line item contains operating funds for the Hearing Aid Dealers and Fitters Licensing Board. In FY 1983, a State Special Revenue Fund line item (620 Hearing Aid Dealers and Fitters Licensing Board) was established by Am. Sub. H.B. 694 of the 114th General Assembly to receive fees collected by the board. The fees were intended to cover the board's operating costs, but revenues were not sufficient. Thus, in 1984, the board was again financed through the General Revenue Fund, and the 440-409 line item was reactivated. Revenue generated by the board fees are credited to the General Revenue Fund. Approximately 950 to 975 licenses are renewed each year and 75 to 100 applications for licensure are received each year. Effective with FY 1994 this line item was transferred from the GRF to the State Special Revenue Fund 470, General Operations, line item 440-618.



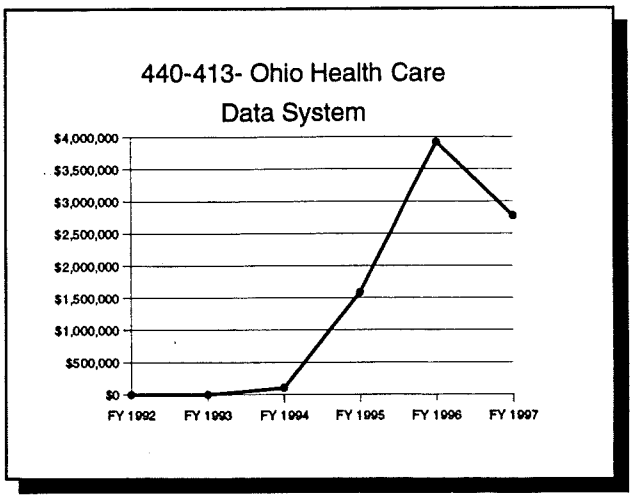
440-412 - Cancer Incidence Surveillance System						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$122,382	$127,343	$199,626	$245,024	**$245,897**	**$251,627**
Change	--	4.1%	56.8%	22.7%	**0.4%**	**2.3%**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: GRF
Purpose: This line item supports the operations of a statewide oncological database within the epidemiology unit of the Ohio Department of Health. Each fiscal year, $50,000 is to be used as an operating subsidy for the Cleveland Cancer Data Systems which was funded in FY 1990 and 1991 through GRF 440-503, Cleveland Cancer Data Systems. The statewide database is required to be compatible with the Cleveland system.



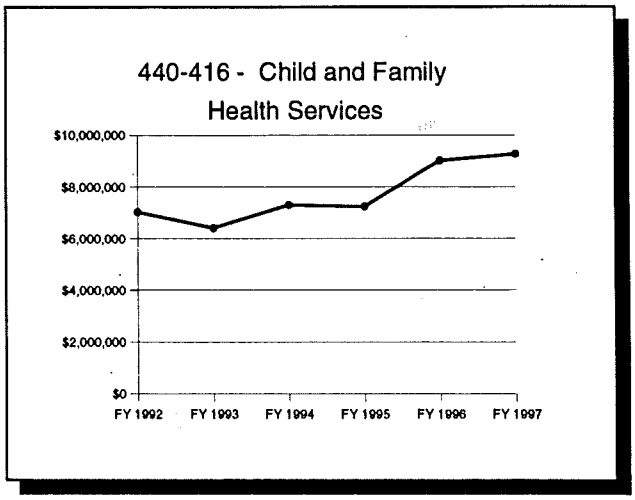
440-413 - Ohio Health Care Data System						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$104,465	$1,583,865	**$3,920,444**	**$2,776,064**
Change	--	--	--	1416.2%	**147.5%**	**-29.2%**

Legal Basis: originally established by Am. Sub. H.B. 478 of the 119th G.A.
Revenue Source: GRF
Purpose: This line item funds a statewide, uniform electronic claims system that collects information on all recipients of publicly funded health care.



440-416 - Child and Family Health Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,028,211	$6,402,722	$7,300,827	$7,236,073	**$9,012,049**	**$9,270,831**
Change	-5.9%	-8.9%	14.0%	-0.9%	**24.5%**	**2.9%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.
Revenue Source: GRF
Purpose: This line item funds county prenatal and child health clinics and family planning services. It was combined with line item 421 Child Health Services in Am. Sub. H.B. 238 of the 116th General Assembly.

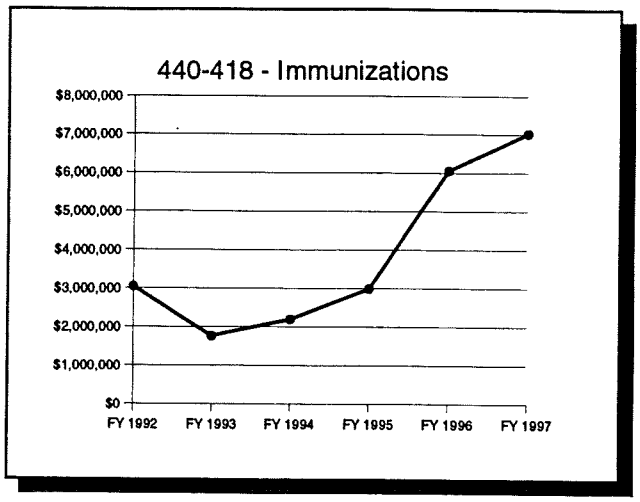


These moneys are appropriated as part of an effort to make health care services available in all geographic areas, an initiative supported through funds in this line item since FY 1984. The line item title was changed in Am. Sub. H.B. 171 of the 117th General Assembly.

Funds were provided in FY 1989 to expand family planning clinic services to an additional 1,400 clients. Federal Title X (Family Planning) funds, which are allocated to the states based on cases served, help finance the program. Services cost an average of $75 per client per year. In FY 1990 additional funds were allocated to expand the program's efforts statewide.

The executive has recommended earmarking $1,300,000 for family planning services in each fiscal year, as well as $100,000 in each fiscal year to be used for rape prevention programs. Additionally, $150,000 in each fiscal year is earmarked to provide malpractice insurance for physicians and other health professionals providing prenatal service in programs funded by the Department of Health and $700,000 is to be used in each fiscal year for the Help Me Grow Program.

440-418 - Immunizations						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,046,232	$1,761,974	$2,191,729	$2,984,390	**$6,055,389**	**$7,016,069**
Change	61.9%	-42.2%	24.4%	36.2%	**102.9%**	**15.9%**



Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.
Revenue Source: GRF
Purpose: This appropriation is used to purchase vaccines for immunization against communicable diseases. The FY 1986 appropriation provided greater funding for the purchase of influenza and diphtheria-tetanus-pertussis vaccines. The cost of vaccines and biologicals over the past few years has increased significantly due to liability issues and concerns. Additional funds in FY 1992 and 1993 provided a second dose of vaccine for measles, mumps, and rubella to kindergarten children. Increased funding in FY 1994 and 1995 provided Universal Hepatitis B vaccine to newborns.
As of FY 1995, federal payment of 100 percent coverage is provided for vaccinations of Medicaid eligible and underinsured children who receive the vaccinations at Federally Qualified Health Centers (FQHCs). As a result of this change in funding, the department will lose a portion of federal dollars that were used to cover underinsured children at local health clinics. Funding has been increased in this line item in FY 1996 to allow continued vaccinations of these children at the local clinics.

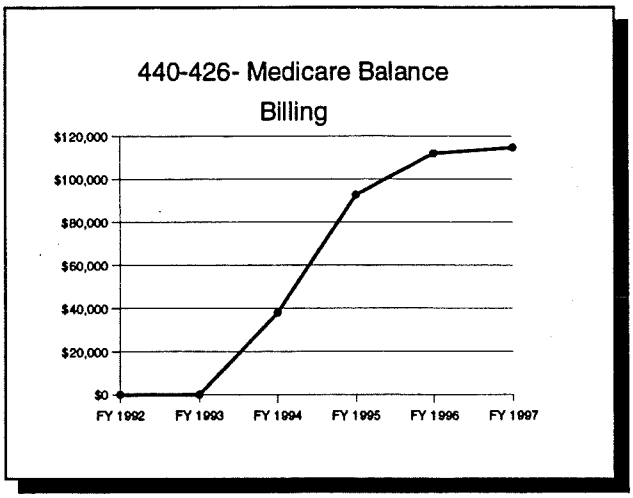
440-425 - Infant Hearing Screening and Assessment Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$54,583	$26,116	$12,870	--	--	--
Change	-17.6%	-52.2%	-50.7%	-100.0%	--	--

Legal Basis: originally established by Sub. S.B. 77 of the 117th G.A. (initial spending authority was provided in Am. Sub. H.B. 171 of the 117th G.A. (Section 123) contingent upon the enactment of S.B. 77)
Revenue Source: GRF
Purpose: The program identifies newborn children who may be at risk of hearing impairment. As of January 1, 1989, all newborns are assessed in the hospital at birth. Those identified as at-risk are given further tests. This line item also funds a permanent infant hearing screening subcommittee of the

Medically Handicapped Children's Medical Advisory Committee. Effective July 1, 1994, program funding was transferred to line item 440-618, General Operations, Fund 392.

440-426 - Medicare Balance Billing						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$37,939	$92,619	**$111,928**	**$114,726**
Change	--	--	--	144.1%	**20.8%**	**2.5%**

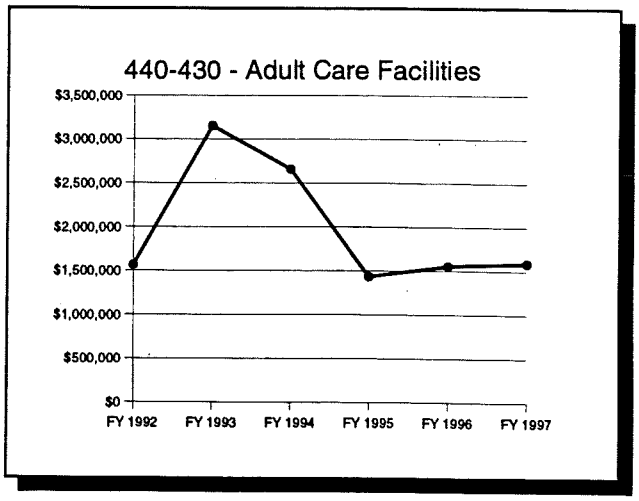
Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: The practice of balance billing was prohibited by Am. Sub. H.B. 478 of the 119th General Assembly. This line item provides funding to the Department of Health to carry out the duties associated with this prohibition, including receiving complaints, conducting investigations, and imposing penalties.



440-429 - Poison Control Network						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$186,035	$87,041	$32,312	--	--	--
Change-	-49.4%	-53.2%	-62.9%	-100.0%	--	--

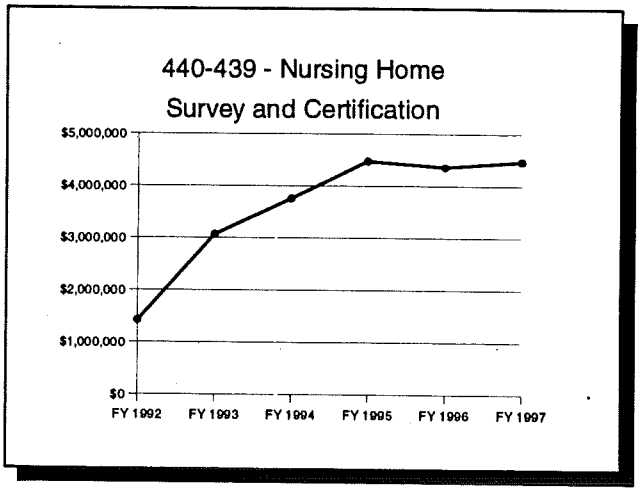
Legal Basis: originally established as a contingency line item in Am. Sub. H.B. 111 of the 118th G.A. with FY 1990 and 1991 appropriations made to Controlling Board line item 911-460, Poison Control Network (funds were transferred to the Department of Health on December 11, 1989 following the enactment of Sub. H.B. 320 of the 118th G.A.; beginning in FY 1994, Am. Sub. H.B. 152 renumbered GRF 440-429 Poison Control Network to GRF 440-504, as a subsidy line item)
Revenue Source: GRF
Purpose: The poison control network requires each designated poison prevention and treatment center to establish a 24-hour toll-free telephone number for poison prevention and treatment services. The centers receive grants from this line item and are required to keep records for the services provided. 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.

440-430 - Adult Care Facilities						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,567,642	$3,153,132	$2,660,235	$1,433,446	**$1,555,922**	**$1,592,552**
Change	77.2%	101.1%	-15.6%	-46.1%	**8.5%**	**2.4%**



Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: GRF
Purpose: The Adult Care Facilities Program was required by the enactment of Sub. H.B. 253 of the 118th General Assembly (Revised Code Sections 2317.422, 3722.01 to 3722.13 and 3722.99.) The funds in this line item are used as federal match moneys and support the licensure and regulation of adult care facilities by the Department of Health, plus the Adult Care Advisory Council. Temporary language in Am. Sub. H.B. 111 permitted the department to use some of the funds to assist facility operators in securing fire suppression systems in order to meet life/safety code requirements. The language for capital assistance to the operators was not included subsequent to FY 1991.

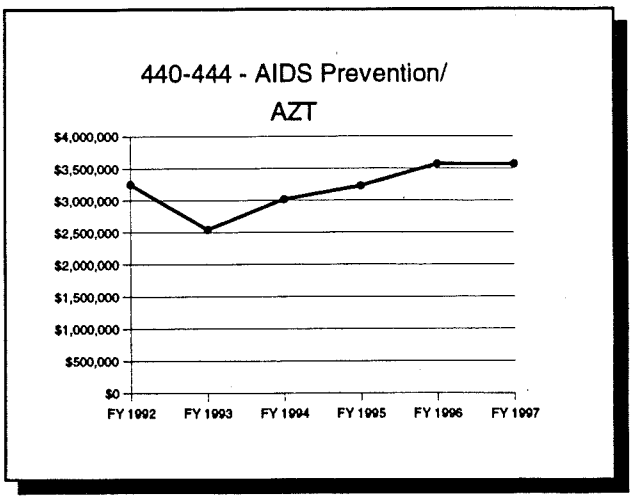
440-439 - Nursing Home Survey and Certification						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,425,392	$3,064,247	$3,753,115	$4,478,890	**$4,363,034**	**$4,472,110**
Change	--	115.0%	22.5%	19.3%	**-2.6%**	**2.5%**



Legal Basis: ORC 511.02 (this line item is transferred from the GRF appropriation in the Department of Human Services 400-525, Health Care (Medicaid), which is authorized by ORC 5111.02)
Revenue Source: GRF
Purpose: The item funds the contractual agreement between the Department of Human Services and the Department of Health for nursing home provider agreement certification. The funds represent required state share of the Medicaid and Medicare funding in Federal Special Revenue Fund Group FED Fund 391 440-606. The line item's disbursement history reflects disbursements (ISTV) made by Human Services in years before FY 1992 that previously had been deposited directly to FED Fund 391 in the Department of Health.

440-444 - AIDS Prevention/AZT						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,248,425	$2,543,136	$3,016,207	$3,224,783	**$3,570,454**	**$3,570,454**
Change	-19.2%	-21.7%	18.6%	6.9%	**10.7%**	**0.0%**

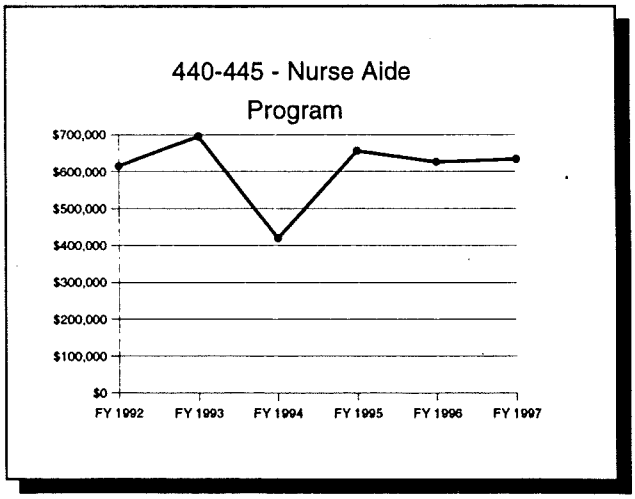
Legal Basis: originally established by Am. Sub. S.B. 386 of the 117th G.A.
Revenue Source: GRF
Purpose: This line item was created by Am. Sub. S.B. 386 of the 117th General Assembly, effective March 17, 1988. The act separated AIDS prevention funds from the department's administration line items. The program involves conducting serosurveys and education programs for the prevention of Acquired Immunodeficiency Syndrome (AIDS). Additional FY 1989 appropriation authority was also provided by Am. H.B. 112 of the 118th General Assembly and program responsibilities were expanded by the enactment of Sub. S.B. 2 of the 118th General Assembly.



Beginning in FY 1992, 5.5 percent of the funds have been earmarked for use by the department to provide grants to the nine hemophilia treatment centers to provide prevention services for persons with hemophilia and their family members affected by AIDS. Authorized by Am. Sub. H.B. 152 of the 120th General Assembly, the AZT program was transferred from the Department of Human Services to the Department of Health as part of this line item.

440-445 - Nurse Aide Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$615,354	$695,211	$419,561	$656,051	**$626,265**	**$634,050**
Change	3.8%	13.0%	-39.7%	56.4%	**-4.5%**	**1.2%**

Legal Basis: this line item was created after the enactment of Am. Sub. H.B. 257 of the 118th G.A. (appropriation authority was established by the Controlling Board for FY 1990 and 1991 when funds were transferred from the Controlling Board GRF line item 911-414 OBRA)
Revenue Source: GRF
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.

440-451 - Prevention						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$3,675,757**	**$3,821,086**
Change	--	--	--	--	**--**	**4.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment has been transferred to GRF line item 440-451, Disease Prevention and Control
Purpose: A portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment has been transferred to GRF line item 440-451, Prevention, for funding of these types of expenditures from the newly created program series, Prevention. GRF line item 440-100, 440-200, and 440-300 expenditures for laboratory expenditures have been transferred from the Local Agency Support Services Program and will be funded from this line item.

440-452 - Family and Community Health Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$1,468,232**	**$1,385,201**
Change	--	--	--	--	**--**	**-5.7%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment
Purpose: A portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment has been transferred to GRF line item 440-452, Family and Community Health Services for funding of these types of expenditures from the newly created program series, Family and Community Health Services.

440-453 - Quality Assurance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$5,572,667**	**$5,470,322**
Change	--	--	--	--	**--**	**-1.8%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment
Purpose: A portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment has been transferred to GRF line item 440-453, Quality Assurance, for funding of these types of expenditures from the newly created program series, Quality Assurance.

440-457 - Services to State Employees						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$120,048**	**$123,049**
Change	--	--	--	--	**--**	**2.5%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment
Purpose: A portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment has been transferred to GRF line 440-457, Services to State Employees for funding of these types of expenditures from the newly created program series, Services to State Employees

440-458 - Health Care Policy						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$2,494,638**	**$2,688,242**
Change	--	--	--	--	**--**	**7.8%**

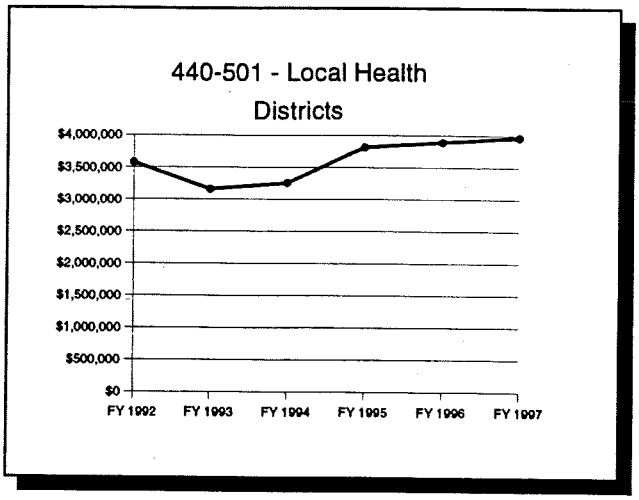
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment
Purpose: A portion of funding in GRF line items 440-100, Personal Services, 440-200, Maintenance, and 440-300, Equipment has been transferred to GRF line 440-458, Health Care Policy, for funding of these types of expenditures from the newly created program series, Health Care Policy.

440-459 - Ohio Early Start						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$424,500**	**$3,256,760**
Change	--	--	--	--	**--**	**667.2%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: As part of the Ohio Family and Children First initiative, this line item was establishment to fund the Ohio Early Start Program. Currently, services are provided to children from birth to age three with identified disabilities. The Ohio Early Start Program will permit children in this same age group who are at significant risk of abuse, neglect, or future developmental delay to also receive services.

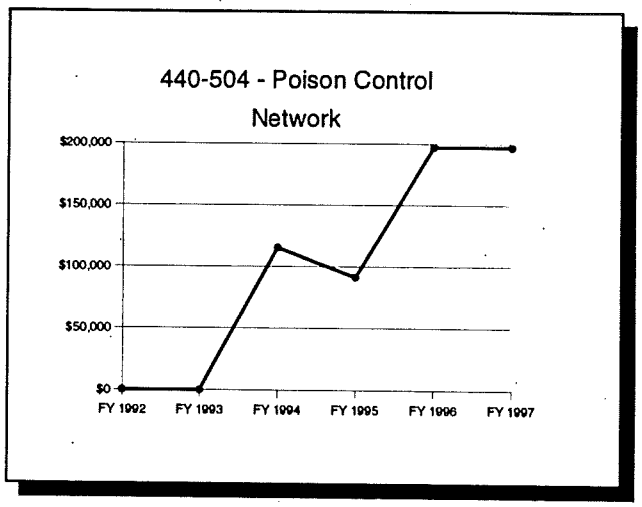
440-501 - Local Health Districts						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,575,755	$3,157,444	$3,253,906	$3,814,572	**$3,890,863**	**$3,968,680**
Change	-2.0%	-11.7%	3.1%	17.2%	**2.0%**	**2.0%**

Legal Basis: ORC 3709.32
Revenue Source: GRF
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. Also, if the local health department meets optimal standards, additional funds will be awarded.



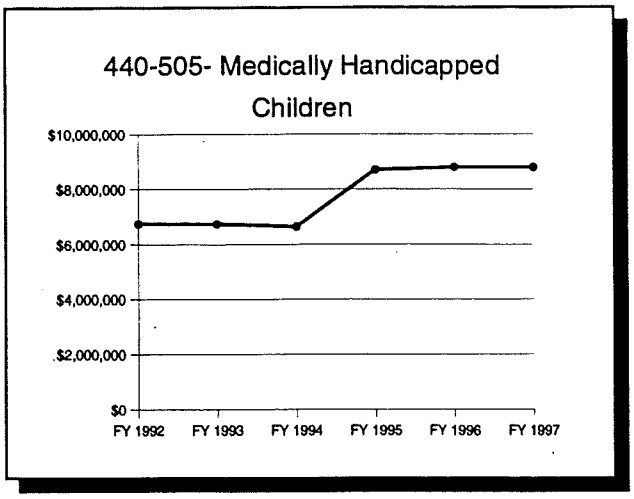
440-504 - Poison Control Network						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$115,635	$91,227	**$197,000**	**$197,000**
Change	--	--	--	-21.1%	**115.9%**	**0.0%**

Legal Basis: established as a contingency line item requested in Am. Sub. H.B. 111 of the 118th G.A. with FY 1990 and 1991 appropriations made to Controlling Board line item 911-460, Poison Control Network (funds were transferred to the Department of Health on December 11, 1989 following the enactment of Sub. H.B. 320 of the 118th G.A.; beginning in FY 1994, Am. Sub. H.B. 152 renumbered GRF 440-429 Poison Control Network to GRF 440-504, as a subsidy line item)
Revenue Source: GRF
Purpose: The poison control network requires each designated poison prevention and treatment center to establish a 24-hour toll-free telephone number for poison prevention and treatment services. The centers receive grants from this line item and are required to keep records for the services provided. 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.



440-505 - Medically Handicapped Children						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,741,009	$6,747,407	$6,642,365	$8,706,731	**$8,794,972**	**$8,794,972**
Change	-6.4%	0.1%	-1.6%	31.1%	**1.0%**	**0.0%**

Legal Basis: ORC 3701.023(F) (under Sub. H.B. 614 of the 116th G.A., the Bureau of Crippled Children's Services was renamed the Program for Medically Handicapped Children)
Revenue Source: GRF
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% of the federal poverty guidelines. Also, any family whose medical expenses exceeded 10 percent of family income is eligible for assistance.

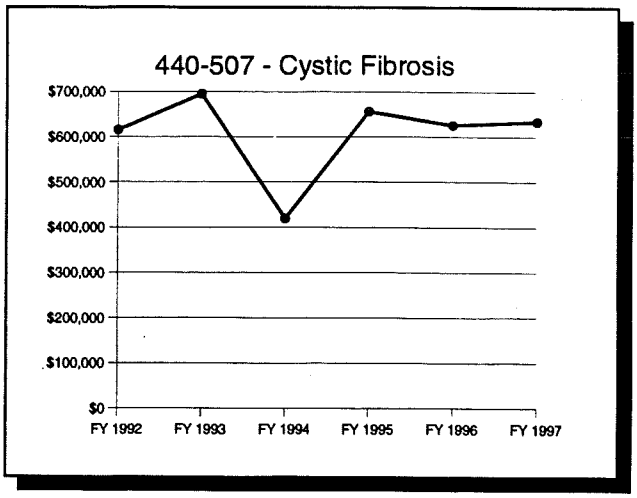


440-506 - Tuberculosis						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$200,000**	**$200,000**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This line item was created by executive recommendation as a result of a report on unfunded mandates by the State and Local Government Commission of Ohio. Funds in this line item will go to counties to assist in payment for treatment of tuberculosis patients.

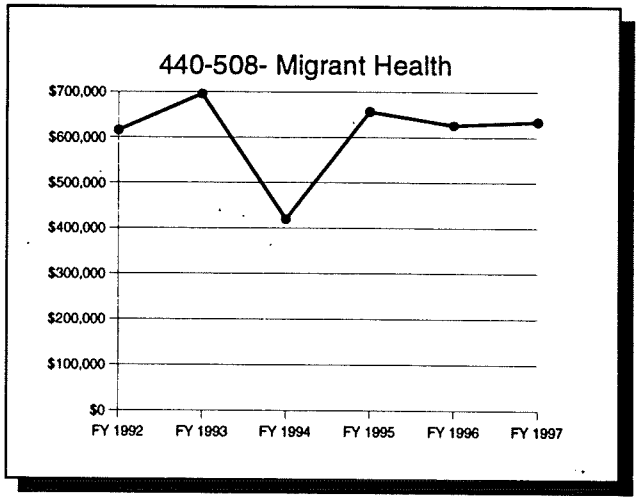
440-507 - Cystic Fibrosis						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$155,864	$107,591	$140,024	$410,328	**$645,450**	**$645,450**
Change	-52.1%	-31.0%	30.1%	193.0%	**57.3%**	**0.0%**

Legal Basis: ORC 3701.023(J)
Revenue Source: GRF
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% of the federal poverty guidelines.



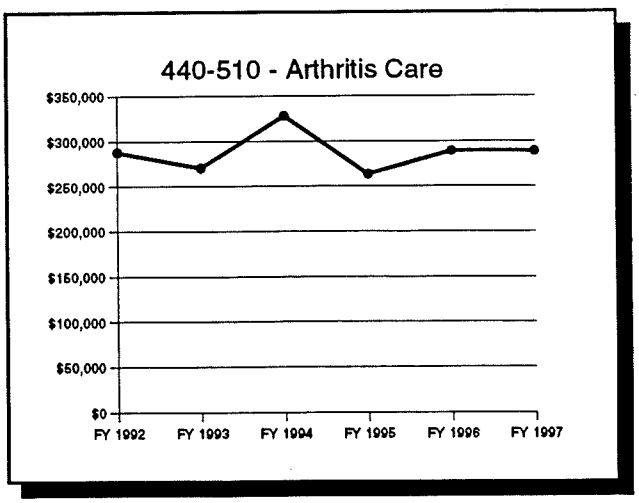
440-508 - Migrant Health						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$38,216	$50,000	**$120,000**	**$120,000**
Change	--	--	--	30.8%	**140.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: This line item was established to provide seasonal health care services to migrant laborers and their families. The services will be provided by Liberty Health Center, an ambulatory care facility located in northeast Henry County that also provides services to area residents on a year round basis.



440-510 - Arthritis Care						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$288,045	$270,545	$328,091	$263,371	**$289,103**	**$289,103**
Change	-31.7%	-6.1%	21.3%	-19.7%	**9.8%**	**0.0%**

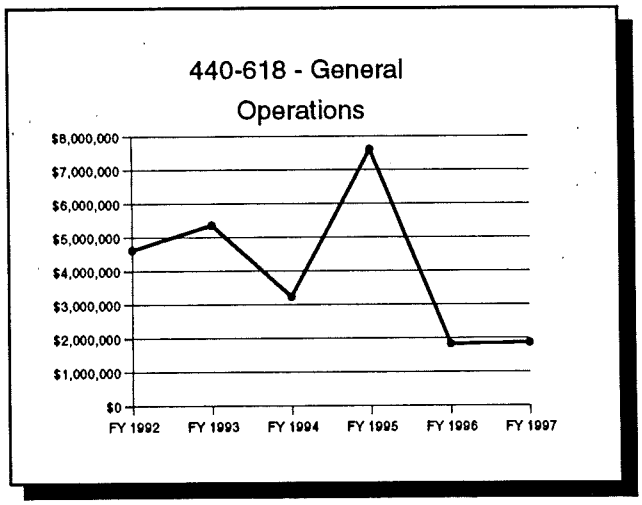
Legal Basis: Am. Sub. H.B. 298 renumbered GRF 440-410 Arthritis Care to GRF 440-510 (beginning FY 1992), as a subsidy line item, (line item 440-410 was originally established by Am. Sub. H.B. 191 of the 112th G.A.)
Revenue Source: GRF
Purpose: This line item contains moneys for local projects designed to meet the detection, care, and treatment needs of the high-risk arthritis population. Funds are used for inpatient care, research, and professional as well as public education.



III. GENERAL SERVICES FUND GROUP - SPECIAL PURPOSES

440-618 - General Operations Fund 142						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,620,893	$5,365,048	$3,243,602	$7,612,693	**$1,832,462**	**$1,876,213**
Change	0.1%	16.1%	-39.5%	134.7%	**-75.9%**	**2.4%**

Legal Basis: ORC 3701-3
Revenue Source: federal dollars that first go to other agencies and then via an ISTV, are transferred to DOH in exchange for performing various services
Purpose: This line item primarily supports the expenditures incurred by the Department of Health under agreements with the Department of Human Services for Medicaid immunization and refugee health; for contracted lab services provided to the Environmental Protection Agency and to provide contracted employee health services for state agencies. Effective with FY 1994 two line items, GRF line item 440-408, Board of Examiners of Nursing Home Administrators and line item 440-409, Hearing Aid Dealers and Fitters Licensing Board, were transferred to this fund.

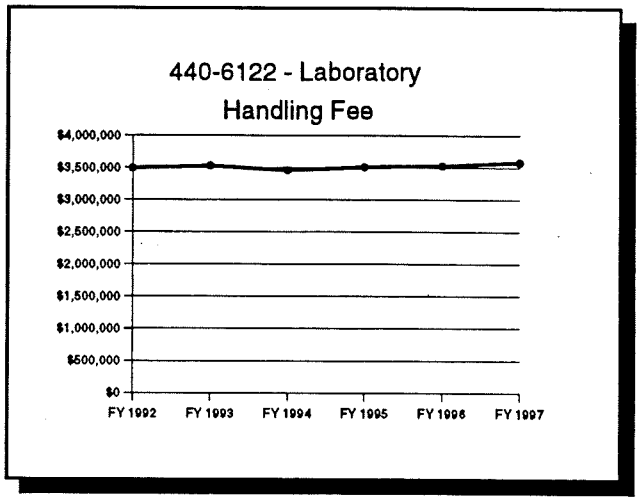


440-613 - Central Support Indirect Costs Fund 211						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$21,320,000**	**$21,959,600**
Change	--	--	--	--	**--**	**3.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: moneys from line items within the department for indirect costs
Purpose: The creation of this line item is intended to provide increased oversight of the department's handling of indirect costs.

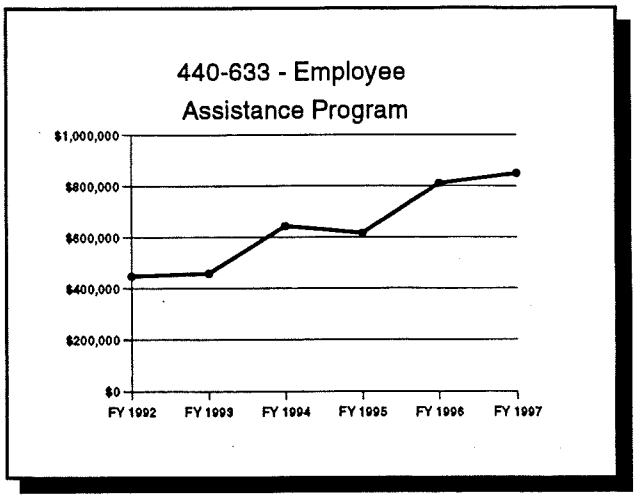
440-622 - Laboratory Handling Fee Fund 473						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,491,437	$3,529,577	$3,458,253	$3,511,297	**$3,530,200**	**$3,585,000**
Change	18.2%	1.1%	-2.0%	1.5%	**0.5%**	**1.6%**

Legal Basis: ORC 3701.23 (originally established by Controlling Board in August, 1981)
Revenue Source: approximately half of the funds are generated from fees from performing various testing procedures, with a large portion of these funds received from the EPA, the remaining funds are from the GRF
Purpose: Moneys in this line item pay the costs of providing fee-supported health lab services.



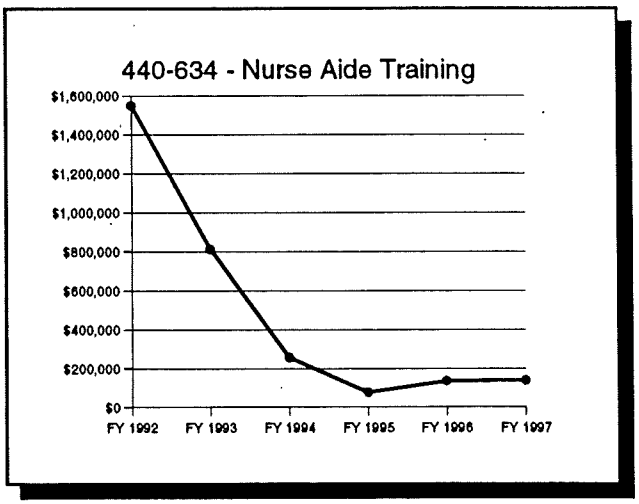
440-633 - Employee Assistance Program Fund 683						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$448,637	$458,933	$643,771	$616,100	**$809,970**	**$849,722**
Change	21.8%	2.3%	40.3%	-4.3%	**31.5%**	**4.9%**

Legal Basis: ORC 3701.041 (amended by Am. Sub. H.B. 111 of the 118th G.A. to replace GRF line item 440-423 Employee Assistance Program)
Revenue Source: 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 FY 1992 and FY 1993 the fee was increased to 35 cents per employee per pay period (fees are based on approximately 62,000 state employees)
Purpose: The program provides referral services for state employees in need of medical, social, or other services to providers of those services.



440-634 - Nurse Aide Training Fund 698						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,548,709	$813,026	$256,744	$76,452	**$134,160**	**$139,258**
Change	--	-47.5%	-68.4%	-70.2%	**75.5%75.5%**	**3.8%3.8%**

Legal Basis: originally established by Am. Sub. H.B. 257 of the 118th G.A. (appropriation authority established by the Controlling Board for FYs 1990 and 1991 when funds were transferred from Controlling Board GRF line item 911-414, OBRA)
Revenue Source: testing fee charged to persons taking the nursing aide test
Purpose: In FY 1994 nurse aids taking this exam began pay their fees directly to the testing center and the fund will no longer act as a pass-through account for the fees. However, a portion of the fees will be returned to the fund for administrative purposes.

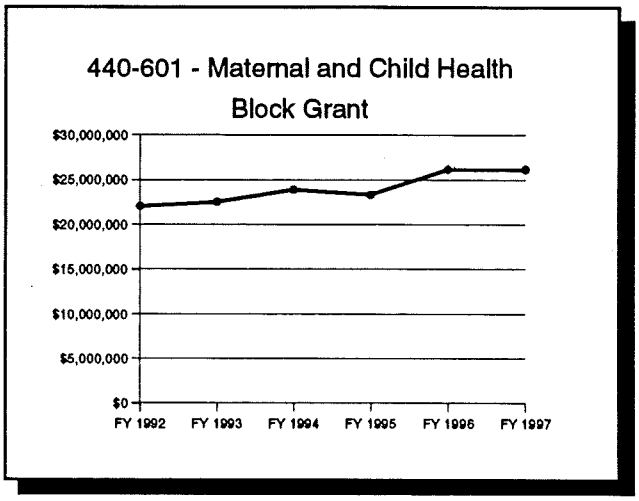


IV. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

440-611 - Aids Drug and Reimbursement Fund 3D7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	$56,434	--	--
Change	--	--	--	--	--	--

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: drug rebate funds to support the administration and delivery of services for the AIDS Drug Reimbursement Program
Purpose: Beginning in FY 1996, these moneys are deposited into Fund 392, line item 440-618, General Operations. Federal statute requires that these funds be deposited in the same line item in which the expenditure was made. Since the AIDS Drug Reimbursement Program is a part of the Ryan White C.A.R.E. funds that are deposited into Fund 392, the rebate moneys must also be credited to this fund.

440-601 - Maternal and Child Health Block Grant Fund 320						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$22,045,716	$22,521,858	$23,900,320	$23,329,192	**$26,154,866**	**$26,154,866**
Change	7.9%	2.2%	6.1%	-2.4%	**12.1%**	**0.0%**

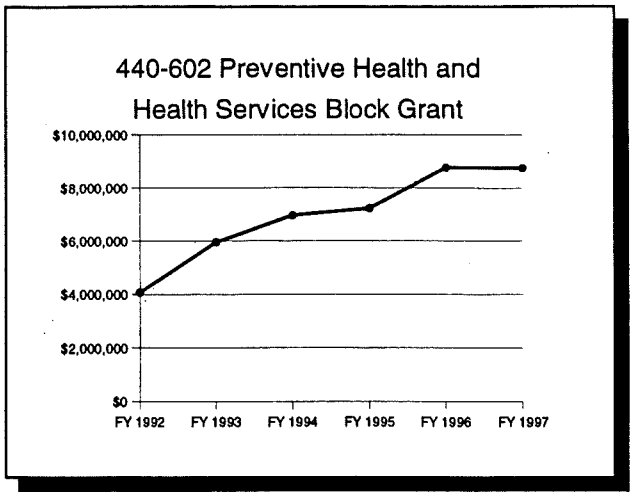


Legal Basis: originally established by Controlling Board in October in 1981
Revenue Source: CFDA 93.994, Maternal and Child Health Services Block Grant to the States
Purpose: These federal funds are used to improve access to maternal and child health services in order to reduce infant mortality, preventable 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. Prior to the creation of this line item in October, 1981 by the Controlling Board, these activities were financed through the 618 General Operations line item in the Federal Special Revenue Fund.

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.

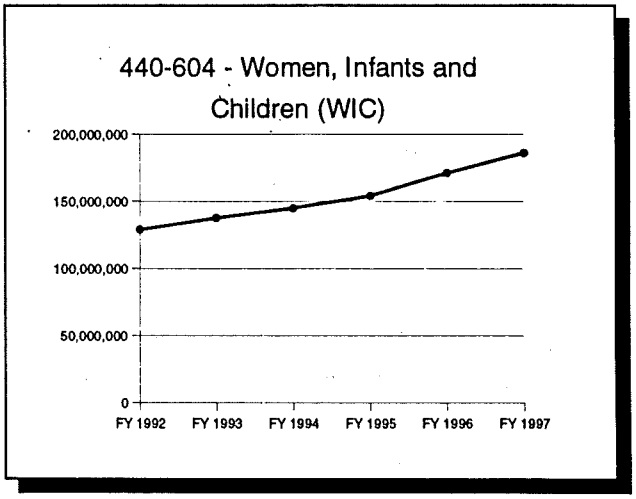
440-602 - Preventive Health and Health Services Block Grant Fund 387						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,070,443	$5,953,169	$6,976,947	$7,237,616	**$8,756,928**	**$8,756,928**
Change	-5.1%	46.3%	17.2%	3.7%	**21.0%**	**0.0%**

Legal Basis: originally established by Controlling Board in October, 1981
Revenue Source: CFDA 93.991, Preventative Health and Health Services Block Grant
Purpose: These federal block grant funds are used to help prevent injury, illness, and death through various programs. Prior to the creation of this line item by the Controlling Board in October, 1981, these activities were financed through the 618 General Operations line item in the Federal Special Revenue Fund.



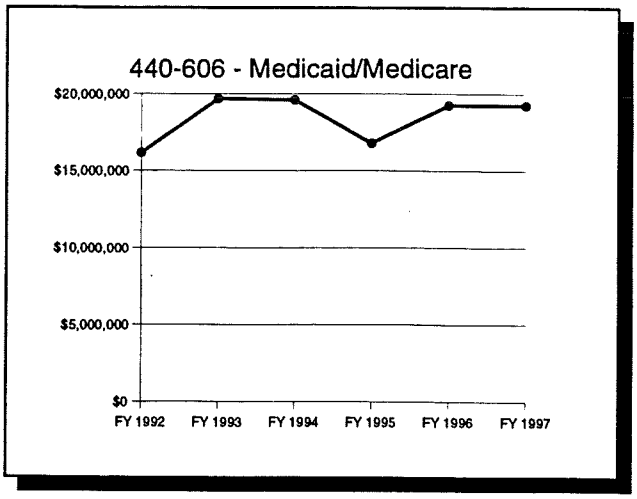
440-604 - Women, Infants and Children (WIC) Fund 389						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$128,763,549	$137,554,414	$144,821,174	$153,983,704	**$171,075,333**	**$186,020,435**
Change	27.2%	6.8%	5.3%	6.3%	**11.1%**	**8.7%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: CFDA 10.5A-C, Special Supplemental Food Program for Women, Infants and Children; CFDA 10.57A-B, WIC Farmer's Market Nutrition Program
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.



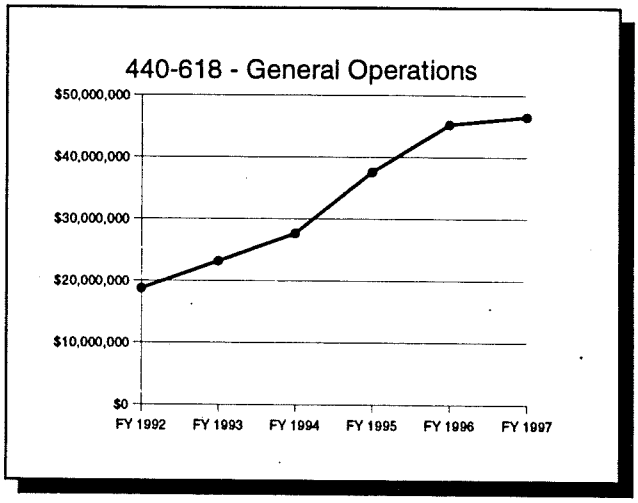
440-606 - Medicaid/Medicare Fund 391						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$16,155,396	$19,674,250	$19,613,804	$16,788,972	**$19,267,769**	**$19,267,769**
Change	29.7%	21.8%	-0.3%	-14.4%	**14.8%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: CFDA 93.77A-B, State Survey and Certification of Health Care Providers and Suppliers; CFDA 93.99A
Purpose: This line item receives federal funds for the inspection of Medicaid and Medicare facilities to ensure compliance with state and federal standards. During FY 1987, 83 inspectors were added to the program's staff. The Omnibus Budget Reconciliation Act of 1987 (OBRA 87) further expanded the program in FY 1990.



440-618 - General Operations Fund 392						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$18,721,984	$23,135,841	$27,620,544	$37,552,779	**$45,296,071**	**$46,546,071**
Change	23.3%	23.6%	19.4%	36.0%	**20.6%**	**2.8%**

Legal Basis: ORC 3701.04 (E)
Revenue Source: federal funds; approximately 63 grants for the FY 1996-1997 biennium
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. Funding for this line item has been reduced due to the dispersion of moneys into separate line items. Prior to FY 1980, all federal funds of the department were administered through this line item. The recent increases are due to federal grant award increases, or new grant awards, primarily for AIDS prevention/research.

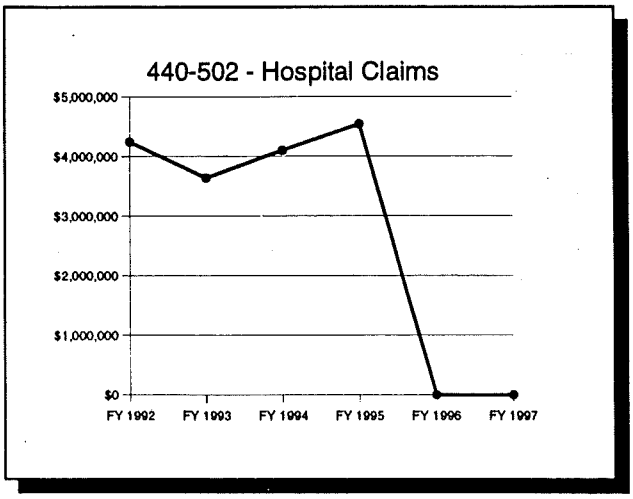


V. HIGHWAY SAFETY FUND GROUP - SUBSIDIES

Line items in this fund group are usually funded through the highway appropriations bill (H.B. 201 of the 119th General Assembly, Am. Sub. H.B. 381 of the 118th General Assembly; Am. Sub. H.B. 419 of the 117th General Assembly; Am. Sub. H.B. 348 of the 116th General Assembly; and Am. Sub. H.B. 373 of the 115th General Assembly).

Am. Sub. H.B. 117 of the 121st G.A. created Fund 4W7, ALI 440-612, Indigent Persons Care Fund, and folded four line items contained within Fund 036, which includes line items 440-100, Personal Services, 440-200, Maintenance, 440-300, Equipement, and 440-502, Hospital Claims into the Highway Operating Fund (002). Additionally, the Director of Budget and Management will establish a monthly transfer of funds from the Highway Operating Fund (002) to Fund 4W7 to meet any estimated deficiency.

440-502 - Hospital Claims Fund 036						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,243,864	$3,708,492	$4,100,007	$3,636,323	--	--
Change	1.9%	-12.6%	10.6%	-11.3%	**-100.0%**	--



Legal Basis: originally established by H.B. 80 of the 90th G.A.; Am. H.B. 544 in 1973 transferred the line item to the Department of Health from the Bureau of Motor Vehicles; Am. Sub. H.B. 117 of the 121st G.A. folded this line item into the Highway Operating Fund (002)

Revenue Source:, operating line items 440-100, 440-200 and 440-300 in the Highway Safety Fund Group, beginning in FY 1988

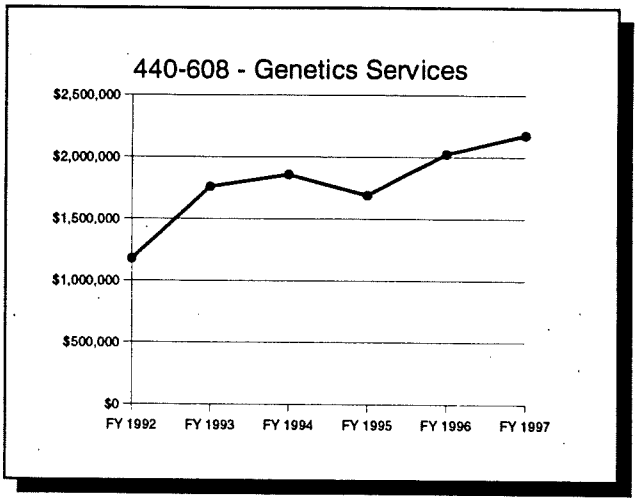
Purpose: This line item pays the medical costs of indigents who are injured on Ohio's roads. The administrative line items also support the operation of the alcohol testing program, which involves training and certifying law enforcement officials in the operation of alcohol testing devices (in compliance with ORC 3701.143)

440-603 - Child Highway Safety Fund Fund 4T4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	$56,172	**$200,000**	**$200,000**
Change	--	--	--	--	**256.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 381
Revenue Source: 65 percent of all fines imposed for violations of the child restraint law
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.

VI. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

440-608 - Genetics Services Fund 4D6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,176,581	$1,760,069	$1,857,221	$1,690,267	**$2,023,662**	**$2,176,333**
Change	--	49.6%	5.5%	-9.0%	**19.7%**	**7.5%**



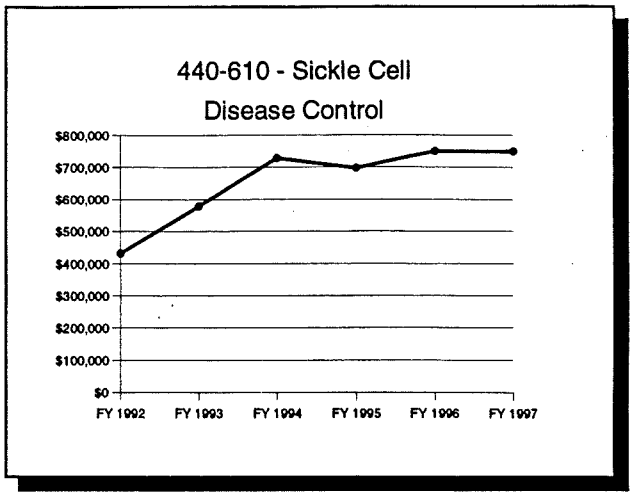
Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A. (transferred the operations of the genetics services program from the General Revenue Fund item 440-411 Genetic Services to this fee account)
Revenue Source: twenty-seven dollars of the fee charged for the testing of newborn infants under Section 3701.501 (revenue source proposed by ORC 3701.23)
Purpose: Of the $27, $13 is to be used to cover laboratory costs; $10.25 is to be used for genetics programs authorized by Section 3701.502 (with a portion of these funds to be used to defray the costs of phenylketonuria [PKU] programs); and $3.75 is to be used for the sickle cell program authorized by Section 3701.501 and 3701.131.

440-610 - Sickle Cell Disease Control Fund 4F9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$431,884	$577,840	$728,726	$697,182	**$750,000**	**$750,000**
Change	--	33.8%	26.1%	-4.3%	**7.6%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A. (transferred the operations of the sickle cell program from the GRF item 440-405 Sickle Cell Disease Control to this fee account); ORC 3701.131 (requires the Director of Health to encourage and assist in the development of programs pertaining to causes, detection, and treatment of sickle cell disease)

Revenue Source: three dollars and seventy five cents of the fee charged for the testing of newborn infants under ORC 3701.501 (revenue source proposed by ORC 3701.23)

Purpose: Funds in this line item are provided to community organizations for sickle cell screening and counseling programs.

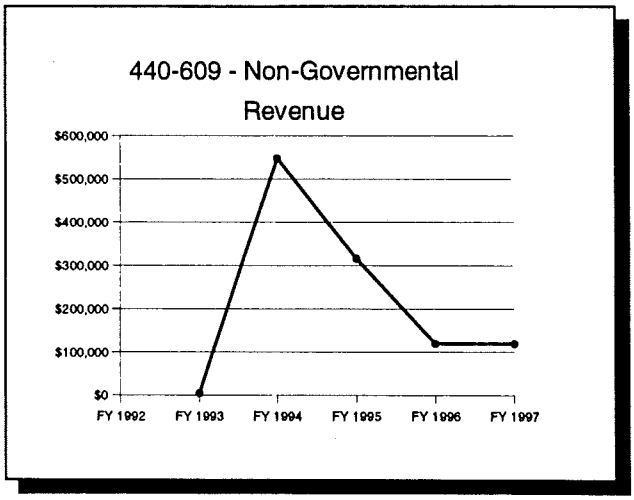


440-609 - Non-Governmental Revenue Fund 4L3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	$5,000	$548,083	$315,359	**$120,000**	**$120,000**
Change	--	--	861.7%	-42.5%	**-61.9%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (originally established by Controlling Board on February 8, 1993)

Revenue Source: grants and awards from private sources

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 Aetna Foundation, Inc. to be used to establish a statewide immunization recall and tracking system.



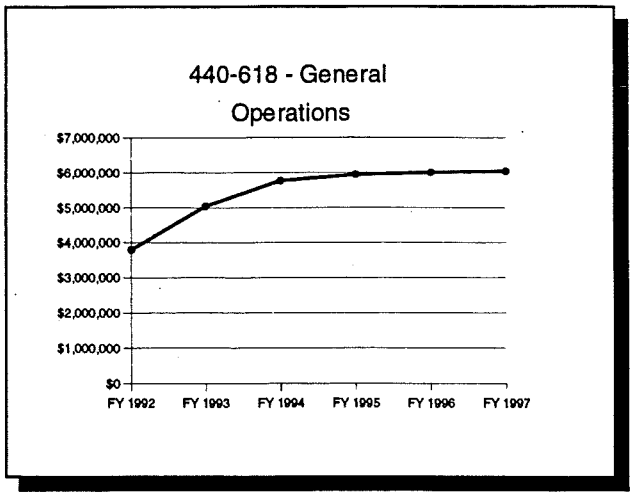
440-612 - Indigent Persons Care Fund 4W7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$5,100,593**	**$5,290,115**
Change	--	--	--	--	**--**	**3.7%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: gas tax revenue and potentially a portion of funds from the Highway Operating Fund (002)
Purpose: The fund exists as a payor-of-last resort for medical expenses of indigent persons injured on State highways. Am. H.B. 117 of the 121st G.A. folded the four line items contained within Fund 036, which includes line items 440-100, Personal Services, 440-200, Maintenance, 440-300, Equipment, and 440-502, Hospital Claims, into the Highway Operating Fund (002). The Director of Budget and Management is to establish a monthly transfer of funds from the Highway Operating Fund (002) to Fund 4W7 to meet any estimated deficiency.

440-614 - Physical Fitness and Sports Fund 411						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$936	$100	$0	$0	**$0**	**$0**
Change	48%	-89.3%	-100.0%	0.0%	**0.0%**	**??**

Legal Basis: ORC 107.36 (originally established by Am. S.B. 214 of the 115th G.A.)
Revenue Source: grants and donations
Purpose: The board consists of eleven members and must meet in Columbus at least once each quarter, but it may meet more frequently and in other places.

440-618 - General Operations Fund 470						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,798,330	$5,047,473	$5,768,219	$5,938,739	**$6,005,904**	**$6,044,790**
Change	2.9%	32.9%	14.3%	3.0%	**1.1%**	**0.6%**



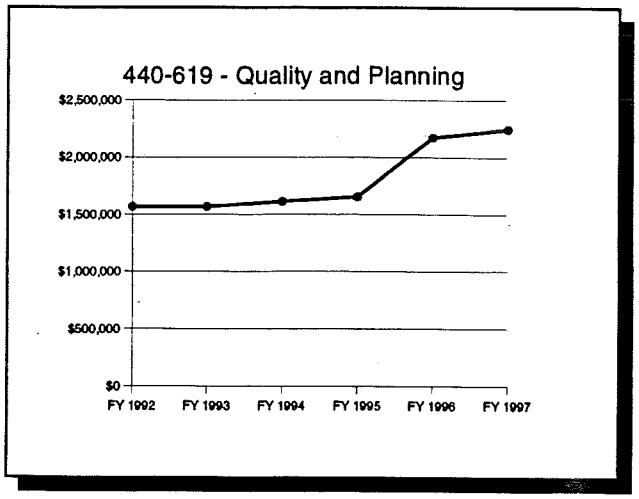
Legal Basis: ORC 3701; ORC 3703; ORC 3710; ORC 3732; ORC 3733; and ORC 3734

Revenue Source:, 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, 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)

Purpose: Line item SSR 440-618 supports the migrant medical and health services programs, and several small, fee-supported programs such as well water environmental testing and plumbing inspector certification. Also, fee revenue collected for inspections from producers of low-level radioactive waste is deposited into this line item, and used to fund the program and to pay membership dues to the Midwest Radioactive Waste Compact.

Beginning in FY 1990, Am. Sub. H.B. 111 of the 118th General Assembly amended Section 3732.04 of the Revised Code to increase the food service operators fee deposited in this line item in annual stages. The state share has been increased from $10 to $13. The additional revenues are necessary to maintain the program at its current level in order to comply with Chapter 3732. of the Revised Code.

440-619 - Quality and Planning Fund 471						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,565,340	$1,565,303	$1,612,245	$1,653,089	**$2,171,828**	**$2,246,269**
Change	79.3%	-0.0%	3.0%	2.5%	**31.4%**	**3.4%**

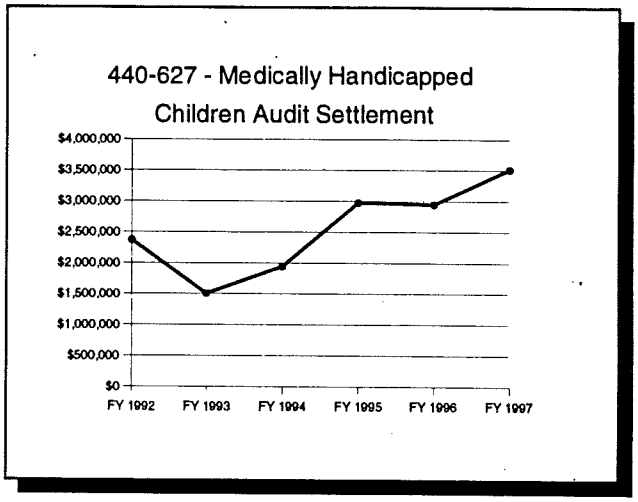


Legal Basis: ORC 3702.52(A) (Am. Sub. H.B. 117 renamed this line item to reflect the sun setting of the Certificate of Need (CON) Law and the implementation of health planning and quality assurance)

Revenue Source: CON application fees (CON program will be eliminated within FY 1997, and at present, the future revenue source for this line item is uncertain)

Purpose: Previously, the fund received CON application fees, as well as any civil monetary penalties defined in Section 3702.61 of the Revised Code. However, enacted legislation during this General Assembly (Am. Sub. S.B. 50) provides for the discontinuation of the program by May 1, 1997., although legislative intent provides that the department implement health planning and quality assurance measures.

440-627 - Medically Handicapped Children Audit Settlement Fund 477						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,372,131	$1,503,606	$1,943,113	$2,975,604	**$2,948,486**	**$3,512,495**
Change	-22.1%	-36.6%	29.2%	53.1%	**-0.9%**	**19.1%**



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

Revenue Source: 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)

Purpose: Funds are used for payment of audit expenses, as well as costs related to recoveries from third-party payors 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.

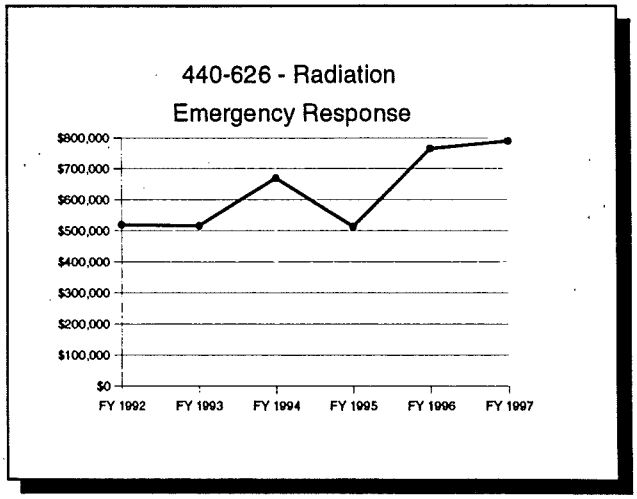
Under Sub. H.B. 614 of the 116th General Assembly, the Bureau of Crippled Children's Services was renamed the Program for Medically Handicapped Children.

440-629 - Radiological Health Fund 478						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$477,747	$12,339	--	--	--	--
Change	--	-97.4%	-100.0%	--	--	--

Legal Basis: originally established by Am. Sub. H.B. 29 of the 115th G.A.
Revenue Source: fees, authorized in ORC 3701.91 and ORC 3701.912, from facilities which possess radiation-generating equipment or radioactive materials; Am. Sub. H.B. 298 increased the regulation fees in FY 1992 to expand the inspection program; fees are; Am. Sub. H.B. 152 of the 120th G.A. authorized fees to be credited to Fund 470, line item 440-618 General Operations
Purpose: This line item funds contracts with local health departments or providers for radiation source inspections.

440-626 - Radiation Emergency Response Fund 610						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$519,221	$516,070	$670,136	$513,642	**$764,225**	**$789,688**
Change	21.6%	-0.6%	29.9%	-23.4%	**48.8%**	**3.3%**

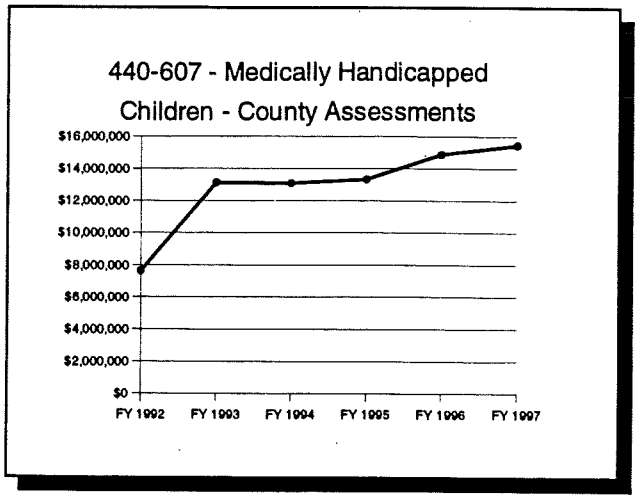
Legal Basis: originally established by Controlling Board in December, 1982
Revenue Source: contracts with utility companies for the monitoring of radiation levels and emergency planning activities
Purpose: This program provides emergency response plans for fixed nuclear facilities and for radiological 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.



Prior to enactment of Am. Sub. H.B. 238 of the 116th General Assembly, this line item was in the Intra Governmental Service Fund.

440-607 - Medically Handicapped Children - County Assessments Fund 666						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,643,233	$13,127,254	$13,095,239	$13,328,037	**$14,881,244**	**$15,446,731**
Change	30.1%	71.8%	-0.2%	1.8%	**11.7%**	**3.8%**

Legal Basis: ORC 3701.023(I) (prior to FY 1990, these assessments were deposited in Fund 470, line item 440-618 General Operations); Am. Sub. H.B. 111 of the 118th G.A. created this as a separate line item
Revenue Source: assessments against counties
Purpose: Section 3701.023(I) of the Ohio Revised Code 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.

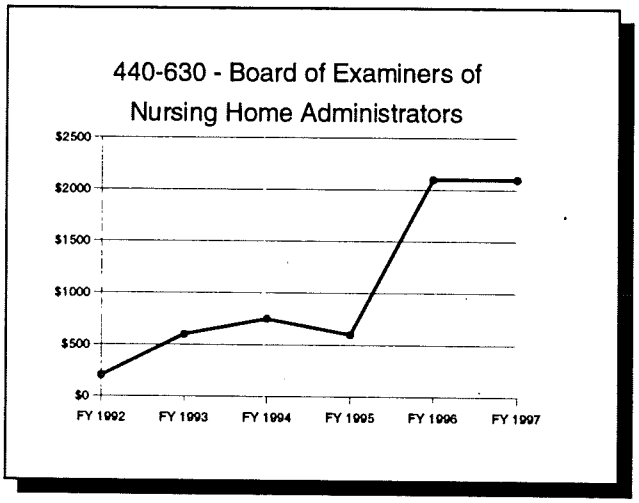


VII. HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

These line items were created due to the elimination of depository trust line items by the Office of Budget and Management when the Central Accounting System was installed.

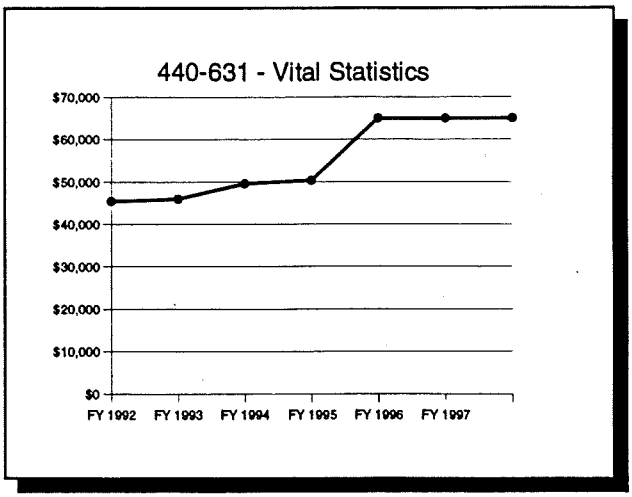
440-630 - Board of Examiners of Nursing Home Administrators Fund R23						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$200	$600	$750	$600	**$2,100**	**$2,100**
Change	-55.6%	200.0%	25.0%	-20.0%	**250.0%**	**0.0%**

Legal Basis: ORC 3705.24
Revenue Source: fees for tests administered to applicants to the Board of Examiners of Nursing Home Administrators
Purpose: This line item was created after the Central Accounting System conversion and is used to refund overpayments of application fees for nursing home administrators, and to refund testing fees when applicants cancel.



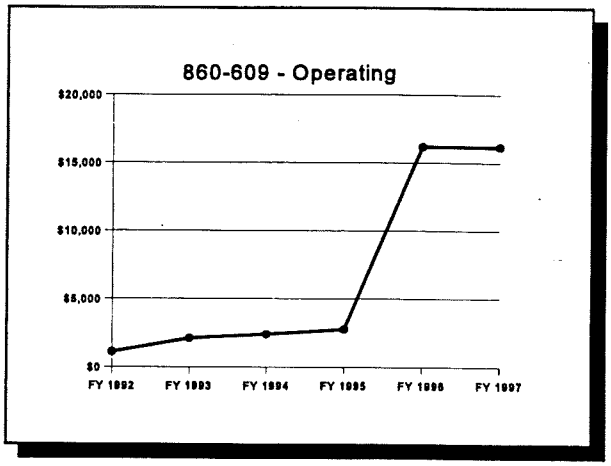
440-631 - Vital Statistics Fund R14						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$45,450	$46,013	$49,602	$50,361	**$65,000**	**$65,000**
Change	-1.1%	1.2%	7.8%	1.5%	**29.1%**	**0.0%**

Legal Basis: ORC 3705.24
Revenue Source: public fees paid for death and birth certificates
Purpose: This line item was created after the Central Accounting System conversion and is used to refund overpayments of public fees paid for death and birth certificates.



I. STATE SPECIAL REVENUE FUND - SPECIAL ACCOUNTS

372-601 - Operating Expenses Fund 461						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,102	$2,092	$2,388	$2,749	**$16,193**	**$16,193**
Change	-8.9%	89.8%	14.1%	15.1%	**489.1%**	**0.0%**



Legal Basis: ORC 3377 (originally established by Am. S.B. 453 of the 107th G.A.)

Revenue Source: charges assessed to institutions assisted by the commission (The current fee structure consists of a $500 flat fee and .02 percent of the amount of the bond issuance; the minimum fee amount totals $1,000, not to exceed $3,000)

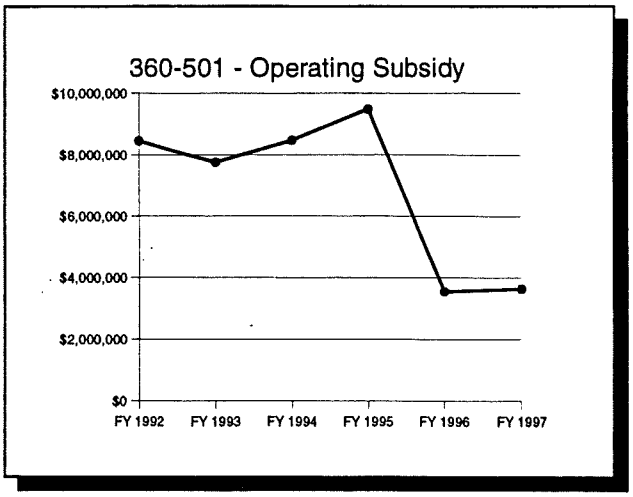
Purpose: This agency issues revenue bonds that finance construction at private colleges and universities. These bonds are amortized by the institutions for which they were issued. Interest paid on the commission's bonds is tax exempt, and the bonds can therefore be marketed at a lower rate of interest than taxable bonds. The Ohio Board of Regents provides staff support for the commission and is reimbursed for travel and other expenses.

I. GENERAL REVENUE FUND - SUBSIDIES

360-501 - Operating Subsidy						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,460,007	$7,752,173	$8,475,709	$9,486,801	**$3,549,714**	**$3,638,934**
Change	—	-8.4%	9.3%	11.9%	**-62.6%**	**2.5%**

Legal Basis: ORC 149.30
Revenue Source: GRF
Purpose: Historically, funds have supported the operation of the state's historical museum in Columbus, state archives/library, and numerous state memorials, monuments and historical sites. Funding for the Labor History Exhibit and the Youngstown Museum of Industry and Labor is included in the subsidy.

For the 1995-1997 biennium, a separate line item for Site Operations (360-502) was established (See Site Operations).



360-502 - Site Operations						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$6,223,928**	**$6,175,757**
Change	—	—	—	—	—	**-0.8%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (previously, these costs were funded through line item 360-501, Operating Subsidy)
Revenue Source: GRF
Purpose: This line item supports operational costs, including personnel, maintenance and promotions, of 59 historic sites that are the responsibility of OHS.

360-503 - Ohio Bicentennial Commission						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$274,000**	**$223,000**
Change	—	—	—	—	—	**-18.6%**

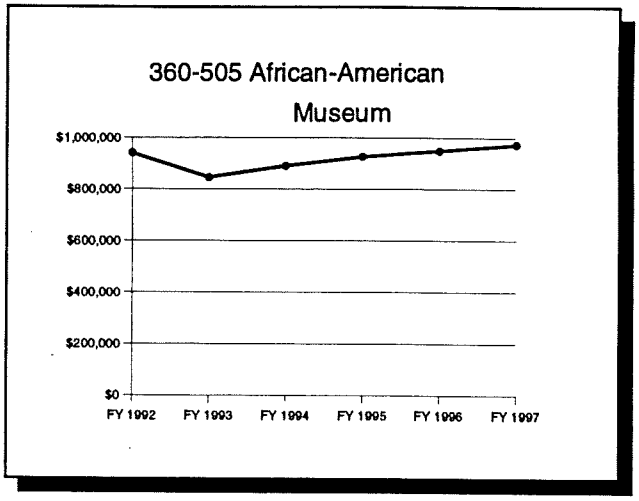
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This line item will fund planning activities for Ohio's celebration of 200 years of statehood, to be observed in 2003. Current law requires OHS to provide administrative support and assistance to the Bicentennial Commission.

360-504 - Ohio Preservation Office						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$249,946**	**$256,221**
Change	—	—	—	—	—	**2.5%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (previously, these costs were partially funded through line item 360-501, Operating Subsidy; the balance came from project funds from other state agencies)
Revenue Source: GRF
Purpose: This line item provides matching funds for a $650,000 federal grant awarded by the National Park Service. Moneys will be used to provide technical assistance to comply with federal preservation requirements for projects seeking federal permits, using federal funding or seeking federal tax breaks.

360-505 - African-American Museum						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$940,553	$845,625	$890,347	$925,961	**$949,067**	**$972,976**
Change	--	-10.1%	5.3%	4.0%	**2.5%**	**2.5%**

Legal Basis: ORC 149.302 (originally established by Am. H.B. 658 of the 109th G.A.)
Revenue Source: GRF
Purpose: Moneys support the operations of the Wilberforce, Ohio, museum which is dedicated to the study, preservation, and interpretation of African-American culture through its exhibits, collections, and education and outreach programs.



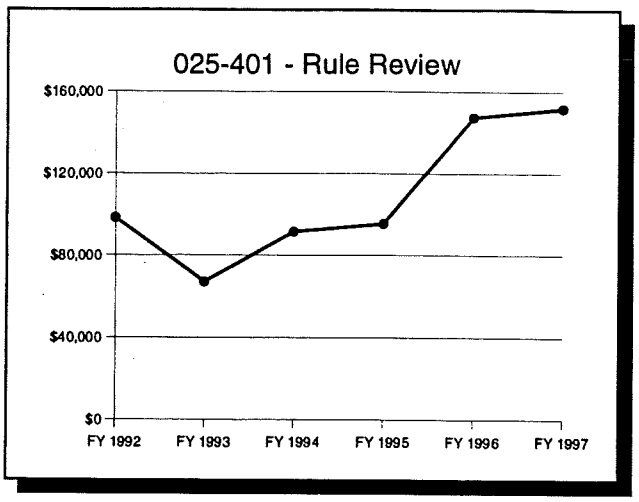
360-506 - Hayes Presidential Center						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$100,000	$100,000	**$100,000**	**$100,000**
Change	—	—	—	0.0%	**0.0%**	**0.0%**

Legal Basis: originally established by Sub. H.B. 715 of the 120th G.A.
Revenue Source: GRF
Purpose: Moneys are used to help operate the Hayes Presidential Center, in Fremont Ohio. The Center consists of Rutherford B. Hayes' residence, a library, a museum, and the tomb of the president and his wife. OHS operates the Center, which also receives moneys from an endowment fund.

I. GENERAL REVENUE FUND - SPECIAL PURPOSE ACCOUNTS

025-401 - Agency Rule Review						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$98,398	$67,062	$91,484	$95,379	**$147,497**	**$151,923**
Change	2.0%	-31.8%	36.4%	4.3%	**54.6%**	**3.0%**

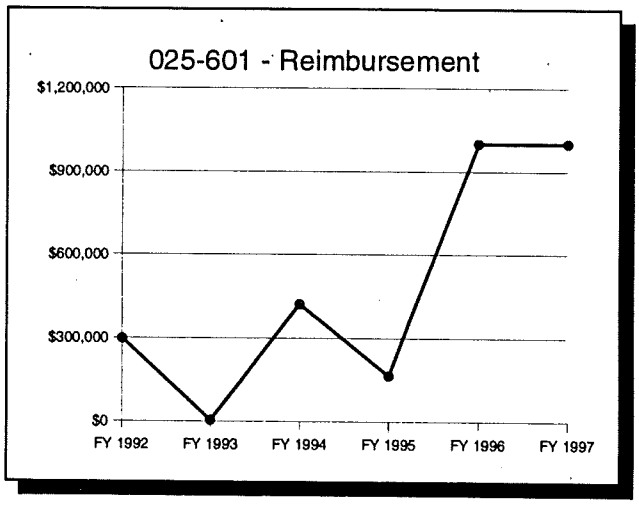
Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: GRF
Purpose: This special purpose account is used to pay, when combined with funds provided by the Ohio Senate, operating expenses of the Joint Committee on Agency Rule Review.



II. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

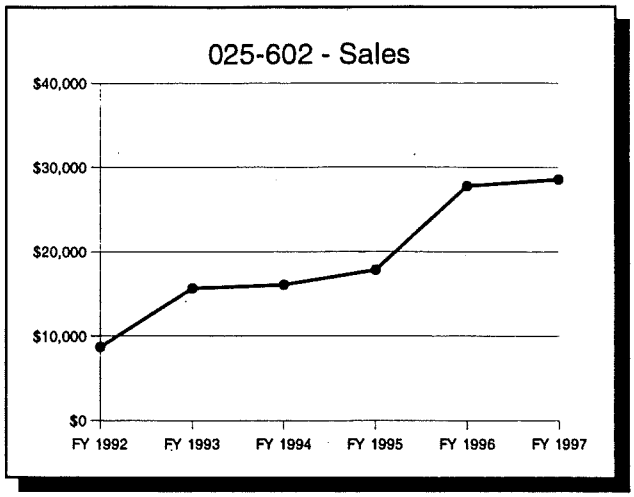
025-601 - House Reimbursement Fund 103						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$298,100	$4,121	$421,907	$164,221	**$1,000,000**	**$1,000,000**
Change	--	-98.6%	10,138.0%	-61.1%	**508.9%**	**0.0%**

Legal Basis: ORC 101.272(A) (originally established by Am. Sub. S.B. 336 of the 118th G.A.)
Revenue Source: (1) refunds from the Department of Administrative Services for overpayment of medical insurance premiums for state representatives; (2) amounts received by the Executive Secretary of the House for salvage and recycling of equipment, materials, supplies; and (3) payments from members and employees for incidental use of House equipment or facilities
Purpose: This fund is used to pay operating expenses of the House. Its revenue stream surges every other fiscal year, while spending has historically been highly variable, running well under total available receipts.



025-602 - Miscellaneous Sales Fund 4A4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,687	$15,654	$16,073	$17,846	**$27,798**	**$28,632**
Change	-60.6%	80.2%	2.7%	11.0%	**55.8%**	**3.0%**

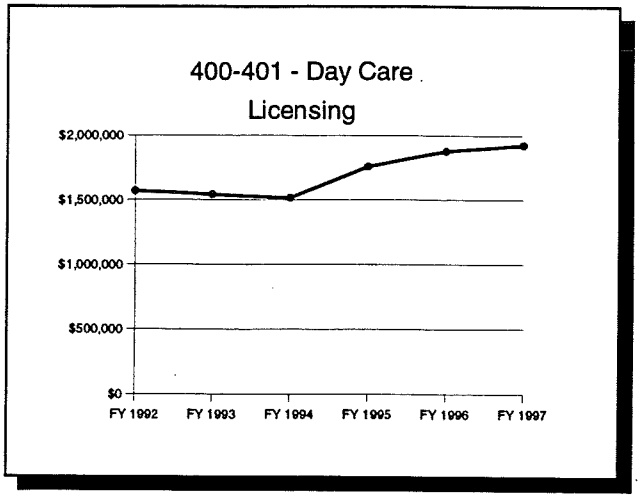
Legal Basis: ORC 101.69 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)
Revenue Source: moneys collected by the Executive Secretary of the House from the sale of flags, insignia, seals, frames for resolutions, and similar items
Purpose: Moneys credited to the fund may be used solely to pay for the costs of procuring such items.



I. GENERAL REVENUE FUND - SPECIAL PURPOSES

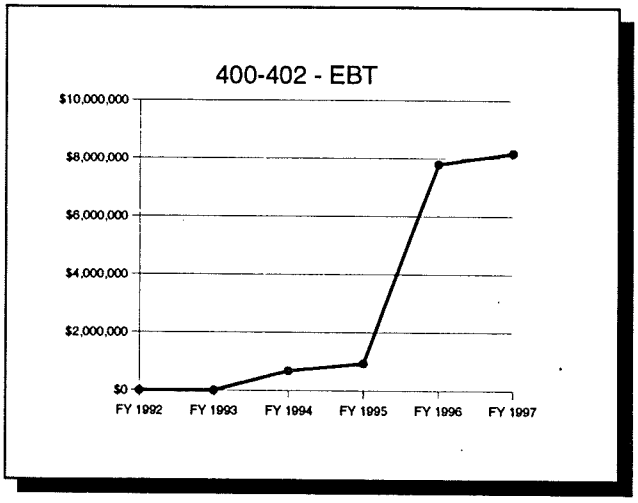
400-401 - Day Care Licensing						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,569,005	$1,541,404	$1,513,904	$1,757,336	**$1,877,820**	**$1,923,600**
Change	--		-1.8%	24.4%	**1.7%**	**2.4%**

Legal Basis: ORC 5101.16
Revenue Source: GRF
Purpose: This line item partially supports the payroll of the department's day care licensing staff. The other financial resource for this activity is the 400-616, Special Activities line item, which provides the 50 percent federal reimbursement from the Child Care Licensing, Registration and Monitoring Improvement Grant (CDFA 93.999). Licensing staff are responsible for state inspection and licensure of child day care centers.



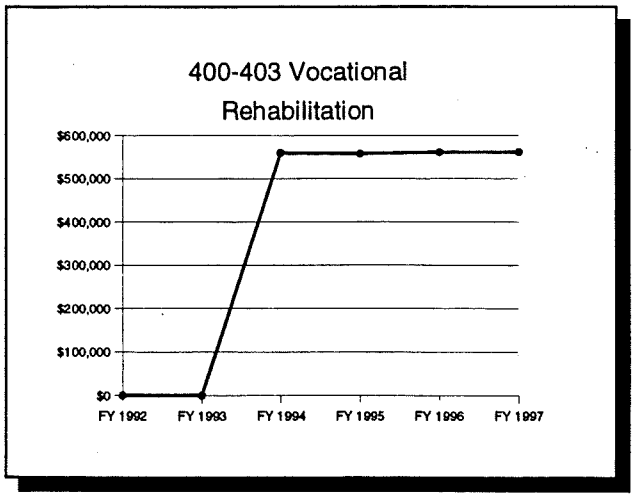
400-402 - Electronic Benefits Transfer (EBT)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$676,686	$927,640	**$7,785,854**	**$8,166,636**
Change	--	--	--	37.1%	**739.3%**	**4.9%**

Legal Basis: originally established by Am. Sub H.B. 152 of the 120th G.A.
Revenue Source: 50% GRF and 50% Federal Grant
Purpose: This item funds the maintenance, expansion, and development costs of the pilot project operating in Dayton known as 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. Other public assistance programs may be included under EBT in the future.



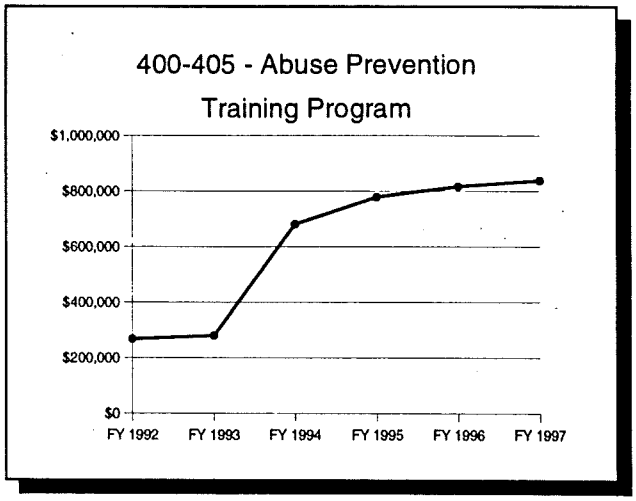
400-403 - Vocational Rehabilitation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$559,647	$557,910	**$561,450**	**$561,450**
Change	--	--	--	-0.3%	**0.6%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: This line item provides financial support to fund an interagency agreement between the Department of Human Services and the Rehabilitation Services Commission (RSC). Under this agreement, necessary staff and services for vocational rehabilitation are provided to mutually eligible clients of each agency. Human Services transfers these funds to RSC.



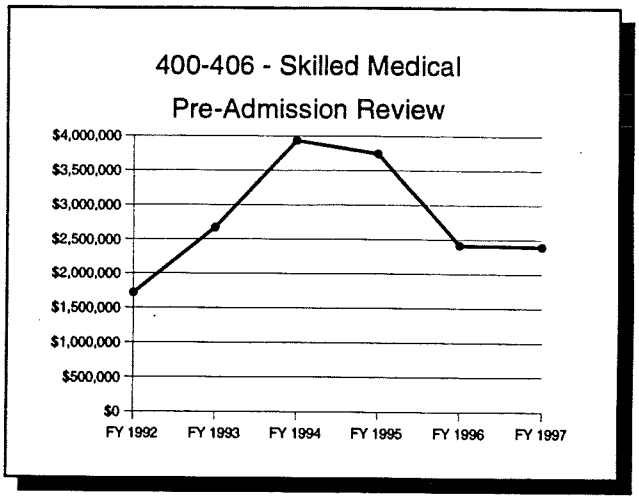
400-405 - Abuse Prevention Training Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$267,646	$279,876	$680,227	$778,349	**$816,557**	**$837,396**
Change	--	4.6%	143.0%	14.4%	**4.9%**	**2.6%**

Legal Basis: ORC 5101.46 (originally established by Am. Sub. H.B. 171 of the 117th G.A.)
Revenue Source: GRF
Purpose: Funds from this line item finance a training program designed to help prevent the abuse of children and elderly and disabled persons. These funds are 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 General Assembly modified this program to authorize that $10,000 grants be awarded to domestic violence shelters that have operated since January 1993.



400-406 - Skilled Medical/Pre-Admissions Review						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,717,006	$2,667,902	$3,933,877	$3,745,548	**$2,416,828**	**$2,397,836**
Change	--	55.4%	47.5%	-4.8%	**-35.5%**	**-0.8%**

Legal Basis: ORC 5101.75 and ORC 5111.204 (originally by Am. Sub. H.B. 291 of the 115th G.A.)
Revenue Source: GRF
Purpose: Generally, funds from this line item pay for costs of screening nursing home patients to prevent unnecessary placements in costly institutional settings and to provide alternatives in home and community-based care.

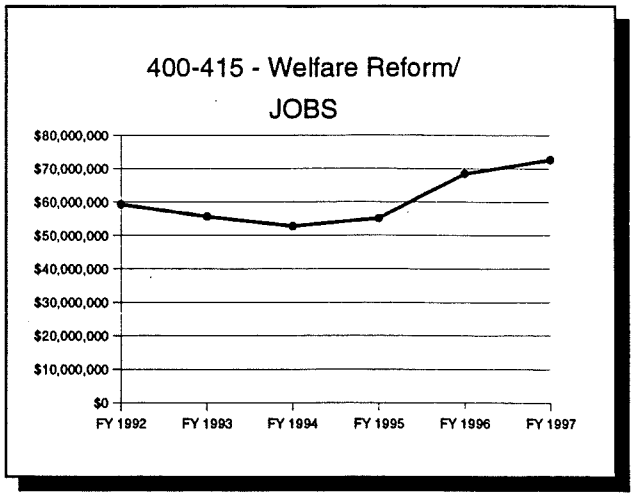


Part of this line item supports skilled medical personnel, primarily nurses, involved in the assessment of applicants for nursing home care. The other part of this line item supports other personnel, primarily Medicaid administrative staff.

The skilled medical staff are accounted for separately because their costs can qualify for 75 percent federal reimbursement. The cost of other staff involved in pre-admission review generally qualify for 50 percent federal reimbursement.

The focus of this line item has changed over time. It was first created in Am. Sub. H.B. 291 of the 115th General Assembly. Pursuant to Am. Sub. H.B. 1053 of the 116th General Assembly, fiscal year 1987 appropriations in this line item and in the 400-525, Health Care, line item were transferred to the Department of Aging in order to establish the 490-403 PASSPORT line item in that department. Finally, Am. Sub. H.B. 152 of the 120th General Assembly made this skilled medical distinction and returned the pre-admission review functions to the line item and the Department of Human Services.

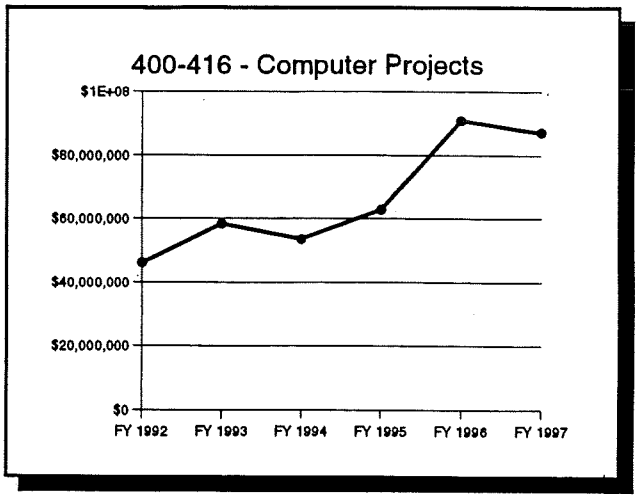
400-415 - Welfare Reform/JOBS						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$59,313,974	$55,626,103	$52,798,133	$55,122,497	**$68,404,231**	**$72,739,616**
Change	--	-6.2%	-5.1%	4.4%	**24.1%**	**6.3%**



Legal Basis: ORC 5101.80 through ORC 5101.91
Revenue Source: GRF; CFDA 93.561, Job Opportunities and Basic Skills
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 seek 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 is supported by federal welfare reform dollars and state and county matching funds. This item provides 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.

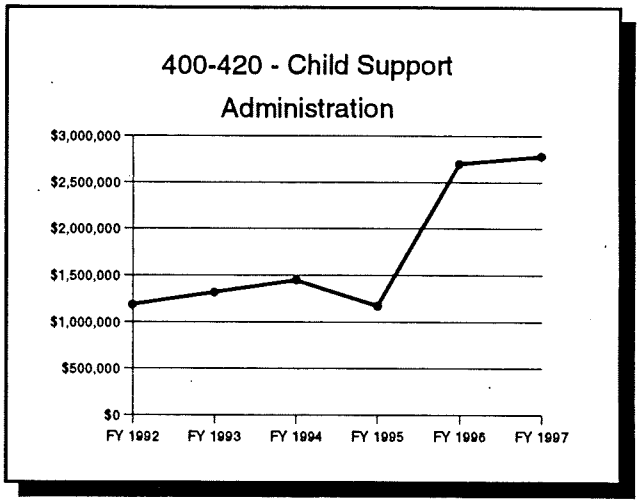
400-416 - Computer Projects						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$46,044,423	$58,433,239	$53,602,815	$62,854,482	**$90,982,431**	**$87,229,238**
Change	--	26.9%	-8.3%	17.3%	**44.8%**	**-4.1%**

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



400-420 - Child Support Administration						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,185,347	$1,318,023	$1,446,655	$1,171,358	**$2,698,827**	**$2,779,792**
Change	--	11.2%	9.8%	-19.0%	**130.4%**	**3.0%**

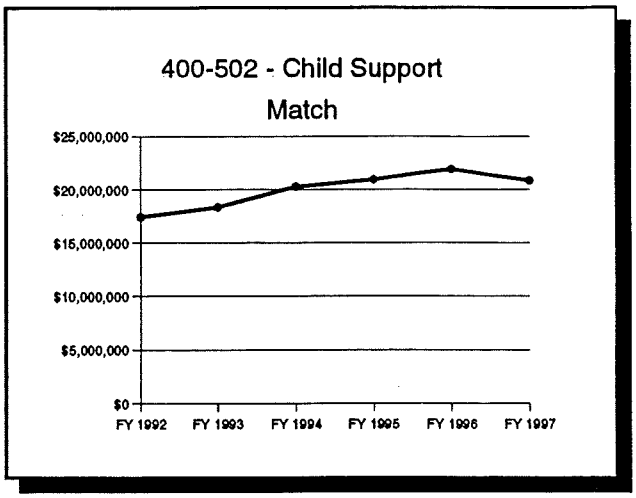
Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.
Revenue Source: GRF
Purpose: This item supports increased state administration of the Child Support Enforcement Program. State personnel were added to negotiate county contracts, and to supervise and monitor county operations. Expenditures from this item earn federal financial participation (FFP). FFP is deposited into the 400-626 Child Support account.



GENERAL REVENUE FUND - SUBSIDIES

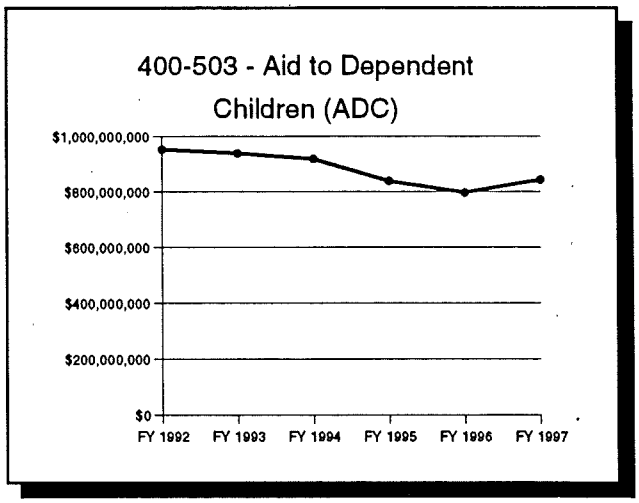
400-502 - Child Support Match						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$17,415,752	$18,336,481	$20,264,721	$20,926,231	**$21,929,241**	**$20,832,779**
Change	--	5.3%	10.5%	3.3%	**4.8%**	**-5.0%**

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



400-503 - Aid to Dependent Children (ADC)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$952,807,544	$939,188,568	$918,487,945	$838,379,389	**$797,586,405**	**$842,783,714**
Change	--	-1.4%	-2.2%	-8.7%	**-4.9%**	**5.7%**

Legal Basis: ORC 5107.02
Revenue Source: GRF; CFDA 93.560, Family Support Payments to States (AFDC)
Purpose: The ADC program is designed to meet the financial needs of low-income families with dependent children under the age of 18. It is funded jointly by the state and federal governments. The federal government reimburses the state at a rate that varies from year to year. The portion of the ADC costs that the federal government does not provide reimbursement for, is paid for from state and county funds.

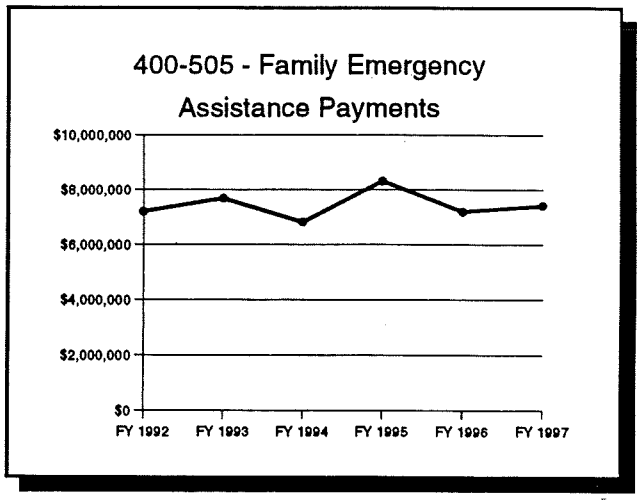


ADC is comprised of the following components:
ADC-Regular (ADC-R) provides benefits to single-parent households where one parent is absent; ADC-Unemployed (ADC-U) provides benefits to two-parent households, with one parent having an established work history; ADC-Incapacitated (ADC-I) provides benefits to households where one parent has a physical or mental defect, illness, or impairment that is expected to last more than 30 days; and ADC-Foster (ADC-FC) provides reimbursement to counties for payments made on behalf of children

in foster care who would have been eligible for ADC had they remained in their homes.

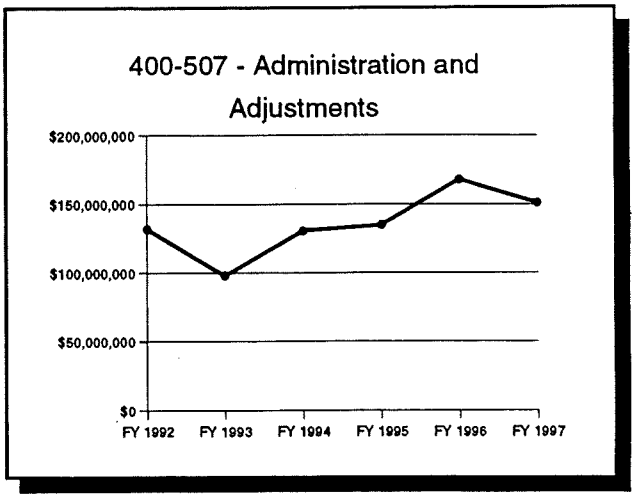
400-505 - Family Emergency Assistance Payments						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,202,998	$7,687,085	$6,814,376	$8,314,260	**$7,202,162**	**$7,418,227**
Change	--	6.7%	-11.4%	22.0%	**-13.4%**	**3.0%**

Legal Basis: ORC 5107.02 (implemented in 1972)
Revenue Source: GRF
Purpose: The Emergency Assistance program is designed to meet the emergency needs of low-income families, particularly those who are victims of violent crime or natural disasters and those needing aid for housing, utility deposits or food. Emergency assistance may be received during one 30-day period in any 12 consecutive months. The federal government finances half the cost of the program. Counties distribute these funds on the basis of need.



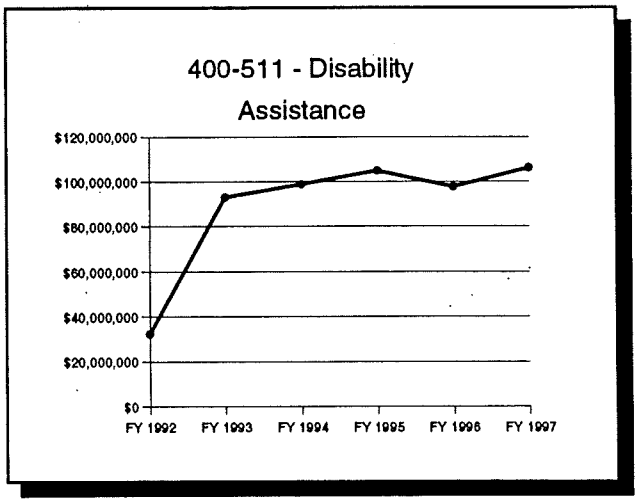
400-507 - Administration and Adjustments						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$131,860,174	$97,719,303	$130,672,475	$134,641,864	**$167,874,173**	**$150,936,599**
Change	--	-25.9%	33.7%	3.0%	**24.7%**	**-10.1%**

Legal Basis: ORC 5101.16
Revenue Source: GRF; various federal programs
Purpose: This line item covers the state and federal share of counties' administrative costs for Aid to Dependent Children, certain federal programs, and other smaller initiatives. It also provides the state share of the 110% limitation rule, which limits the growth in the county share of public assistance expenditures to 10 percent above that of the previous year. It facilitates the adjustment between the county public assistance (PA) fund and the state's public assistance line items.



400-511 - Disability Assistance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$32,284,998	$93,082,138	$98,844,320	$104,962,895	**$97,682,554**	**$106,187,593**
Change	--	188.3%	6.2%	6.2%	**-6.9%**	**8.7%**

Legal Basis: ORC 5115 (originally established by Am. Sub. H.B. 298 of the 119th G.A.)
Revenue Source: GRF
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 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.

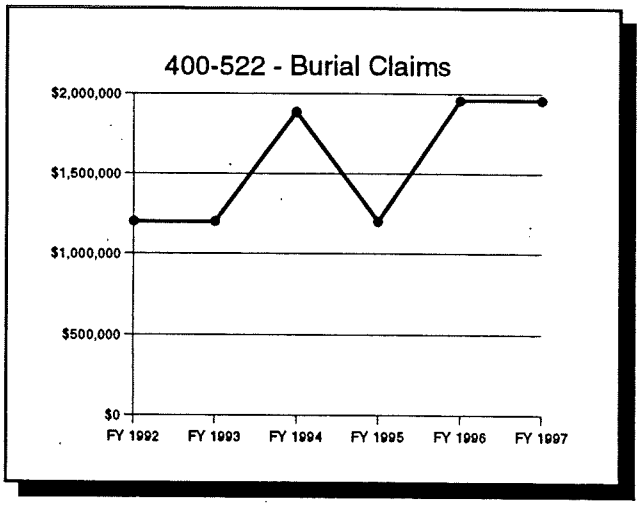
400-512 Employment Assistance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$7,250,000**	**$3,750,000**
Change	--	--	--	--	**--**	**-48.3%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
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) will aid victims of violent crime or natural disaster and those needing aid for housing, utility deposits, or food. These dollars are being distributed through non-profit organizations.

A companion employment program, Employment Assistance (EA), will provide a one time payment to vendors who provide an employment opportunity for individuals who received GA cash assistance during the last twelve months prior to the termination of the GA program. The EA program is eliminated after FY 1997, after which time this line item will only fund the AEA program.

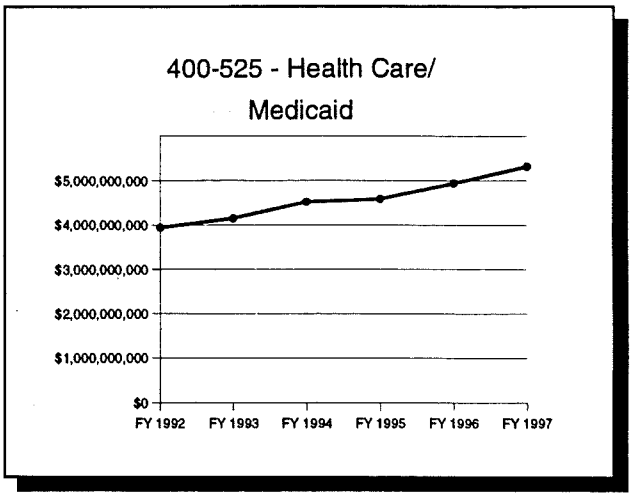
400-522 - Burial Claims						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,199,927	$1,199,255	$1,884,766	$1,200,906	**$1,957,580**	**$1,957,580**
Change	--	-0.1%	57.2%	-36.3%	**63.0%**	**0.0%**

Legal Basis: ORC 5101.52
Revenue Source: GRF
Purpose: Funds from this line item subsidize funeral expenses not covered by private funds. This subsidy may be given to certain recipients of Aid to Dependent Children, General Relief, and supplemental Security Income (SSI) benefits. (SSI is a federal program for aged, blind and disabled persons.) Those who would be eligible for SSI, but are not because they reside in a county home, may also receive funds from this line item.



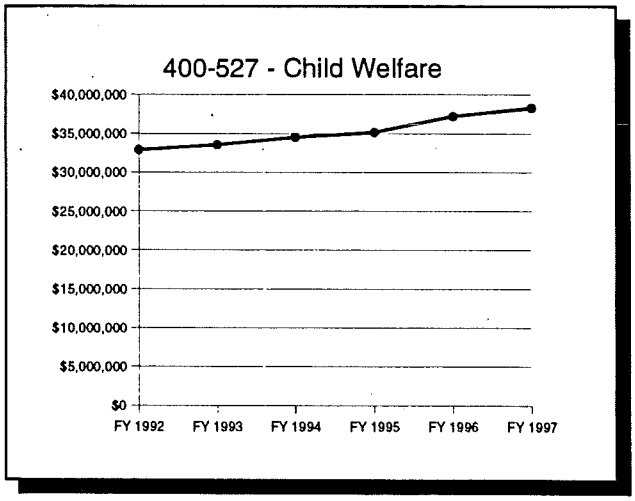
400-525 - Health Care/Medicaid						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,941,073,001	$4,149,379,774	$4,521,872,194	$4,585,549,545	**$4,936,512,222**	**$5,323,015,261**
Change	--	5.3%	9.0%	1.4%	**7.7%**	**7.8%**

Legal Basis: ORC 5111
Revenue Source: GRF; CFDA 93.778, Medical Assistance/Medicaid
Purpose: The Health Care/Medicaid program provides medical assistance to recipients of Aid to Dependent Children and Supplemental Security Income (for the aged, blind and disabled). The program also provides medical assistance to certain other populations, most notably low income children and pregnant women. The federal government funds approximately 60 percent of Medicaid costs with the balance coming from state funds.

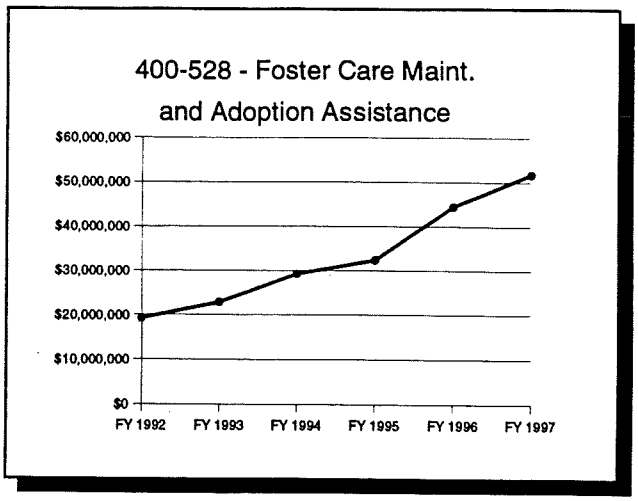


400-527 - Child Welfare						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$32,868,599	$33,526,806	$34,500,244	$35,153,001	**$37,207,591**	**$38,293,818**
Change	--	2.0%	2.9%	1.9%	**5.8%**	**2.9%**

Legal Basis: ORC 5101.14 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)
Revenue Source: GRF
Purpose: This line item receives funding for the State Child Welfare Subsidy (SCWS), which supports county child welfare services. These services include identification and protection services for abused and neglected children, foster care for those children who must be removed from their parents' custody, and adoption assistance to help place them in permanent homes. It also provides the state match for the federal Title IV-B funds that are deposited into the department's 606-Child Welfare line item.

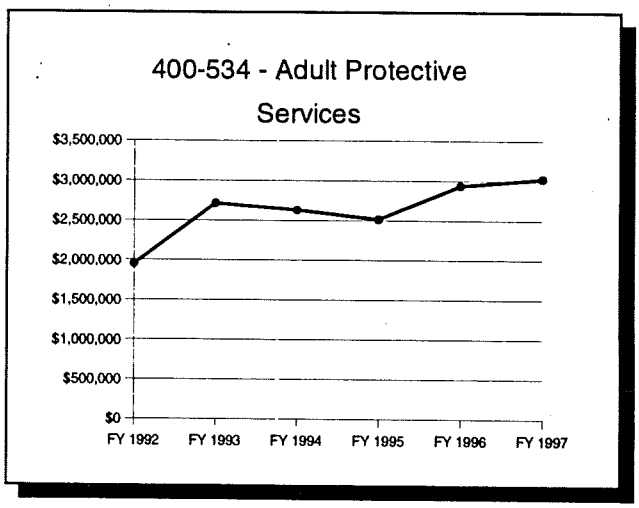


400-528 - Foster Care Maintenance and Adoption Assistance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$19,186,093	$22,832,735	$29,262,172	$32,358,036	**$44,438,318**	**$51,788,574**
Change	--	19.0%	28.2%	10.6%	**37.3%**	**16.5%**



Legal Basis: ORC 5101.14 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)
Revenue Source: GRF; CFDA 93.658, Foster Care - Title IV-E; CFDA 93.659, Adoption Assistance
Purpose: This line item contains funds which are used to subsidize the state adoption program. This program makes maintenance payments to families who adopt "Special Needs" children. There are three 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.

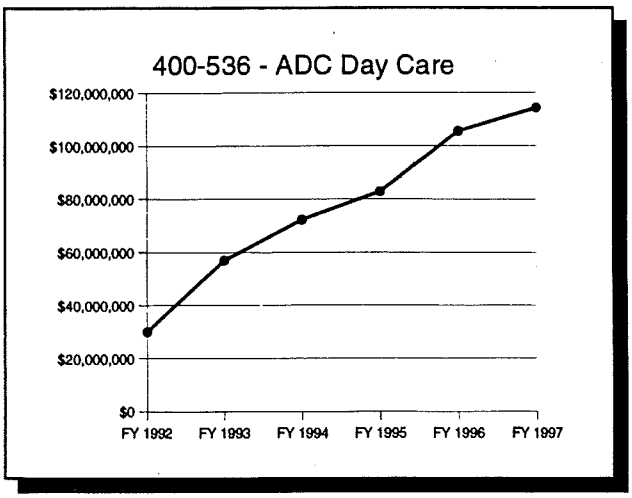
400-534 -Adult Protective Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,952,452	$2,712,828	$2,630,943	$2,514,353	**$2,933,425**	**$3,021,427**
Change	--	38.9%	-3.0%	-4.4%	**16.7%**	**3.0%**



Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: GRF
Purpose: This line item is used to assist county departments of human 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. 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.

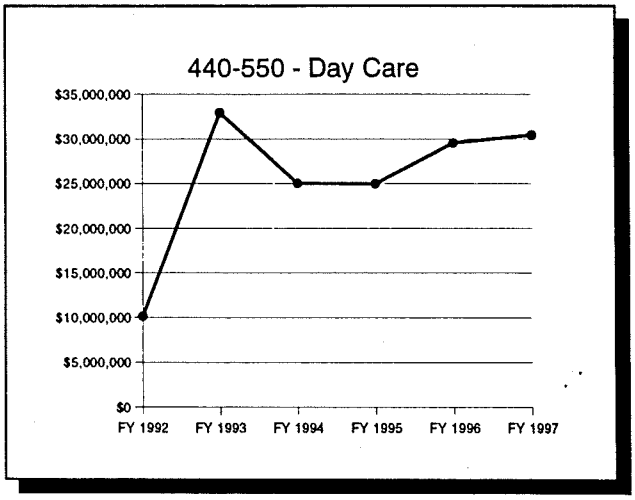
400-536 - ADC Day Care						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$29,945,038	$56,974,720	$72,246,533	$82,769,847	**$105,553,339**	**$114,301,575**
Change	--	90.3%	26.8%	14.6%	**27.5%**	**8.3%**

Legal Basis: ORC 5104.30 through ORC 5104.42 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)
Revenue Source: GRF; CFDA 93.560, family support payments to state - Assistance Payment (AFDC)
Purpose: This line item provides for a separate accounting of day care disbursements associated with Welfare Reform/JOBS. This funding supports the costs of day care services for eligible ADC recipients and former ADC recipients. There are three components to this subsidy: Learning, Earning, and Parenting (LEAP) Day Care Program; JOBS Day Care Program; and Transitional Day Care Program.



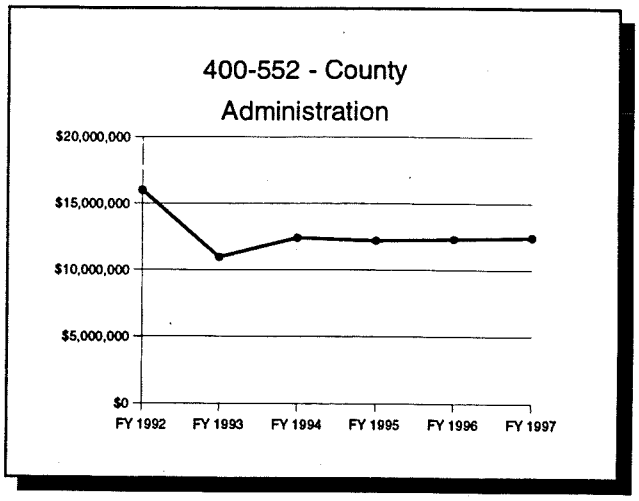
400-550 - Day Care						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$10,157,114	$32,924,777	$25,027,570	$24,969,296	**$29,550,000**	**$30,450,000**
Change	--	224.2%	-24.0%	-0.2%	**18.3%**	**3.0%**

Legal Basis: ORC 5104.30 through ORC 5104.40
Revenue Source: GRF
Purpose: The Day Care Program subsidizes day care services for children of low-income families. This line item is authorized by Section 5101.462 of the Revised Code. Funding for this line item provides a state match to federal funding, commonly referred to as the "At Risk" Day Care Grant, which is deposited into the 400-617 Day Care Federal account. Any funding that is left over after the match requirement has been met is used to meet the day care needs of other day care programs, especially non-ADC low income day care. This program provides day care services to those at or below poverty level. Once receiving non-ADC low income day care a family remains eligible until they reach 133% of poverty. Prior to FY 1994, they remained eligible until they reached 185% of poverty.



400-552 - County Administration						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$16,011,407	$10,971,157	$12,428,275	$12,200,823	**$12,320,823**	**$12,446,847**
Change	--	-31.5%	13.3%	-1.8%	**1.0%**	**1.0%**

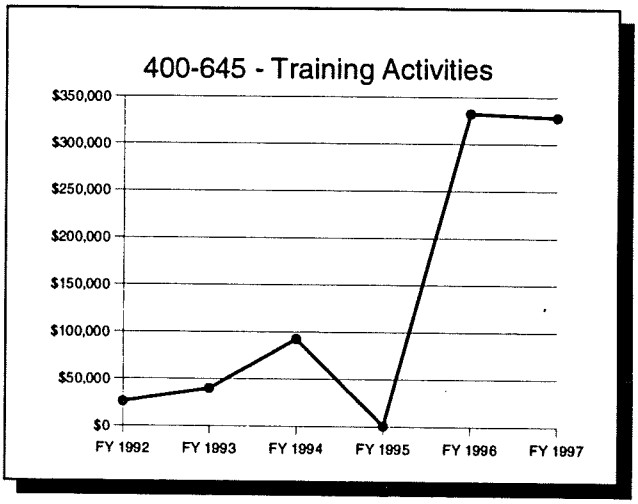
Legal Basis: ORC 5101.462 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)
Revenue Source: GRF
Purpose: These funds are allocated to the county departments of human services for social services administrative costs. Funds for this item previously were included in item 400-507 Administration and Adjustments.



II. GENERAL SERVICES FUND GROUP

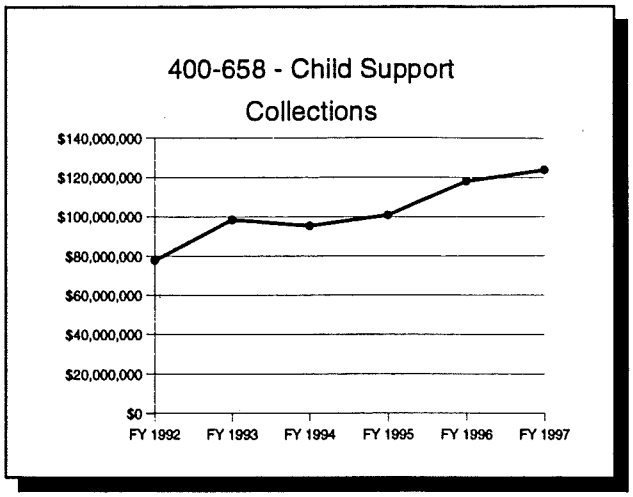
400-645 - Training Activities Fund 613						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$25,972	$39,770	$92,617	$550	**$332,431**	**$328,353**
Change	--	53.1%	132.9%	-99.4%	**60342.0%**	**-1.2%**

Legal Basis: originally established by Controlling Board in September 1986 (originally part of the State Special Revenue Fund)
Revenue Source: fees paid by trainees
Purpose: Funds support training conferences and seminars for the department's staff and Medicaid providers in two areas: Long Term Care and Medicaid Claims.



400-658 - Child Support Collections Fund 4A8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$77,751,744	$98,488,961	$95,329,755	$100,710,139	**$117,996,569**	**$123,848,236**
Change	--	26.7%	-3.2%	18.2%	**17.2%**	**5.0%**

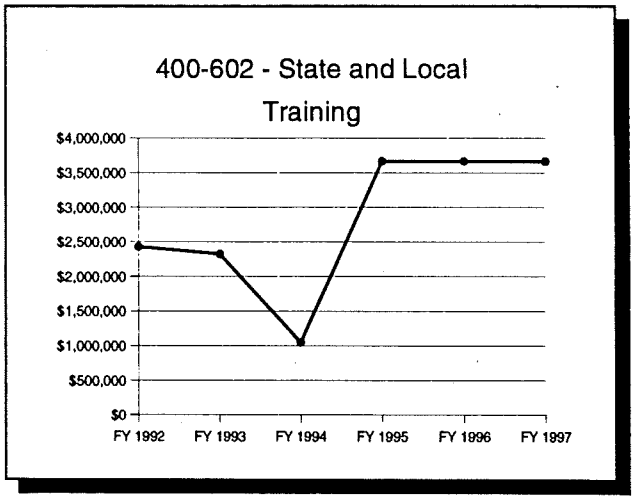
Legal Basis: ORC 5107.07 (originally established by Am. Sub. H.B. 111 of the 118th General Assembly)
Revenue Source: funds collected from child support for ADC cases
Purpose: This line item is used as a depository account for ADC-related child support collections. County child support enforcement agencies (CSEAs) receive these collections on behalf of the Aid to Dependent Children (ADC) clients in the county and send them to the state. The state then uses these collections to offset ADC payments.



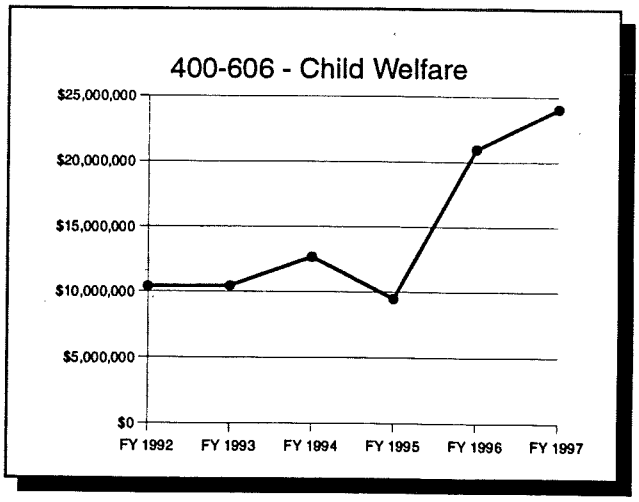
III. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

400-602 - State and Local Training Fund 316						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,428,500	$2,324,972	$1,048,419	$3,665,000	**$3,665,000**	**$3,665,000**
Change	--	-4.3%	-54.9%	249.6%	**0.0%**	**0.0%**

Legal Basis: ORC 5101.54
Revenue Source: various federal grants
Purpose: Funds from this line item are used to conduct training programs for state and county human 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).



400-606 - Child Welfare Fund 327						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$10,392,311	$10,437,524	$12,684,440	$9,474,383	**$20,956,092**	**$24,055,402**
Change	--	0.4%	21.5%	-25.3%	**121.2%**	**14.8%**

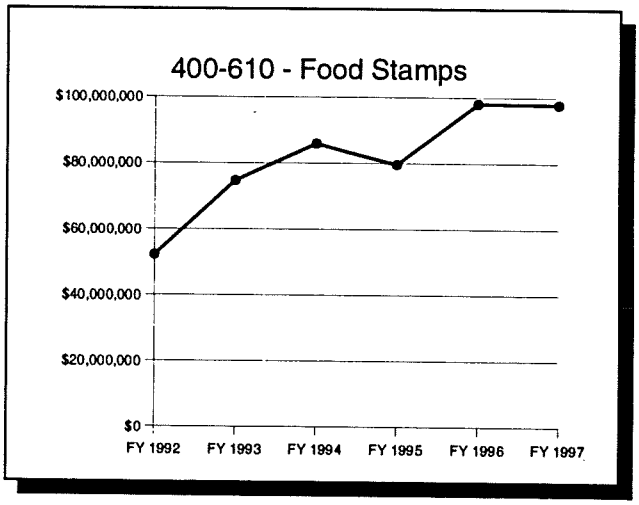


Legal Basis: ORC 5101.14 authorizes the disbursement of funds; ORC 5153 establishes the Child Welfare programs

Revenue Source: CFDA 93.645, Child Welfare Services State Grant; CFDA 93.556, Family Preservation and Support Services

Purpose: This line item receives matching federal funds (Title IV-B) for the administrative 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 the 616-Special Activities line item.

400-610 - Food Stamps Fund 384						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$52,158,945	$74,685,679	$85,885,156	$79,566,052	**$98,048,169**	**$97,795,350**
Change	--	43.2%	15.0%	-7.4%	**23.2%**	**-0.3%**



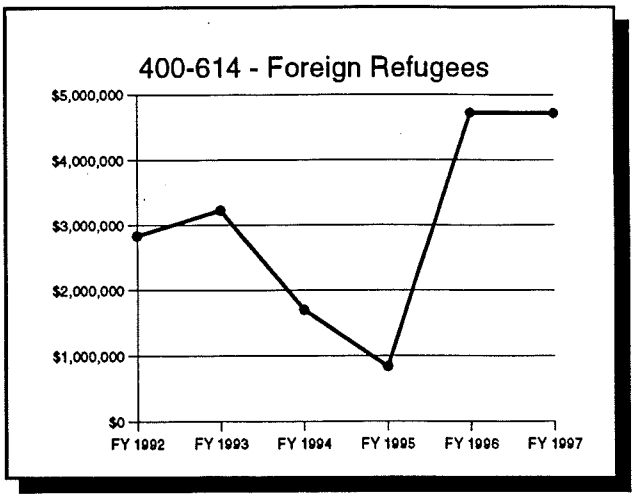
Legal Basis: ORC 5101.54

Revenue Source: CFDA 10.561, State Administrative Matching Grants for Food Stamp Program

Purpose: The federal funds in this line item are used to pay the state and county human services departments' costs of administering the food stamp program. For most activities, the state and federal government split costs 50/50; for certain activities, such as fraud control, the federal government pays 75 percent of the costs and the state pays the remainder. The state share is contained in item 400-507 Administration and Adjustments.

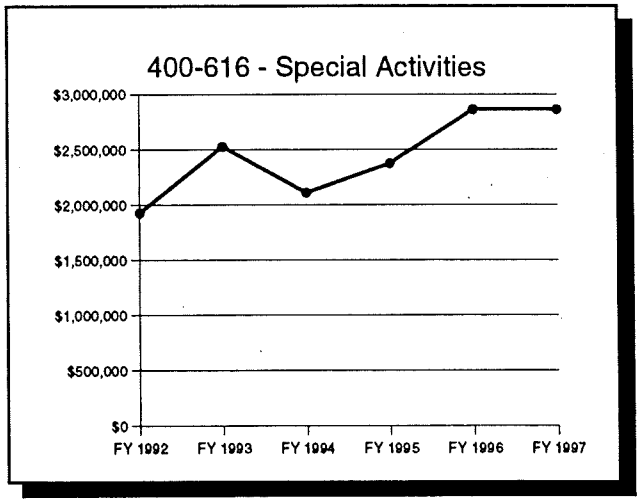
400-614 - Foreign Refugees Fund 385						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,832,785	$3,225,977	$1,702,805	$836,981	**$4,718,336**	**$4,718,336**
Change	--	13.9%	-47.2%	-50.8%	**463.7%**	**0.0%**

Legal Basis: ORC 5101.49
Revenue Source: CFDA 93.566, Refugee and Entrant Assistance - State Administered Programs; CFDA 93.576, Refugee and Entrant Assistance - Discretionary Grant
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.



400-616 - Special Activities Fund 395						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,925,719	$2,527,852	$2,109,599	$2,374,368	**$2,862,446**	**$2,862,219**
Change	--	31.3%	-16.5%	12.6%	**20.6%**	**0.0%**

Legal Basis: ORC 5153 (originally established by Am. Sub. H.B. 171 of the 118th G.A.)
Revenue Source: CFDA 93.111, Adolescent Family Life Research Grants; CFDA 93.614, Child Development Associate Scholarships
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, adoption, and crisis nursery.

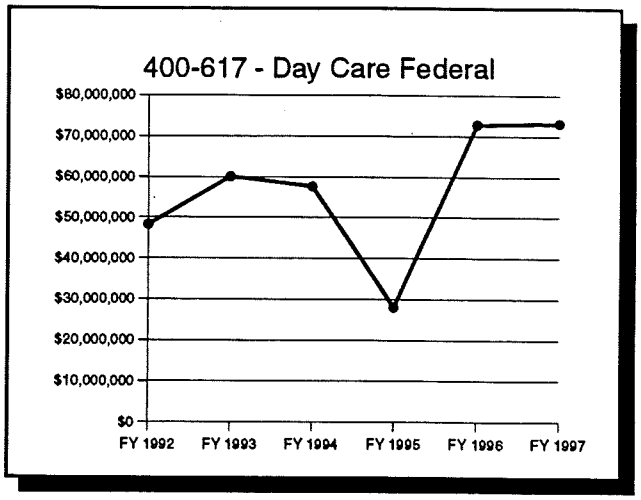


400-617 - Day Care Federal Fund 3H7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$48,193,700	$60,101,183	$57,638,629	$28,008,219	**$72,758,283**	**$73,165,620**
Change	--	24.7%	-4.1%	-51.4%	**159.8%**	**0.6%**

Legal Basis: ORC 5104 establishes the day care programs (originally established by Controlling Board April 30, 1991)

Revenue Source: CFDA 93.037, Child Care Development Block Grant; CFDA 93.667, Social Services Block Grant

Purpose: This line item receives federal funds made available by the OBRA of 1991. This legislation provided funding for two new federal day care programs: the Child Care Development Block Grant and the At-Risk Child Care Grant. These grants are intended to assist employed, low-income families with their child care expenses. These funds are commingled with the 20 percent earmark of the Social Services Block Grant that are also deposited into this line item.

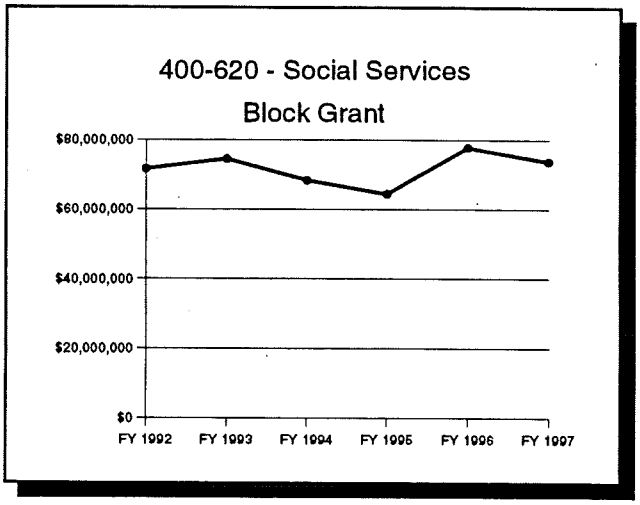


400-620 - Social Services Block Grant Fund 396						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$71,574,358	$74,500,161	$68,395,901	$64,376,810	**$77,742,275**	**$73,742,282**
Change	--	4.1%	-8.2%	-5.9%	**20.8%**	**-5.1%**

Legal Basis: ORC 5101.46 (originally established by Controlling Board on January 17, 1972)

Revenue Source: CFDA 93.667, Social Services Block Grant; 93.585, Empowerment Zones Program (Social Services in Empowerment Zones and Enterprise Communities)

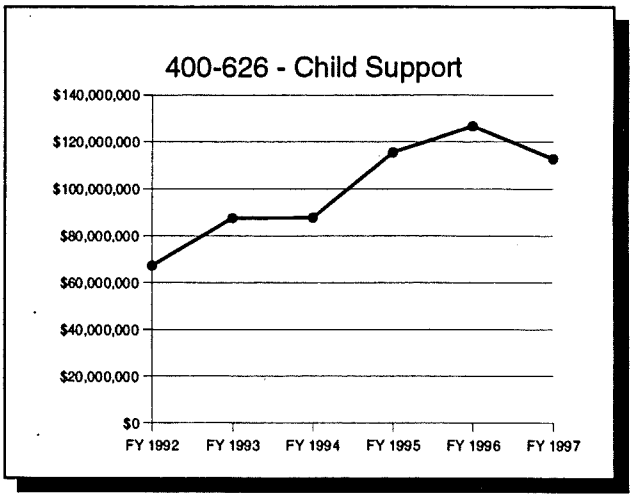
Purpose: This line item funds the Department of Human Services' share of the federal Social Services Block Grant (SSBG). Three departments share in the total grant received: the Department of Human Services (72.50%); the Department of Mental Health (12.93%); and the Department of Mental Retardation and Developmental Disabilities



(14.57%). 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.

400-626 - Child Support Fund 397						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$67,209,820	$87,566,428	$87,758,572	$115,487,572	**$126,592,897**	**$112,804,732**
Change	--	30.3%	0.2%	31.6%	**9.6%**	**-10.9%**

Legal Basis: ORC 2301.35; ORC 5101.31
Revenue Source: CFDA 93.563, Child Support Enforcement
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 64 percent.

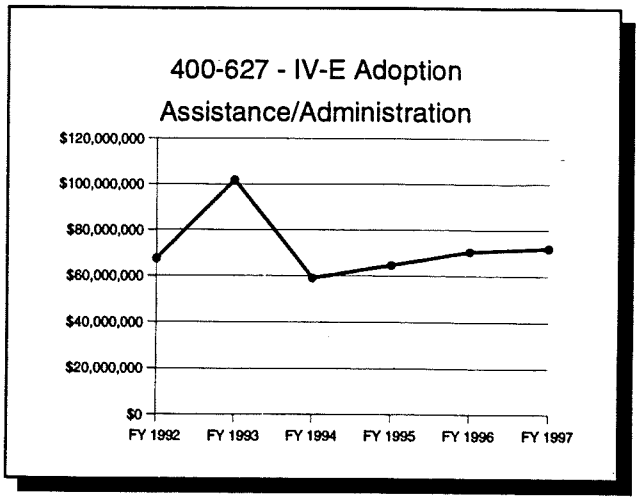


400-627 - Adoption Assistance/Administration Fund 398						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$67,481,280	$101,921,353	$59,070,511	$64,697,795	**$70,546,096**	**$72,143,862**
Change	--	51.0%	-42.0%	9.5%	**9.0%**	**2.3%**

Legal Basis: ORC 5153.16; ORC 5153.163 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Revenue Source: CFDA 93.658, Foster Care-Title IV-E; CFDA 93.659, Adoption Assistance; CFDA 93.674, Independent Living

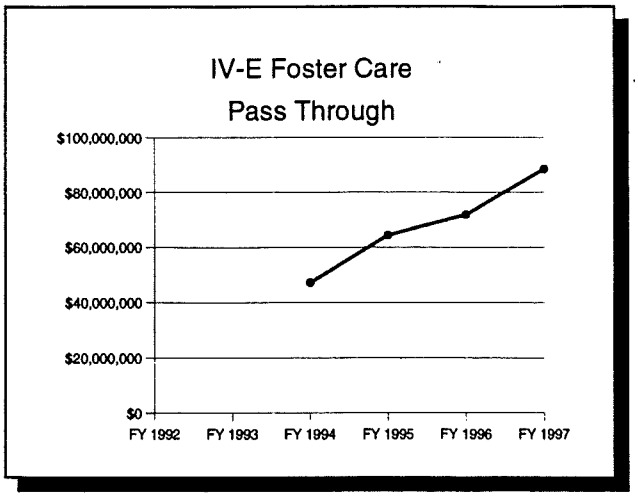
Purpose: This line item is used to pass through federal funds to counties for the care of foster children in private institutions. Up to $180 per child per month is available from Aid to Dependent Children appropriations; however, the cost to the county is often greater. Counties are reimbursed for 55.1 percent of their excess costs by the U.S. Department of Health and Human Services. The line item also 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 General Assembly, this line item was separated into two distinct line items: 400-627 Adoption Assistance/Administration, which is used to specifically provide adoption assistance and administrative dollars from the Title IV-E program; and the 400-628, IV-E Foster Care Maintenance/ Pass Through, which is 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.

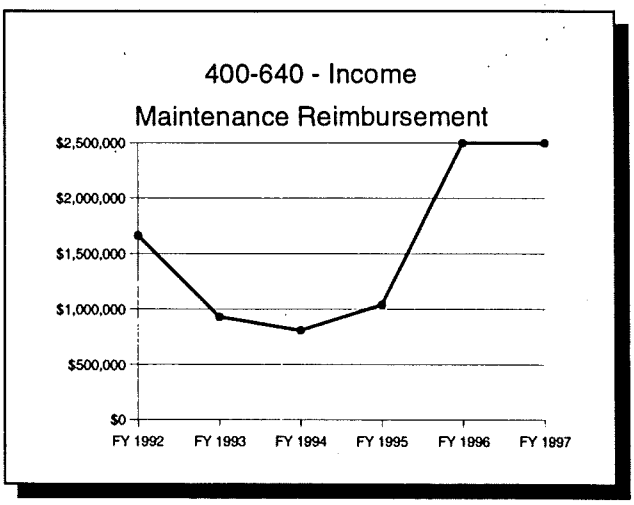
400-628 - IV-E Foster Care Maintenance/Pass Through Fund 398						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$47,230,669	$64,306,642	**$71,792,851**	**$88,513,406**
Change	--	--	--	36.2%	**11.6%**	**23.3%**

Legal Basis: ORC 5101.141 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)
Revenue Source: CFDA 93.658, Foster Care-Title IV-E
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 General Assembly, this line item was created by separating the foster care maintenance and pass through dollars out of the 400-627 account).



400-640 - Income Maintenance Reimbursement Fund 3A1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,662,699	$929,614	$807,473	$1,039,716	**$2,500,000**	**$2,500,000**
Change	--	-44.1%	-13.1%	28.8%	**140.5%**	**0.0%**

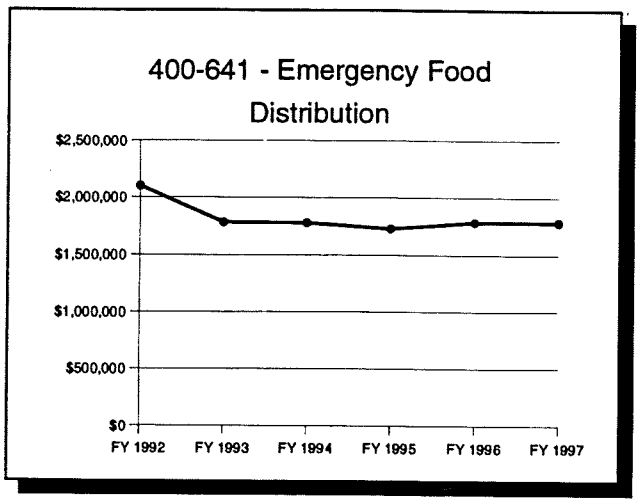
Legal Basis: ORC 5101.16 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)
Revenue Source: CFDA 93.560, Family Support Payments to States-Assistance Payments (AFDC Maintenance Assistance); CFDA 93.561, Job Opportunities and Basic Skills; CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)
Purpose: This line item is used to pass through federal reimbursement funds for federal Income Maintenance (IM) programs administered by county departments of human services. Counties are reimbursed the federal earnings for administrative expenditures that exceed the IM



allocation (consisting of federal, state, and county funds).

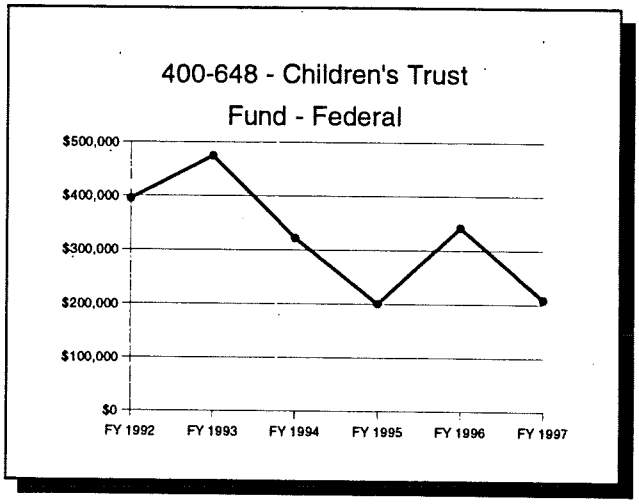
400-641 - Emergency Food Distribution Fund 3A2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,100,553	$1,783,890	$1,779,992	$1,729,843	**$1,785,443**	**$1,785,443**
Change	--	-15.1%	-0.2%	-2.8%	**3.2%**	**0.0%**

Legal Basis: ORC 5101.48 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)
Revenue Source: CFDA 10.568, Emergency Food Assistance Program (Administrative Costs)
Purpose: These federal funds provide for the storage and distribution of food commodities in local storage centers. Human Services has oversight responsibility for the distribution of surplus food. Responsibilities include 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.



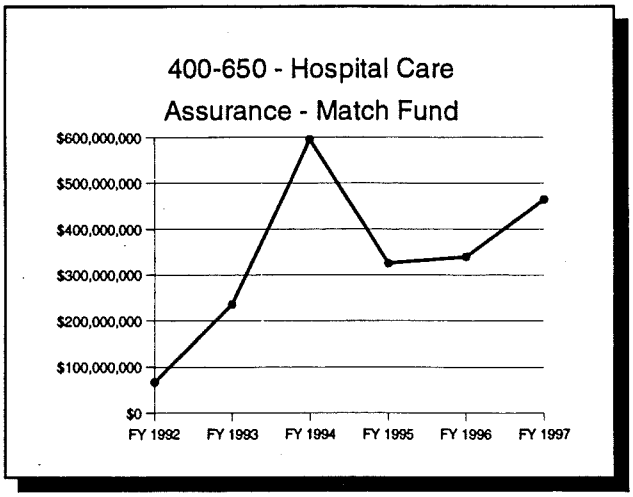
400-648 - Children's Trust Fund Federal Fund 3D3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$395,030	$474,839	$322,206	$200,202	**$341,966**	**$208,977**
Change	--	20.2%	-32.1%	-37.9%	**70.8%**	**-38.9%**

Legal Basis: ORC 3109.14 through ORC 3109.18 (originally established by Am. Sub. H.B. 171 of the 117th G.A.)
Revenue Source: CFDA 93.672, Child Abuse Challenge Grant
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.



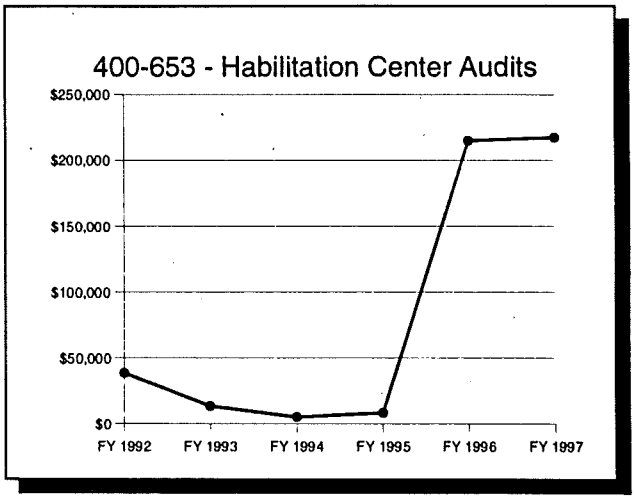
400-650 - Hospital Care Assurance Match Fund Fund 3F0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$67,029,912	$236,093,029	$595,741,161	$325,679,700	**$339,810,836**	**$464,777,282**
Change	--	252.2%	152.3%	-45.3%	**4.3%**	**36.8%**

Legal Basis: ORC 5112.01 through ORC 5112.21 (originally established by Controlling Board on April 17, 1989)
Revenue Source: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)
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 match funds related to the HCAP program may flow through the fund.



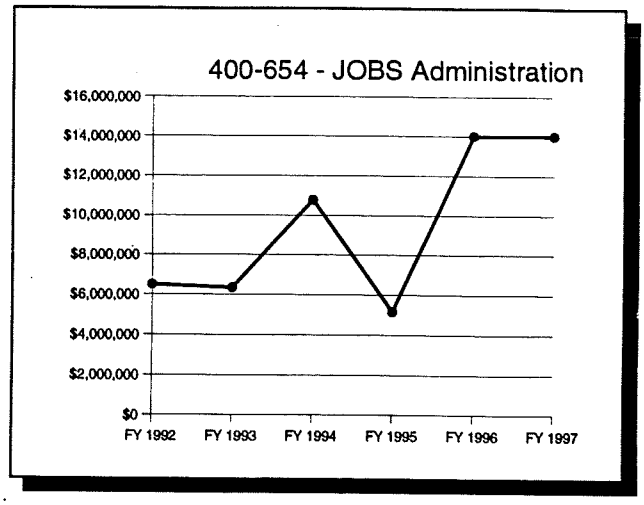
400-653 - Habilitation Center Audits Fund 3F7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$38,614	$13,448	$5,196	$8,416	**$214,818**	**$217,275**
Change	--	-65.2%	-61.4%	62.0%	**2452.5%**	**1.1%**

Legal Basis: ORC 5123.041 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)
Revenue Source: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)
Purpose: Receives funds from the Habilitation Restitution Fund within the Department of Mental Retardation and Developmental Disabilities. The funds are used to administer the center audits.



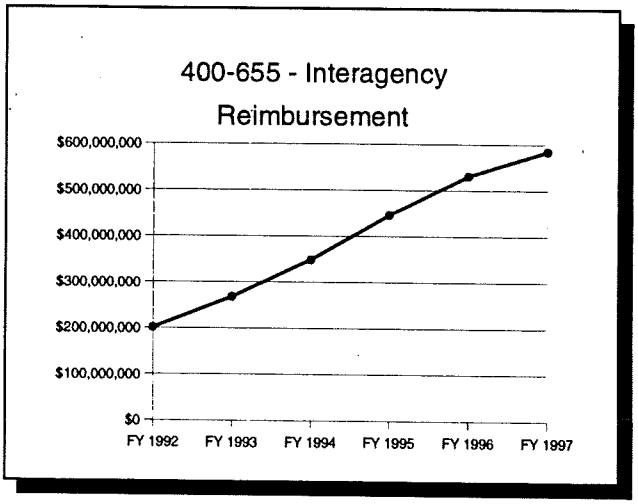
400-654 - JOBS Administration Fund 3G0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,492,809	$6,343,040	$10,778,431	$5,154,637	**$14,015,749**	**$14,015,748**
Change	--	-2.3%	69.9%	-52.2%	**171.9%**	**0.0%**

Legal Basis: ORC 5101.80 through ORC 5101.92 (originally established by Am. Sub H.B. 111 of the 118th G.A.)
Revenue Source: CFDA 93.561, Job Opportunities and Basic Skills
Purpose: This line item receives federal grants in accordance with the Job Opportunities and Basic Skills Training program.



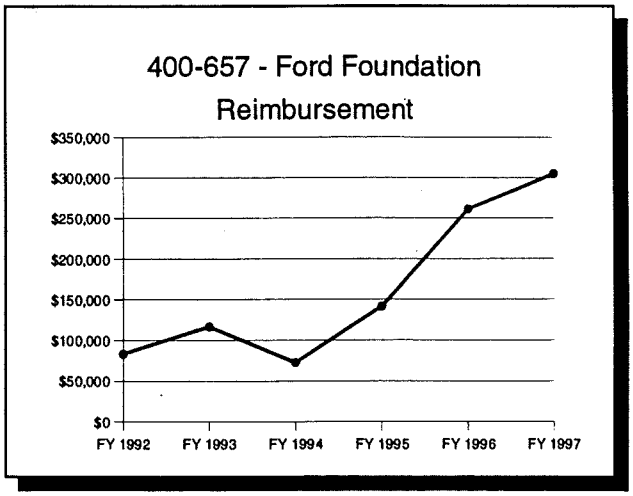
400-655 - Interagency Reimbursement Fund 3G5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$201,313,916	$267,765,842	$348,582,286	$446,070,207	**$531,059,987**	**$584,563,087**
Change	--	33.0%	30.2%	28.0%	**19.1%**	**10.1%**

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: CFDA 10.561, State Administration Food Stamp Program; CFDA 93.560, Family Support Payments to States-Assistance Payments (AFDC Maintenance Assistance); CFDA 93.561, Job Opportunities and Basic Skills; 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)
Purpose: This line item receives and disburses federal reimbursement (primarily Medicaid) for expenditures made by other agencies.



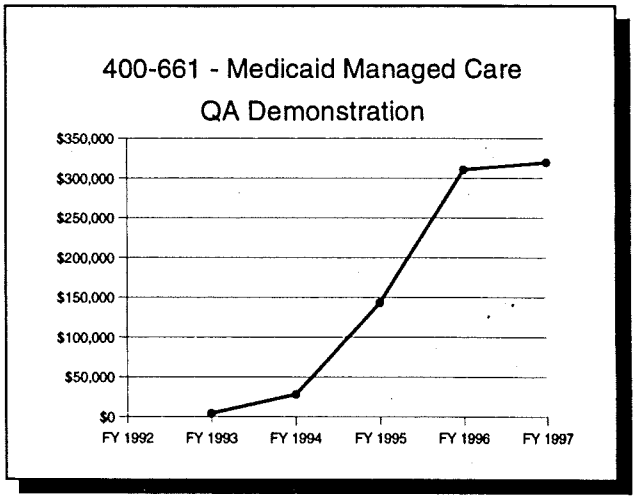
400-657 - Ford Foundation Reimbursement Fund 3G9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$83,211	$116,789	$72,824	$141,560	**$261,276**	**$304,931**
Change	--	40.4%	-37.6%	94.4%	**84.6%**	**16.7%**

Legal Basis: ORC 5107 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)
Revenue Source: CFDA 93.561, Job Opportunities and Basic Skills; CFDA 93.562, Assistance Payments-Research
Purpose: This line item receives and disburses federal reimbursement for the evaluation of the Learning, Earning, and Parenting (LEAP) component of the Job Opportunity and Basic Skills Training Program.



400-661 - Medicaid Managed Care QA Demonstration Fund 3M6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	$4,175	$28,149	$143,039	**$310,550**	**$319,823**
Change	--	--	574.2%	408.1%	**117.1%**	**3.0%**

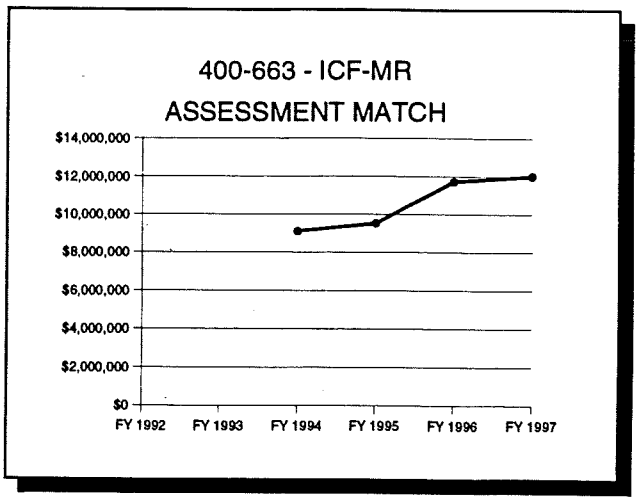
Legal Basis: ORC 5111.1 (originally established by Controlling Board on March 22, 1993)
Revenue Source: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX); CFDA 93.779, Health Care Financing Research, Demonstrations and Evaluations
Purpose: Receives federal dollars that will match a grant from the Kaiser Foundation. The Medicaid Managed Care Quality Assurance Demonstration grant is a grant to test quality assurance reforms.



400-663 - ICF/MR Assessment Match Fund
Fund 3F0

Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$9,106,369	$9,514,738	**$11,727,480**	**$12,023,688**
Change	--	--	--	4.5%	**23.3%**	**2.5%**

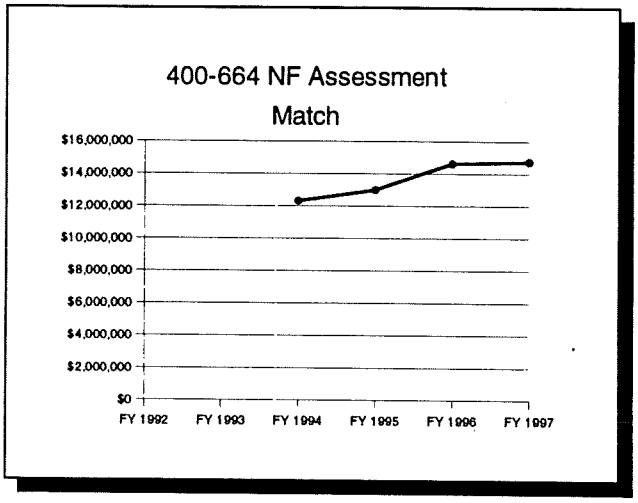
Legal Basis: ORC 5112.30 through ORC 5112.39 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)
Revenue Source: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)
Purpose: Receives and disburses the federal share of reimbursements to Intermediate Care Facilities for the Mentally Retarded for the franchise fee.



400-664 - Nursing Facility Assessment Match Fund
Fund 3F0

Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$12,301,896	$12,984,165	**$14,626,041**	**$14,732,485**
Change	--	--	--	5.5%	**12.6%**	**0.7%**

Legal Basis: ORC 3721.50 through ORC 3721.58 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)
Revenue Source: CFDA 93.778, Medical Assistance Program (Medicaid; Title XIX)
Purpose: Receives and disburses the federal share of reimbursements to nursing facilities for the franchise fee.



400-667 Children's Services Passthrough						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	$372	**$47,732,950**	**$48,367,600**
Change	--	--	--	--	**--**	**1.3%**

Legal Basis: ORC 5153 (originally established by Controlling Board on March 13, 1995)
Revenue Source:
Purpose: This line item is to provide a mechanism for passing federal Title IV-A earnings through to the Public Children Service Agencies due to the Family and Children's Emergency Services (FACES) program and for therapeutic foster care.

400-668 OhioCare Start-Up						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$24,000,000**	**$13,000,000**
Change	--	--	--	--	**--**	**-45.8%**

Legal Basis: ORC 5111.17 (originally established by Am Sub. H.B. 117 of the 121st G.A.)
Revenue Source: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)
Purpose: This line item is to pay the federal share of ODHS administrative costs for the implementation of the OhioCare waiver. There will be state administrative costs as well as county costs.

400-669 Disproportionate Share						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$85,070,123**	**$0**
Change	--	--	--	--	**--**	**-100.0%**

Legal Basis: ORC 5112.01 through ORC 5112.21 (originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)
Purpose: This line item will receive a one-time federal match and be used to support the start-up costs of the OhioCare program (if implemented), as well as other OhioCare activities. Language requires the Departments of Human Services, Mental Health, Alcohol and Drug Addiction Services, Mental Retardation and Developmental Disabilities, in concert with OBM, to prepare a plan that will specify estimated amounts to be transferred to the relevant departments.

The federal match will be generated by the creation of a disproportionate share program for Institutions for Mental Disease (IMD). The federal match is considered to be a "one-time" payment because of the timing of the expansion. Federal match dollars for disproportionate share programs must be disbursed by the federal government by the end of the federal fiscal year. Because the program did not start until the end of state FY 1995, the first (and potentially the only) federal payment will not be received until

the last quarter of federal FY 1995, or alternatively, the first quarter of state FY 1996. The department is uncertain of the future structure of this funding beyond the first quarter of FY 1996, so the federal funding is considered to be only a one-time match.

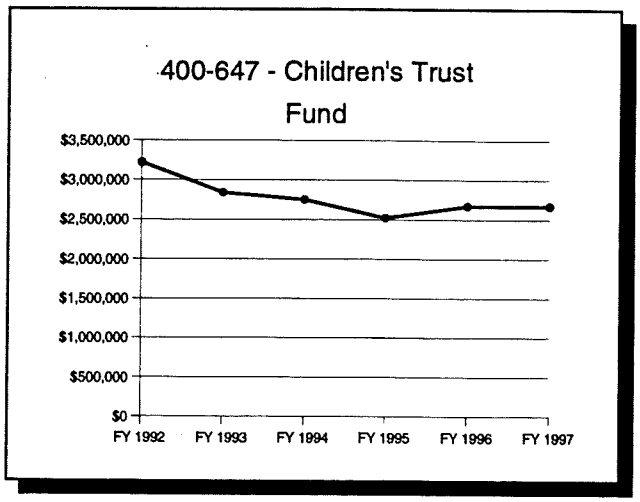
IV. STATE SPECIAL REVENUE FUND GROUP

400-647 - Children's Trust Fund Fund 198						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,219,807	$2,839,131	$2,749,961	$2,521,607	**$2,670,000**	**$2,670,000**
Change	--	-11.8%	-3.1%	-8.3%	**5.9%**	**0.0%**

Legal Basis: originally established by Am. Sub H.B. 319 of the 115th G.A.

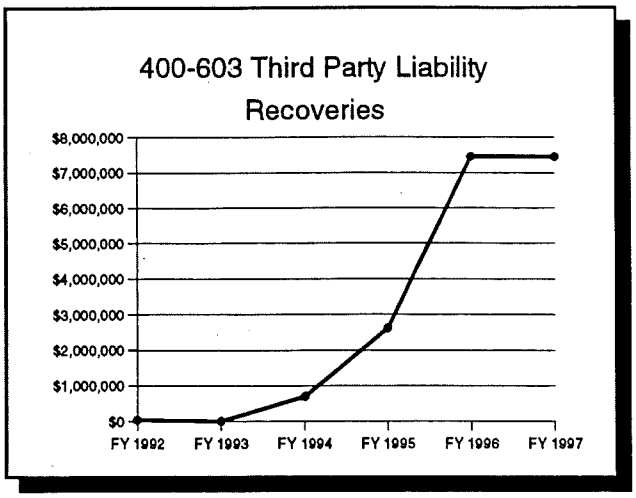
Revenue Source: fees charged for copies of birth and death certificates, and for filing a decree of divorce or dissolution

Purpose: As of FY 1988, this line item and the associated program was transferred from the Department of Development to the Department of Human Services. Pursuant to Sub. H.B. 319 of the 115th General These funds are used solely to support programs designed to prevent child abuse and neglect. Fees for handling this accounts are paid to the Treasurer's Office though line item 090-606.



400-603 Third Party Liability Recoveries Fund 600						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$40,415	$5,118	$696,224	$2,612,892	**$7,455,000**	**$7,455,000**
Change	--	-87.3%	3503.4%	275.3%	**-100.0%%**	--

Legal Basis: originally established by Controlling Board in May, 1986
Revenue Source: Medicaid funds recovered from service providers when an alternative source of funds was liable (e.g., an insurance company).
Purpose: This line item reimburses Medicaid for payments made where Medicaid was not the payer of first choice.

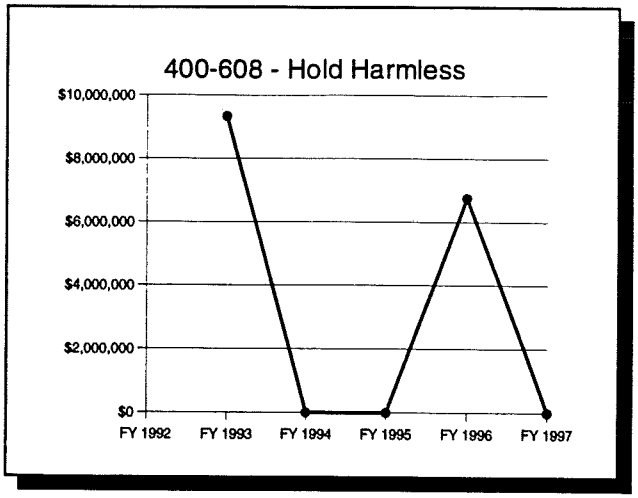


400-605 - Nursing Home Assessments Fund 4E3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$0	$0	**$100,000**	**$100,000**
Change	--	--	--	--	--	**0.0%**

Legal Basis: originally established by Controlling Board on August 17, 1992
Revenue Source: assessments against nursing facilities for deficiencies
Purpose: These fines are used for the protection of the health or property of nursing home residents.

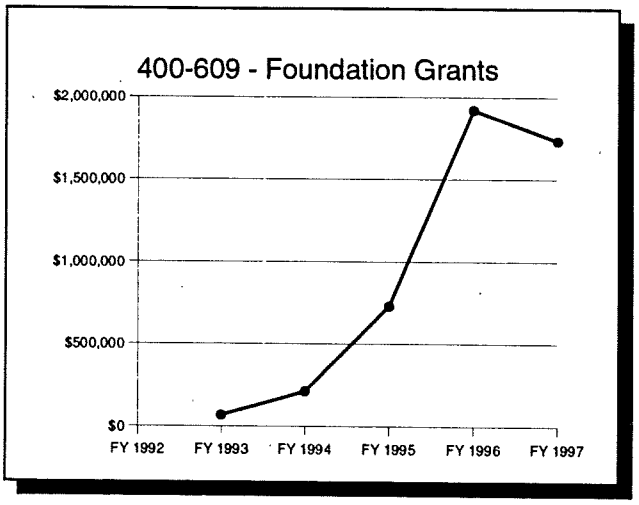
400-608 - Hold Harmless						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	$9,335,295	$1,920	$0	**$6,757,435**	**$0**
Change	--	--	-100.0%	4972.2%	**5%**	**-100%**

Legal Basis: originally established by Am. Sub. H.B. 351 of the 119th G.A.
Revenue Source: taxes on hospitals related to HEAP
Purpose: The funds in the line item come from the taxes on hospitals related to the old Hospital Care Assurance program that expired at the end of federal fiscal year 1992. The funds are used to ensure that hospitals receive HCAP payments for indigent care costs at least equal to what the hospitals paid in taxes under the old program. The new HCAP program does not allow such "hold harmless" provisions. The line item is to remain active until the final payments are settled under the old program.



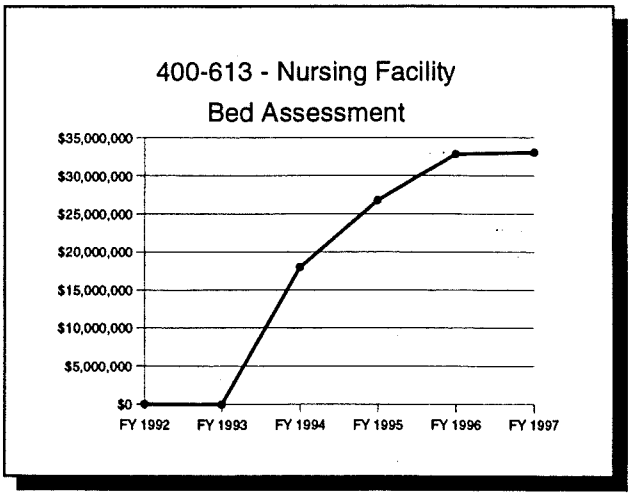
400-609 - Foundation Grants Fund 4F1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	$67,142	$212,022	$729,645	**$1,921,108**	**$1,733,907**
Change	--	--	215.8%	244.1%	**163.3%**	**-9.7%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: various gifts and grants
Purpose: This line item, created pursuant to Am. Sub. H. B. 152 of the 120th General Assembly, receives 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.



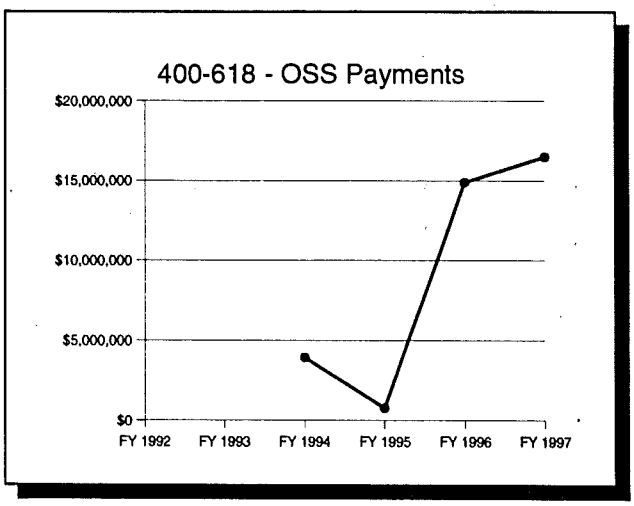
400-613 - Nursing Facility Bed Assessments						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$17,977,952	$26,764,296	**$32,821,315**	**$33,040,315**
Change	--	--	--	48.9%	**22.6%**	**0.7%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: the tax on nursing home beds for each day of use
Purpose: Funds are used to pay for the expansion and creation of various home- and community-based services offered by the Department of Aging and to offset the increased per diem for the nursing facilities.



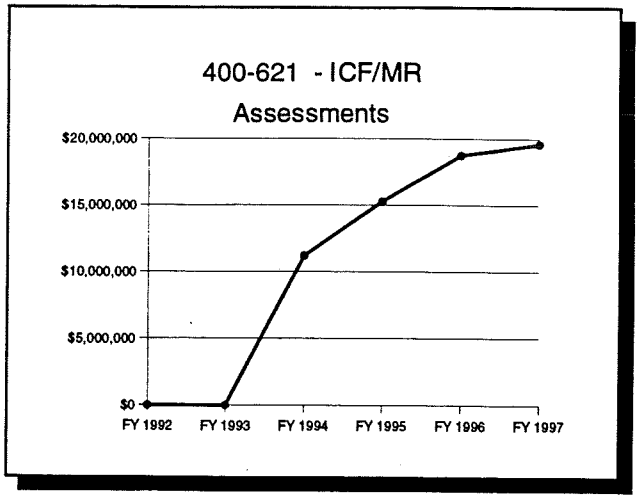
400-618 - Residential State Supplement Payments						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$3,938,458	$771,589	**$14,890,273**	**$16,493,066**
Change	--	--	--	-80.4%	**1829.8%**	**10.8%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: transfers from the Department of Aging
Purpose: Provides 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 are still to be made by the Department of Human Services. Funding for RSS payments is transferred from the Department of Aging.



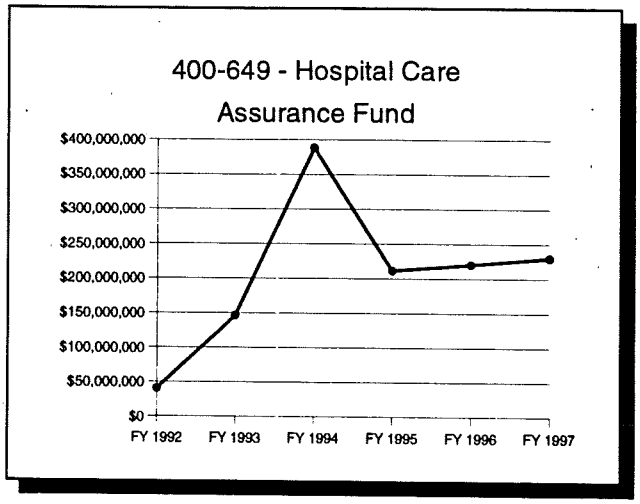
400-621 - ICF/MR Bed Assessments						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$11,194,805	$15,268,139	**$18,745,988**	**$19,599,542**
Change	--	--	--	36.4%	**22.8%**	**4.6%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: the per-day bed tax for each day of use of an ICF/MR bed
Purpose: Funds are to pay for the expansion and creation of various home- and community-based services offered by the Department of Mental Retardation and Developmental Disabilities to offset the increased per diem for ICFs/MR.



400-649 - Hospital Care Assurance Fund Fund 651						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$40,492,654	$146,109,112	$388,118,039	$211,353,878	**$220,101,565**	**$230,163,902**
Change	--	260.8%	165.6%	-45.5%	**4.1%**	**4.6%**

Legal Basis: originally established by Am. Sub. H.B. 738 of the 117th G.A.
Revenue Source: HCAP assessments on hospitals
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.



400-652 - Kaiser Foundation QA Demo Grant Fund 4L9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	$483	$72,654	$114,482	**$0**	**$0**
Change	--	--	4942.2%	57.6%	**-100.0%**	**--**

Legal Basis: originally established by Controlling Board in March, 1993
Revenue Source: grant from the Kaiser Foundation
Purpose: Two-year grant to test quality assurance reforms

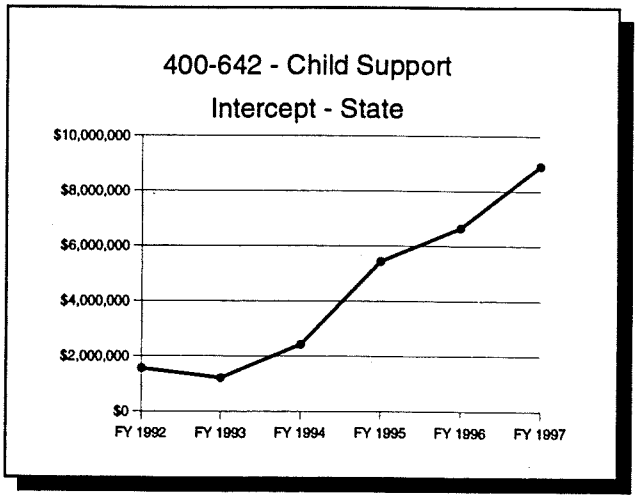
400-638 - OhioCare Fund 4X3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$24,000,000**	**$13,000,000**
Change	--	--	--	--	**--**	**-45.8%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: federal funds
Purpose: This line item is recommended for creation by the executive to provide the non-federal share of the additional administrative cost for implementing the OhioCare waiver. This cost will occur at both the state and local level. Revenue comes from a one-time deposit of earned federal dollars because of the implementation of the IMD-DSH program in FFY1995. This language associated with this line item will be developed in a separate OhioCare bill, if and when OhioCare is to be implemented.

V. AGENCY FUND GROUP

400-642 - Child Support Intercept - State Fund 583						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,548,915	$1,206,808	$2,421,285	$5,435,810	**$6,648,907**	**$8,909,950**
Change	--	-22.1%	100.6%	124.5%	**22.3%**	**34.0%**

Legal Basis: ORC 5101.32.1 (originally established by Sub. S.B. 80, effective August 1985)
Revenue Source: overdue child support payments collected by the State Department of Taxation (disbursed to the appropriate child support enforcement agency for processing)
Purpose: In cooperation with the Department of Taxation, the Department of Human 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.



400-646 - Child Support Intercept - Federal Fund 192						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$29,423,452	$27,380,028	$34,841,572	$37,060,510	**$49,006,969**	**$65,668,071**
Change	--	-6.9%	25.9%	23.2%	**32.2%**	**34.0%**

Legal Basis: ORC 5101.32
Revenue Source: overdue child support payments collected by the State Department of Taxation (disbursed to the appropriate child support enforcement agency for processing)
Purpose: In cooperation with the Internal Revenue Service, the Department of Human Services 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. This line item was created in 1981.

VI. HOLDING ACCOUNT REDISTRIBUTION FUND GROUP*

*The following two line items were established through Controlling Board action, effective December 29, 1985, in accordance with provisions of Am. Sub. H.B. 201 of the 116th General Assembly. This act abolished the State Depository Trust Fund, which had been established for the collection, deposit, and audit of moneys that may be subject to refund or return to the sender.

400-643 - Refunds and Audit Settlements Fund R12						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$783	$300	$150	**$200,000**	**$200,000**
Change	--	--	-61.7%	6566.7%	**133233.3%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.
Revenue Source: Medicaid refunds, hospital audit settlements, refunds from public assistance recipients, and unidentified receipts
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 human services.

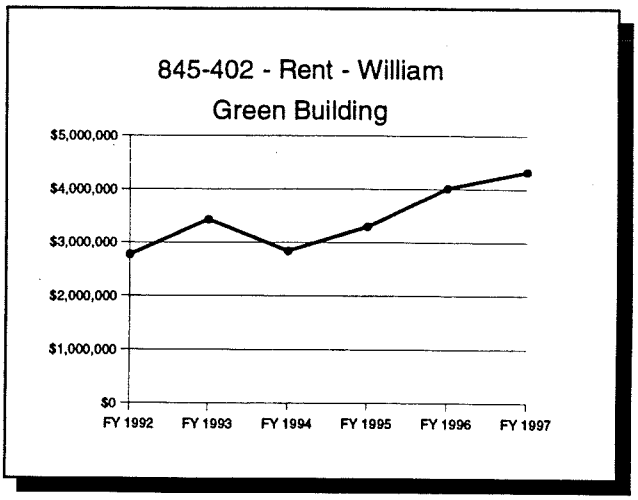
400-644 - Forgery Collections Fund R13						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$522,461	$393,580	$132,403	$2,711	**$700,000**	**$700,000**
Change	--	-24.7%	-66.4%	-98.0%	**25720.7%**	**0.0%**

Legal Basis: originally established by Am. Sub. 238 of 116th G.A.
Revenue Source: funds from banks and other entities that have cashed a forged public assistance checks that have been repaid to the state
Purpose: These funds are 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.

I. WORKERS' COMPENSATION FUND GROUP - SPECIAL ACCOUNTS

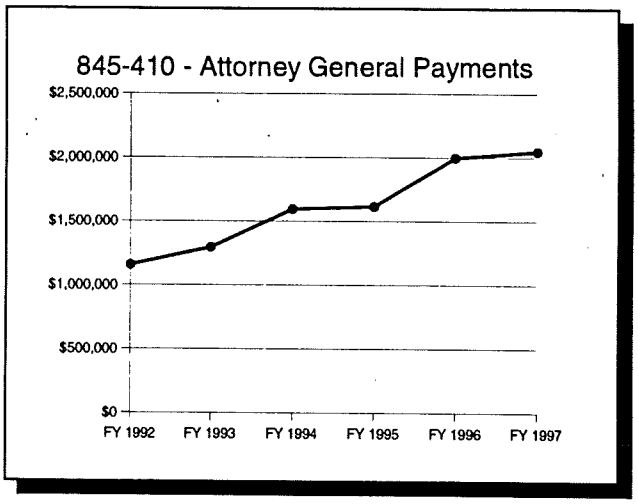
845-402 - Rent - William Green Building Fund 023						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,766,934	$3,436,779	$2,835,982	$3,298,588	**$4,013,986**	**$4,327,619**
Change	--	24.2%	-17.5%	16.3%	**21.7%**	**7.8%**

Legal Basis: originally established by Am. Sub. H.B. 295 of the 119th G.A.
Revenue Source: employer premiums
Purpose: This account was established to be used for rent at the William Green Building.



845-410 - Attorney General Payments Fund 023						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,156,384	$1,293,747	$1,593,915	$1,613,516	**$1,997,443**	**$2,047,655**
Change	--	11.9%	23.2%	1.2%	**23.8%**	**2.5%**

Legal Basis: originally established by Am. Sub. H.B. 295, 119th G.A.
Revenue Source: employer premiums
Purpose: Funds pay for expenses of the Attorney General for legal services it provides on behalf of the Industrial Commission. Prior to the establishment of this account, such expenses were paid from the commission's maintenance account.

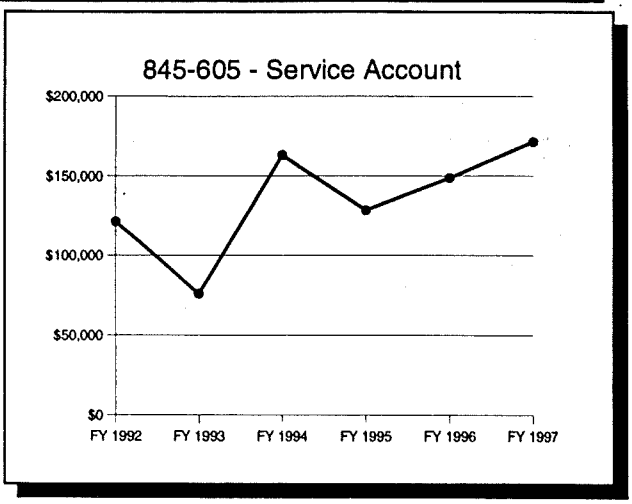


845-411 - Contingency Account Fund 023						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$892,058**	**$930,897**
Change	--	--	--	--	**--**	**4.4%**

Legal Basis: originally established by Am. Sub. H.B. 295 of the 119th G.A.
Revenue Source: employer premiums
Purpose: Funds in this line item are released and moved to other OIC line items upon approval of the Controlling Board. Line item 845-411 never shows any disbursements. These funds are intended to be a contingency to be used for work load increases and to improve the efficiency and effectiveness of the Industrial Commission. For FYS 1994-95 the appropriation to the line item was $1 million each year, but no spending occurred in FY 1994 and $262,547 was been spent in FY 1995.

845-605 - Service Account Fund 821						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$121,179	$76,042	$163,044	$128,250	**$148,686**	**$171,457**
Change	--	-37.2%	114.4%	-21.3%	**15.9%**	**15.3%**

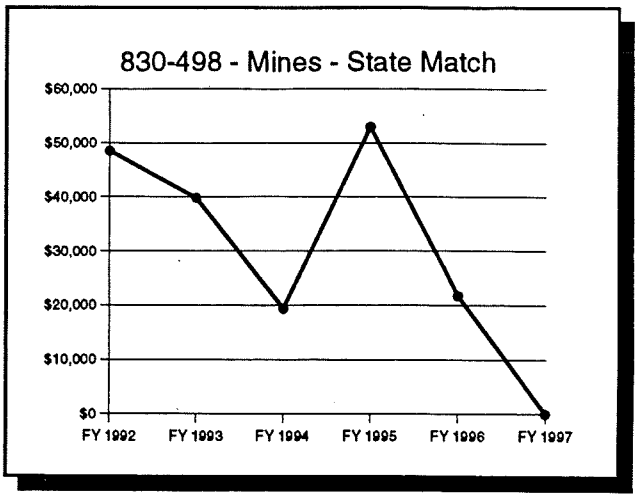
Legal Basis: ORC 131.32
Revenue Source: revenues from coin copiers, telephone commissions from pay telephones, publications sold, conferences which produce revenues, salvaged equipment and furniture, and reimbursements
Purpose: This line item may be used for expenses related to the coin copiers, coin changers, conferences that produce revenue, and replacement furniture and equipment.



I. GENERAL REVENUE FUND - SPECIAL PURPOSES

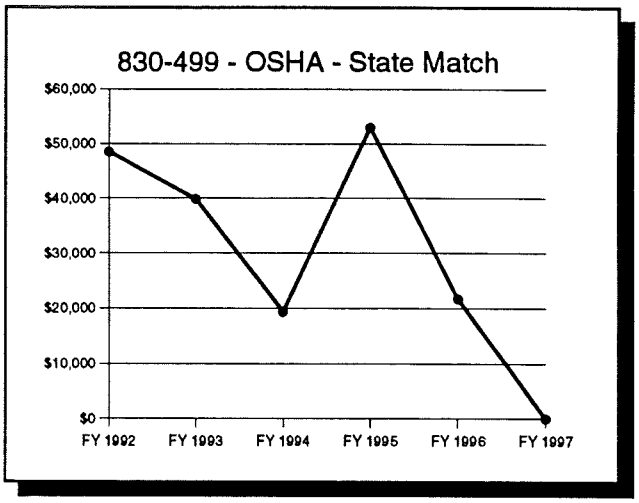
830-498 - Mines - State Match						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$48,525	$39,867	$19,353	$52,937	**$21,716**	**$0**
Change	105.3%	-17.8%	-51.5%	173.5%	**-59.0%**	**-100.0%**

Legal Basis: ORC 4151
Revenue Source: GRF
Purpose: To support the programs of the Division of Mines, Mine Safety Training and Rescue, and Oil and Gas Well Plugging. Funds provide the 20 percent state match required to receive federal funds deposited in line item 830-603, Mine Grant.



830-499 - OSHA - State Match						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$72,669	$88,590	$98,170	$99,173	**$39,031**	**$0**
Change	-10.1%	21.9%	10.8%	1.0%	**-60.6%**	**-100.0%**

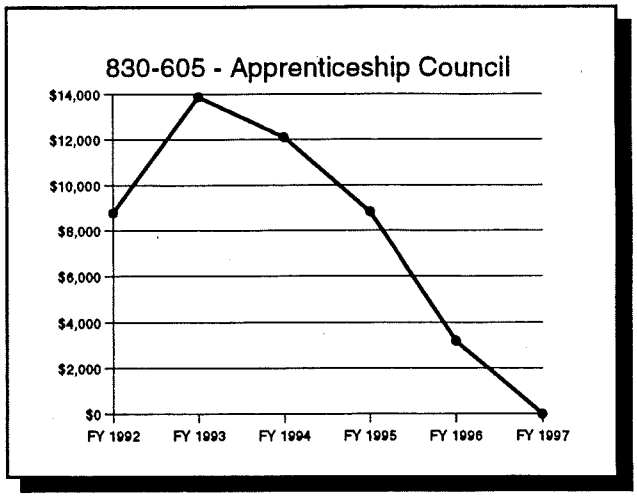
Legal Basis: originally established by Am. Sub. H.B. 155 of the 111th G.A.
Revenue Source: GRF
Purpose: The line item funds two programs of the Occupational Safety and Health Administration (OSHA): the Public Employee Program and the Onsite Consultation Program. The Public Employee Program conducts inspections and advises state agencies and local governments. It is funded 100 percent from this account. Advice on occupational safety and health issues to Ohio employers is provided by the Onsite Consultation Program. This line item provides the necessary 10 percent matching funds for participation in the federal OSHA on-site consultation program.



GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

830-605 - Apprenticeship Council Fund 557						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,780	$13,888	$12,109	$8,819	**$3,180**	**$0**
Change	--	58.2%	-12.8%	-27.2%	**-63.9%**	**-100.0%**

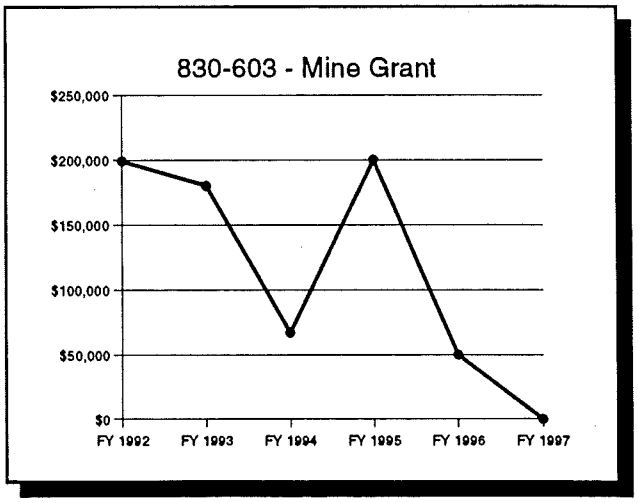
Legal Basis: ORC 4101 (originally established by Controlling Board in October 1979; appropriation authority was reestablished by Controlling Board on August 17, 1981; Am. Sub. H.B. 694 of the 114th G.A. provided a FY 1983 appropriation for this line item; the appropriation authority has been renewed in all subsequent biennial appropriations acts)
Revenue Source: fees collected by the Ohio Apprenticeship Council for its annual conference
Purpose: All conference expenses are paid from this line item. Staff and operating costs of the Apprenticeship Council are contained in item 830-606, Operating. Funding for this item was sporadic in the early 1980's.



FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

830-603 - Mine Grant Fund 332						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$199,228	$180,450	$66,926	$200,173	**$50,000**	**$0**
Change	100.8%	-9.4%	-62.9%	199.1%	**-75.0%**	**-100.0%**

Legal Basis: Public Law 95-164
Revenue Source: CFDA 17.600, Mine Health and Safety Grants (federal grant from the U.S. Department of Labor, Mine Safety and Health Administration)
Purpose: To improve mine health and safety conditions in Ohio. The grants are used for a mine safety education program. These include a miner training program and 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. In the 1993-1995 biennium, these funds will



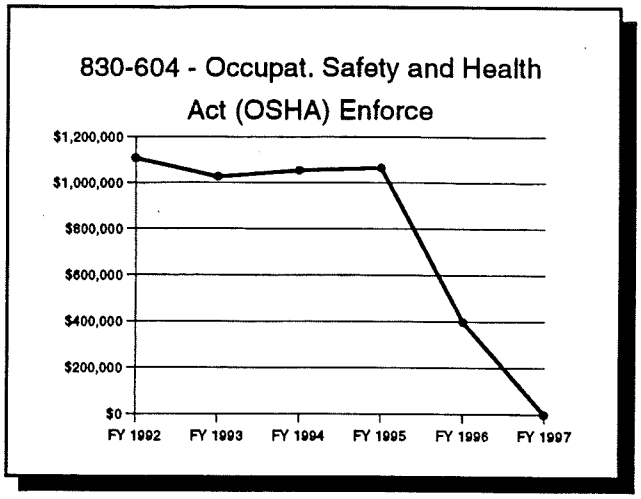
no longer pay for equipment costs.

830-604 - Occupational Safety and Health Act (OSHA) Enforcement Fund 349						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,109,309	$1,026,264	$1,054,352	$1,065,977	**$400,000**	**$0**
Change	9.1%	-7.5%	2.7%	1.1%	**-62.5%**	**-100.0%**

Legal Basis: originally established by Controlling Board on August 6, 1973

Revenue Source: CFDA 17.500, Consultant Agreement Grants (grants from the U.S. Department of Labor)

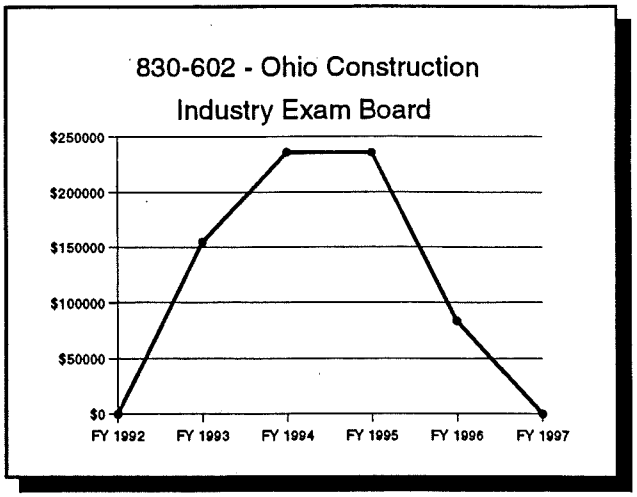
Purpose: The grants are used for an OSHA On-site Consultation Program and a state Migrant Labor Grant program. The Onsite Consultation Program provides on-site advice on occupational safety and health issues to Ohio employers. Federal money received through this item provides 90 percent of program funds. The remaining 10 percent is matched with state funds through item 830-499, OSHA-State Match. The Migrant Labor Grant program conducts OSHA inspections of all migrant labor camps in Ohio. It is fully funded with federal dollars.



STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

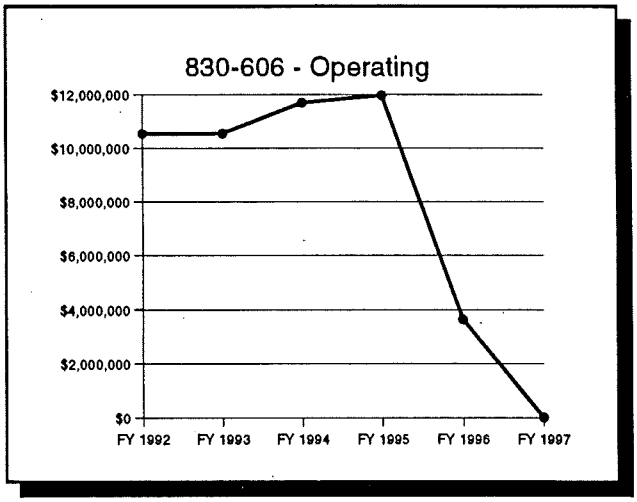
830-602 - Ohio Construction Industry Exam Board Fund 4H5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$154,693	$236,109	$235,729	**$83,509**	**$0**
Change	--	--	52.6%	-0.2%	**-64.6%**	**-100.0%**

Legal Basis: ORC 4740.11 (originally established by Sub. H.B. 402 of the 119th G.A.)
Revenue Source: fees collected for examination and certification services
Purpose: The board oversees the certification and regulation of contractors who provide services in heating, ventilation and air conditioning, refrigeration, electrical, plumbing and hydronics.



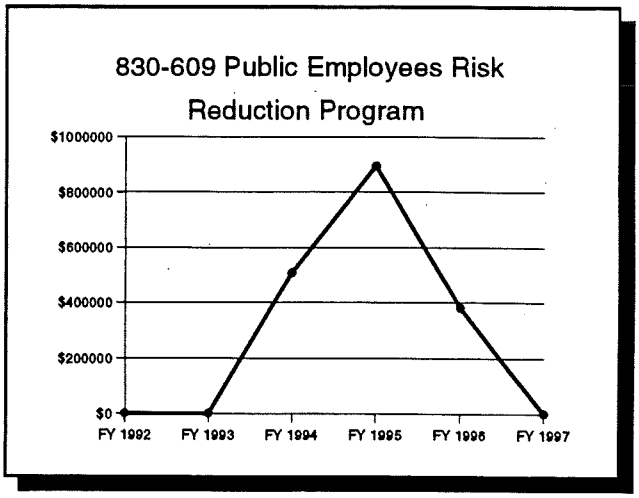
830-606 - Operating Fund 556						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$10,538,177	$10,544,654	$11,692,866	$11,963,204	**$3,647,051**	**$0**
Change	0.0%	0.1%	10.9%	2.3%	**-69.5%**	**-100.0%**

Legal Basis: ORC 4101.021 (originally established by Am. Sub. S.B. 550 of the 114th G.A.)
Revenue Source: fees charged by the divisions of Factory and Building Inspection, Examiners of Steam Engineers, Boiler Inspection, Elevator Inspection, Bedding and Upholstered Furniture Inspection, and Pressure Piping Inspection
Purpose: To pay for operating expenses formerly provided through the department's personal service, maintenance, and equipment line items in the General Revenue Fund; also used to pay part of the department's expense for administration, the Board of Building Standards, the Board of Building Appeals, and the Apprenticeship Council.



830-609 Public Employee Risk Reduction Program Fund 4M9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$507,833	$894,999	**$380,308**	**$0**
Change	--	--	--	76.2%	**-57.5%**	**-100.0%**

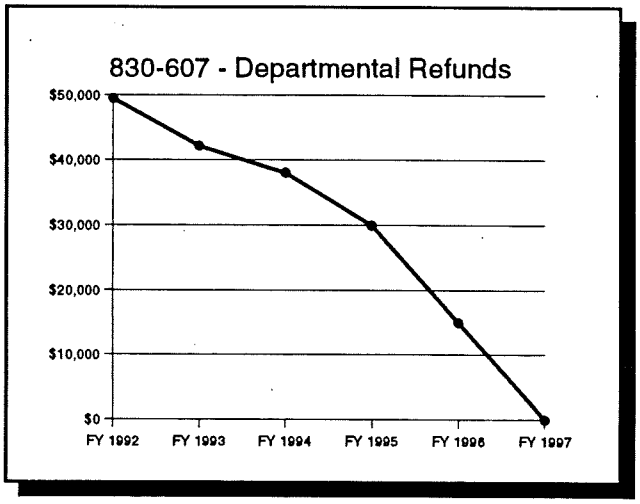
Legal Basis: ORC 4167 (originally established by Sub. H.B. 308 of the 119th G.A.)
Revenue Source: up to $1.6 million in cash reserves from the Department of Industrial Relations
Purpose: To pay for operational and administrative expenses; requires state agencies to comply with safe work environment standards as administered and monitored by the Department of Industrial Relations (DIR) OSHA Public Employee Program. Although the responsibility for this new program lays with DIR, funding to implement and sustain this program is decided by the Bureau of Workers' Compensation (BWC).



HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

830-607 Department Refunds Fund R26						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$49,499	$42,113	$37,993	$29,960	**$15,000**	**$0**
Change	24.8%	-14.9%	-9.8%	-21.1%	**-49.9%**	**-100.0%**

Legal Basis: originally established by Controlling Board in December of 1985 (originally established by Am. Sub. H.B. 201 of the 116th G.A.)
Revenue Source: improperly paid fees
Purpose: Fees are held until their proper disposition is determined. This function was previously performed by the Depository Trust Fund.



I. STATE SPECIAL REVENUE FUND GROUP

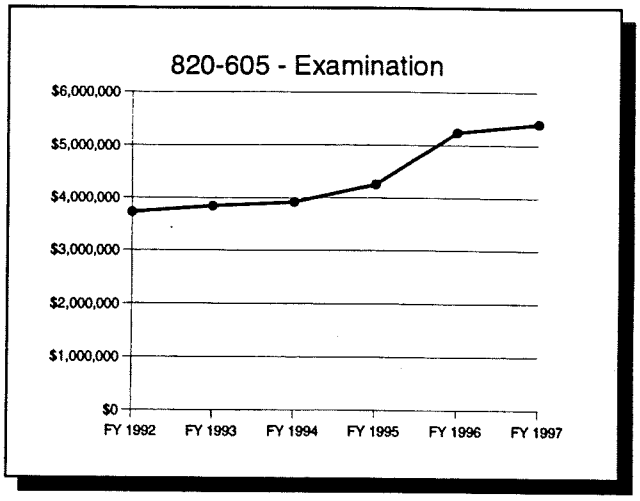
965-601 National State IG Association						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$41,550**	**$55,000**
Change	--	--	--	--	--	**32.4%**

Legal Basis: Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: membership and conference fees
Purpose: To provide funding for an annual conference and other activities of the National State Inspector Generals' Association. This is a new association to be created by the Inspector General and administered by office staff.

I. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

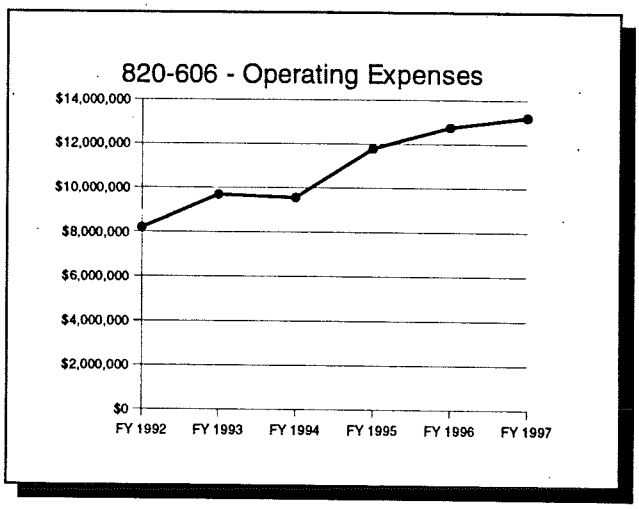
820-605 - Examination Fund 555						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,724,662	$3,842,307	$3,912,345	$4,250,902	**$5,234,975**	**$5,400,025**
Change	--	3.2%	1.8%	8.7%	**23.2%**	**3.2%**

Legal Basis: ORC 3901.071 (originally established by Am. Sub. H.B. 1267 of the 111th G.A.)
Revenue Source: insurance company fees
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. This line item became effective May 21, 1976.



820-606 - Operating Expenses Fund 554						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,200,927	$9,690,977	$9,555,611	$11,783,343	**$12,755,909**	**$13,202,366**
Change	--	18.2%	-1.4%	23.3%	**8.3%**	**3.5%**

Legal Basis: ORC 3901.021 (originally established by Am. Sub. H.B. 694, 114th G.A.)
Revenue Source: CFDA 93.779, Health Care Financing Research, Demonstrations, and Evaluations; various fees
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, 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 temporarily authorized by Am. Sub. H.B. 152 of the 120th General Assembly, which enacted Section 3901.043 of the Revised Code, and are now permanently authorized by Am. Sub. H.B. 117 of the 121st. General Assembly. The remaining $5 of the agent licensing fee is deposited in the General



Revenue Fund.

820-606 Operating also receives a federal grant to fund a portion of the Ohio Seniors Health Insurance Information Program. In the past this grant has been approximately $280,000 per State Fiscal Year.

I. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

028-601 - Joint Legislative Ethics Committee Fund 4G7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$25,000**	**$25,000**
Change	--	--	--	--	**--**	**0.0%**

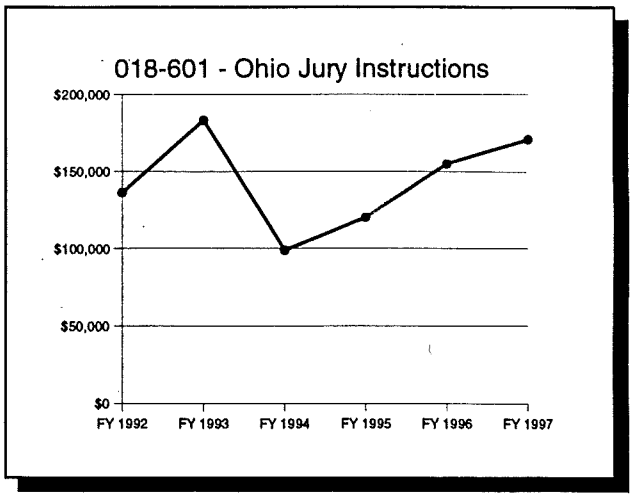
Legal Basis: ORC 101.34(C) (originally by Am. Sub. H.B. 492 of the 120th G.A.)
Revenue Source: registration fees paid by legislative and executive lobbyists
Purpose: Moneys are used for the operation of the Joint Legislative Ethics Committee (JLEC) and for purposes related to the computerization of the lobbyist registration process.

GENERAL REVENUE FUND - SPECIAL PURPOSES

018-601 - Ohio Jury Instructions Fund 403						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$136,263	$183,451	$98,781	$120,055	**$155,000**	**$171,000**
Change	96.7%	34.6%	-46.2%	21.5%	**29.1%**	**10.3%**

Legal Basis: originally established by Controlling Board in 1965

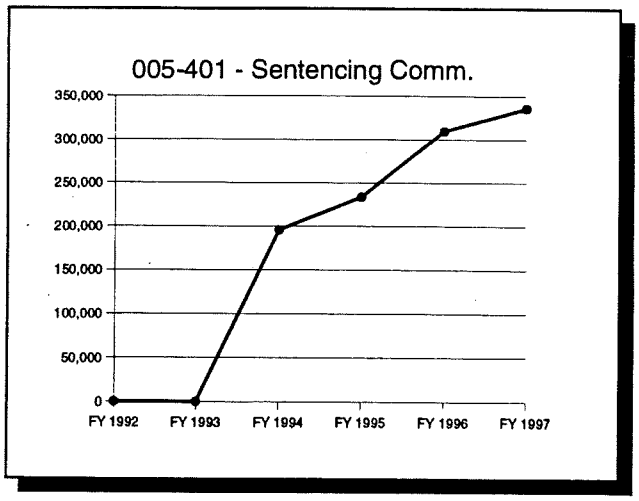
Revenue Sources: annual meeting registration fees, sales from a royalty contract with Anderson publishing, and annual dues of $35 charged to active members who hold a judicial office; other sources of funding include onetime grants from the State Justice Institute, a private nonprofit organization based in Virginia which distributes federally-funded project support to courts and judicial systems and the Department of Public Safety and covers the costs of workshops for juvenile judges pertaining to juvenile traffic offenses



Purpose: This fund is used to support costs incurred by the Judicial Conference in dispersing educational and informational data to the judiciary. This includes, but is not limited to, publications, workshops, the Conference's annual fall meeting, and meetings of the Conference's 19-plus committees.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

005-401 - Sentencing Commission						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$195,760	$233,765	**$309,489**	**$335,855**
Change	--	--	--	19.4%	**32.4%**	**8.5%**



Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: This special purpose account — in conjunction with some federal funding which passes through 005-603, Federal Miscellaneous — supports the operation of the State Criminal Sentencing Commission, which is established in section 181.21 of the Revised Code. The commission, created by Am. Sub. S.B. 258 of the 118th General Assembly and chaired by the Chief Justice, consists of 24 specified members (the Chief Justice, seven judges, the superintendent of the State Highway Patrol, the State Public Defender, the Director of the Department of Rehabilitation and Correction, one sheriff, one municipality/township peace officer, one defense and one prosecuting attorney, one crime victims' representative, a member of the Ohio State Bar Association, one city prosecutor, one county commissioner, and one mayor or city manager), an advisory committee 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. In July of 1993, the Commission reported "A Plan for Felony Sentencing in Ohio"; legislation to reform Ohio's felony sentencing structure was enacted in Am. Sub. S.B. 2 of the 121st G.A., effective July 1, 1996. The Commission has since turned its attention to misdemeanor sentencing, and plans to issue a report in CY 1996. Under law prior to Am. Sub. H.B. 152 of the 120th General Assembly, the commission was located within the Office of Criminal Justice Services of the Department of Development.

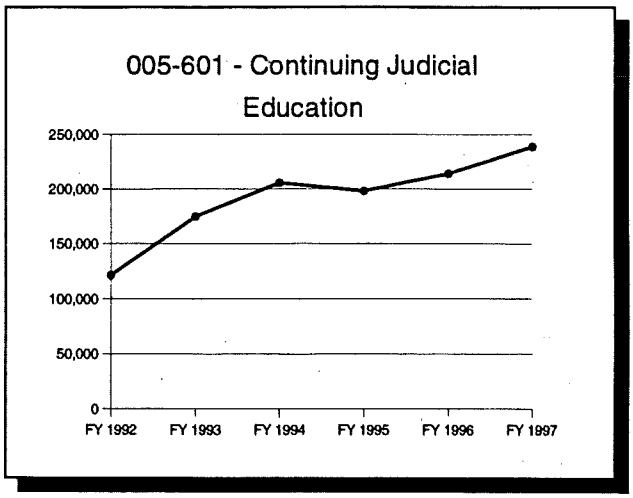
II. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

005-601 - Continuing Judicial Education Fund 672						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$121,254	$174,740	$205,573	$198,063	**$214,000**	**$238,500**
Change	-22.4%	44.1%	17.6%	-3.7%	**8.0%**	**11.4%**

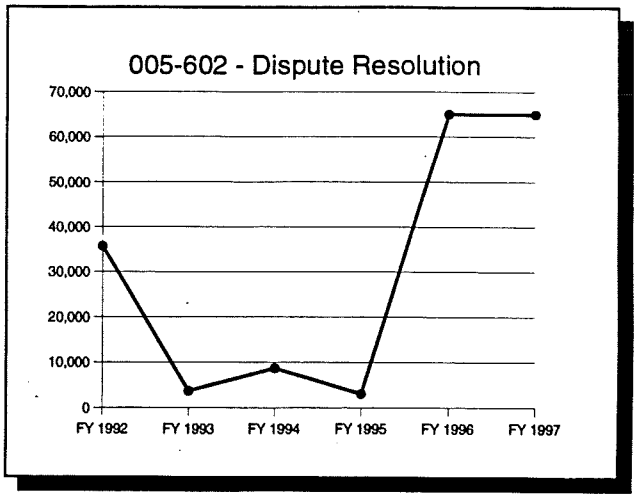
Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.

Revenue Source: fees paid by judges and court personnel for attending programs and courses of the Judicial College, in addition to other gifts received to promote the purpose of continuing legal education for the judiciary

Purpose: Revenues received by this fund are used to pay some of the expenses associated with the provision of continuing judicial education. Amended Substitute House Bill 111 of the 118th General Assembly transferred the program from the Judicial Conference of Ohio (JCO) to The Judiciary, where it has been administered by the Supreme Court since July 1, 1989.



005-602 - Dispute Resolution Fund 6A2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$35,727	$3,654	$8,698	$3,050	**$65,000**	**$65,000**
Change	-47.5%	-89.8%	138.0%	-64.9%	**2031.1%**	**0.0%**



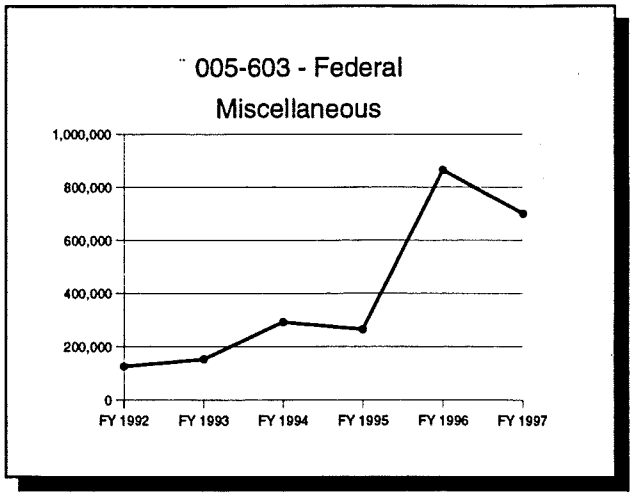
Legal Basis: originally established by Controlling Board in August, 1990

Revenue Source: grants, awards and other moneys received by the Supreme Court from various sources including the Ohio Commission on Dispute Resolution and Conflict Management, the Ohio State Bar Foundation and the State Justice Institute

Purpose: Funds in this account are 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. Since those moneys have been disbursed, cash activity in the fund has slowed considerably. Authority governing the program is described in Rule XIII of the Supreme Court the Rules for the Government of the Bar of Ohio.

III. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

005-603 - Federal Miscellaneous Fund 3J0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$125,566	$153,024	$292,355	$265,251	**$865,450**	**$700,000**
Change	--	21.9%	91.1%	-9.3%	**226.3%**	**-19.1%**



Legal Basis: originally established by Controlling Board in February, 1991

Revenue Source:, CFDA 16.540, Juvenile Justice and Delinquency Prevention - Allocation to States and CFDA 16.579, Drug Control and System Improvement - Formula Grant (both through the Governor's Office of Criminal Justice Services); CFDA 20.600, State and Community Highway Safety (through the Ohio Department of Public Safety to fund the Juvenile Data Network); State Justice Institute (soft federal money) via the Ohio Department of Human Services (to fund the Domestic Violence Task Force and the Family Court Feasibility Study); the Ohio State Bar Foundation (soft federal money which funds the Ukrainian-Ohio Law Rule Program);

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. The moneys are used in a manner consistent with the purpose of the grant or award. Recent federal grants passed through the state's Office of Criminal Justice Services have been awarded to the Supreme Court: (1) to conduct educational programs and provide direct technical assistance to help courts manage their dockets more efficiently; and (2) to 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 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. In addition to the grants listed above which will be received during the FY 1996-97 biennium, applications are still pending for other grant funds.

I. GENERAL REVENUE FUND

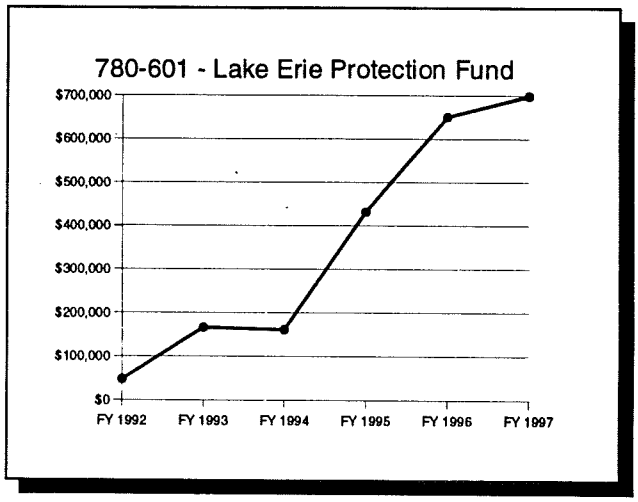
780-321 - Operating Expenses						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$142,602	$54,387	**$0**	**$0**
Change	--	--	--	-61.9%	**-100.0%**	**--**

Legal Basis: ORC 1506.21 to ORC 1506.23
Revenue Source: GRF
Purpose: GRF was appropriated for LEC for FY 1994 and FY 1995 because a $250,000 grant through the Ohio Water Development Authority, which was used to pay LEC's operating expenses for FY 1992 and FY 1993, expired at the end of FY 1993. The GRF appropriation, then, was used to fund the continuation of service levels for FY 1994 and FY 1995. For FY 1996 and FY 1997, no GRF was appropriated, because revenues received from Lake Erie license plates should be sufficient (see Fund 4C0 below), to pay the operating expenses of LEC.

II. STATE SPECIAL REVENUE FUND

780-601 - Lake Erie Protection Fund Fund 4C0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$47,397	$166,449	$161,307	$431,734	**$650,150**	**$698,650**
Change	--	251.2%	-3.1%	167.6%	**50.6%**	**7.5%**

Legal Basis: ORC 1506.23
Revenue Source: moneys awarded to the state from the Great Lakes Protection Fund; monies deposited into the fund from the issuance of Lake Erie license plates (section 4503.52); and moneys from the issuance of a Lake Erie Protection credit card, calendar sales, gifts, donations and bequests

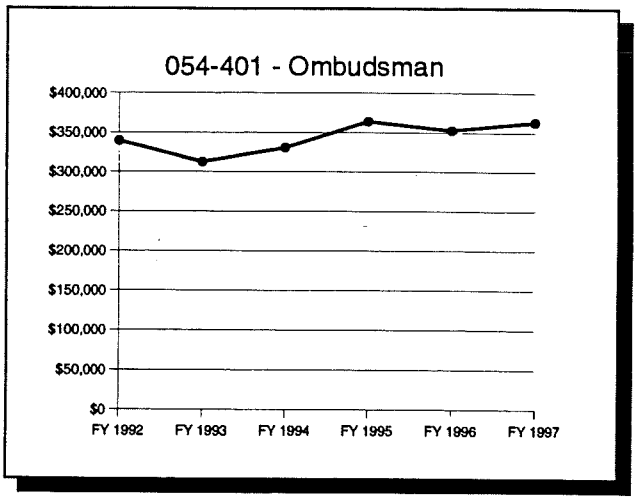


Purpose: (1) Accelerating the pace of research into the economic, environmental, and human health effects of contamination of Lake Erie and its tributaries; (2) Funding cooperative research and data collection regarding Lake Erie water quality and toxic contamination; (3) Developing improved methods of measuring water quality and establishing a firm scientific base for implementing a basinwide system of water quality management for Lake Erie and its tributaries; (4) Supporting research to improve the scientific knowledge on which protection policies are based and devising new and innovative clean-up techniques for toxic contaminants; (5) Supplementing, in a stable and predictable manner, state commitments to policies and programs pertaining to Lake Erie water quality and resource protection; (6) Encouraging 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) Awarding of grants to any agency of the United States, any state agency, as "agency" is defined in division (A)(2) of section 111.15 of the Revised Code, any political subdivision, any educational institution, or any nonprofit organization 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; (8) Expenses authorized by the Ohio Lake Erie commission necessary to implement this chapter.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

054-401 - Ombudsman						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$339,466	$312,435	$330,656	$363,869	**$352,946**	**$363,534**
Change	-22.3%	-8.0%	5.8%	10.0%	**-3.0%**	**3.0%**



Legal Basis: originally established by Sub. S.B. 322 of the 116th G.A.
Revenue Source: GRF
Purpose: This line item funds the Ombudsman Section of the Legal Rights Service. This section receives and investigates complaints from mentally retarded/developmentally disabled persons and mentally ill persons, their relatives or guardians, public officials or interested citizens. The section notifies the Department of Mental Retardation and Developmental Disabilities, the Department of Mental Health 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.

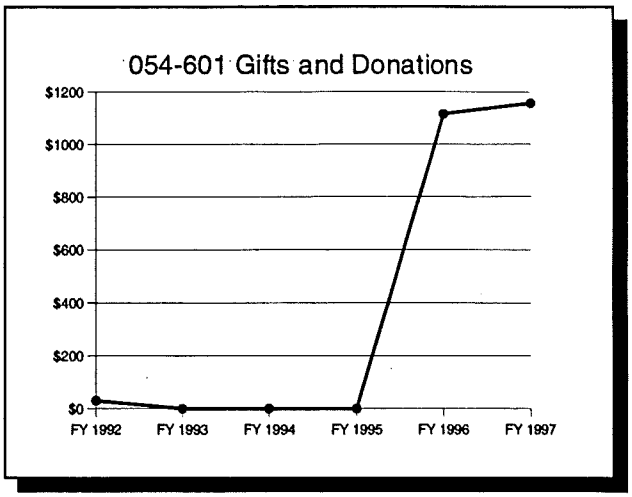
II. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

054-601 - Gifts and Donations Fund 416						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$30	$0	$0	$0	**$1,115**	**$1,157**
Change	-99.9%	-100.0%	--	--	**--**	**3.8%**

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

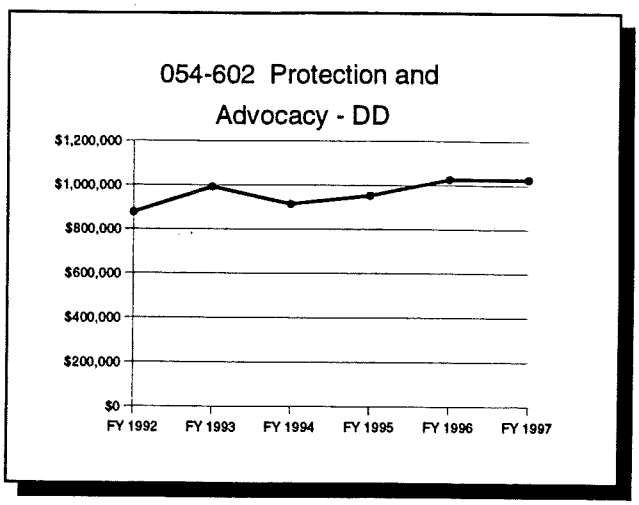
Revenue Source: income from staff speaking engagements and the sale of manuals; agencies requesting speakers to reimburse travel costs if they are able to do so and used; miscellaneous income, such as gifts or honorariums for speaking engagements or other services provided; private donations

Purpose: To fulfill advocacy functions for the mentally ill, mentally retarded, and developmentally disabled 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.



III. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

054-602 - Protection and Advocacy - Developmental Disabilities Fund 305						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$876,488	$992,553	$913,915	$952,184	**$1,026,613**	**$1,026,613**
Change	10.6%	13.2%	-7.9%	4.2%	**7.8%**	**0.0%**



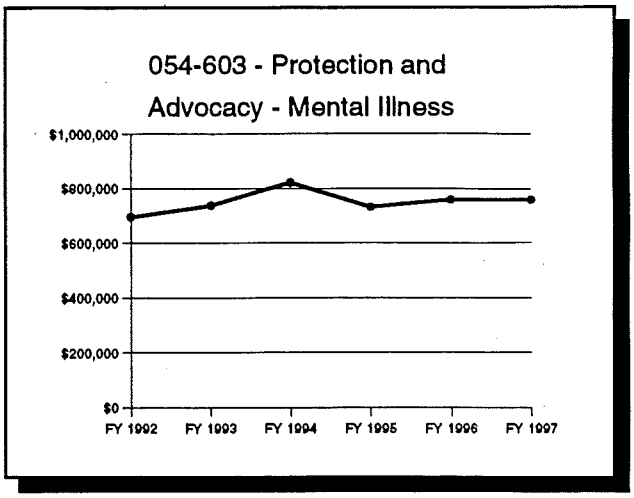
Legal Basis: originally established by Controlling Board on March 30, 1981.

Revenue Source: 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 (for Legal Rights Service as the state's designated protection and advocacy agency, before April 1981, the Ohio Protection and Advocacy Association, a nonprofit private organization, had operated this program)

Purpose: Activities funded through the grant include technical assistance to local citizen advocacy groups, maintenance of a toll-free hot line, advocacy training, expanded case assistance, investigation of rights violations and information dissemination through a monthly newsletter.

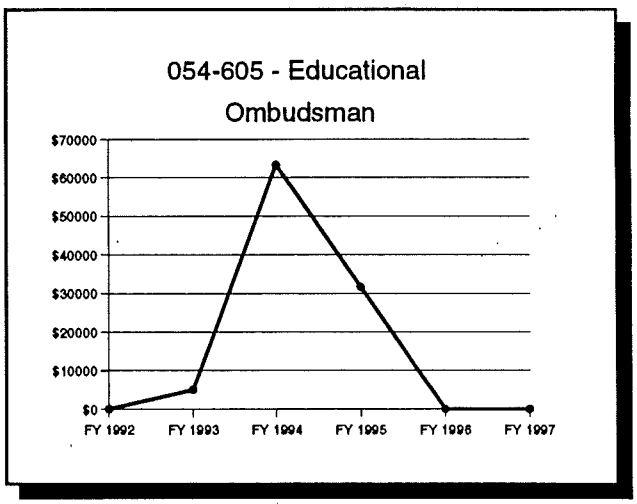
054-603 - Protection and Advocacy - Mental Illness Fund 3B5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$694,852	$736,992	$822,286	$731,615	**$760,146**	**$760,146**
Change	9.1%	6.1%	11.6%	-11.0%	**3.9%**	**0.0%**

Legal Basis: originally established by Controlling Board on November 11, 1986
Revenue Source: CFDA 93.138, Protection and Advocacy for Individuals with Mental Illness
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 federal funding as the state's designated protection and advocacy agency.



054-605 - Educational Ombudsman Fund 3K7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$5,001	$63,309	$31,690	**$0**	**$0**
Change	0.0%	--	1165.9%	-49.9%	**-100.0%**	**--**

Legal Basis: originally established by Controlling Board in FY 1993
Revenue Source: CFDA 83.023 (ended December 31, 1994)
Purpose:To eliminate the barriers for children and youth with disabilities who may be eligible for or receiving special education and related services.

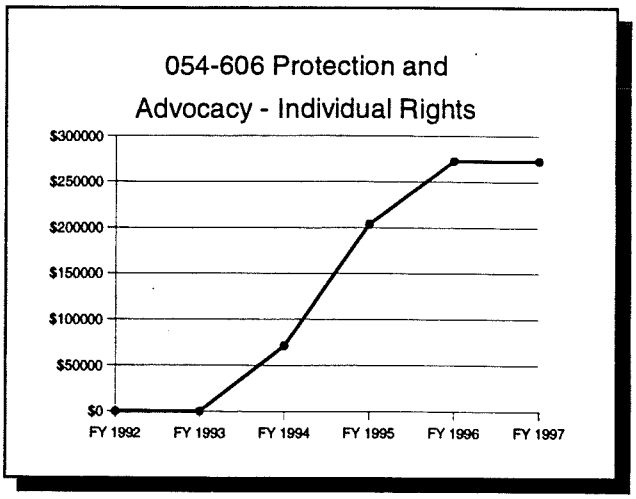


054-606 - Protection and Advocacy - Individual Rights Fund 3N3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$71,331	$203,740	**$272,794**	**$272,794**
Change	--	--	--	185.6%	**33.9%**	**0.0%**

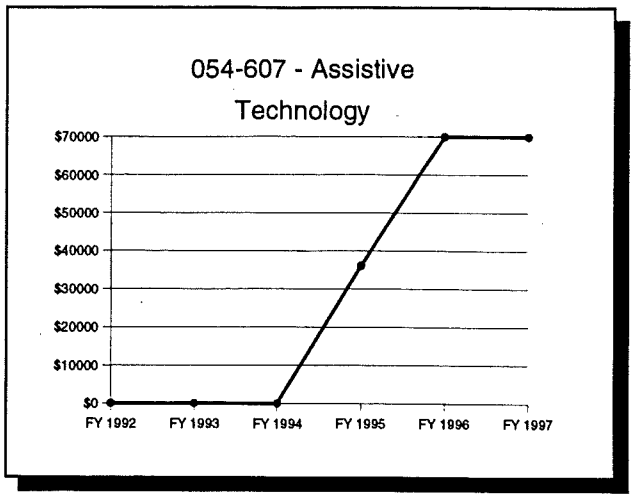
Legal Basis: originally established by Controlling Board on November 2, 1993

Revenue Source: CFDA 84.240, Program of Protection and Advocacy of Individual Rights (administered by the U.S. Department of Education)

Purpose: 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.



054-607 - Assistive Technology Fund 3N9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$36,065	**$70,000**	**$70,000**
Change	0.0%	--	--	--	**94.1%**	**0.0%**



Legal Basis: originally established by Controlling Board on November 1, 1994

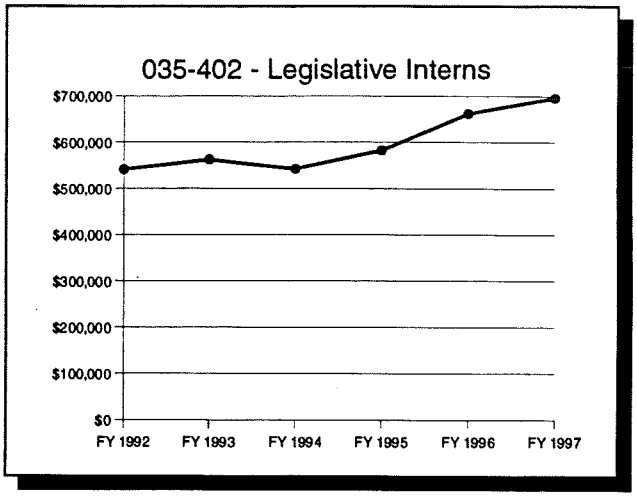
Revenue Source: CFDA 84.224, State Grants for Technology - Related Assistance to Individuals with Disability (available through the Technology-Related Assistance Act of 1994)

Purpose: To provide protection and advocacy services to people with disabilities who are in need of assistive technology devices. Specifically, LRS will use this money to provide legal representation to people with disabilities who need these devices, but are impeded by rules, squabbles over jurisdiction and responsibilities between public agencies, and funding limitations. LRS will attempt to solve these issues through medication and negotiation before resorting to litigation.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

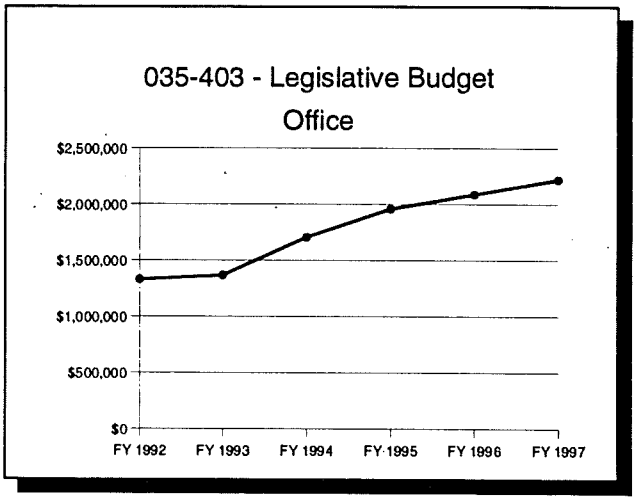
035-402 - Legislative Interns						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$540,585	$561,832	$542,240	$582,054	**$661,500**	**$695,800**
Change	0.7%	3.9%	-3.5%	7.3%	**13.6%**	**5.2%**

Legal Basis: ORC 103.19
Revenue Source: GRF
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, or for LSC.



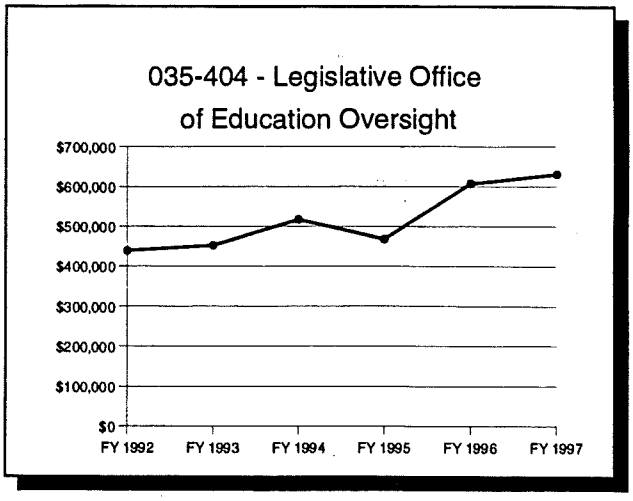
035-403 - Legislative Budget Office						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,329,045	$1,366,383	$1,706,331	$1,957,821	**$2,087,400**	**$2,219,700**
Change	0.2%	2.8%	24.9%	14.7%	**6.6%**	**6.3%**

Legal Basis: ORC 103.19
Revenue Source: GRF
Purpose: This appropriation supports the Legislative Budget Office, which provides various fiscal and economic services to the General Assembly and its members. These services include budget preparation, fiscal review of legislation, and staffing for finance committees and the Controlling Board. The office was created in 1973 by a resolution of the Legislative Service Commission.



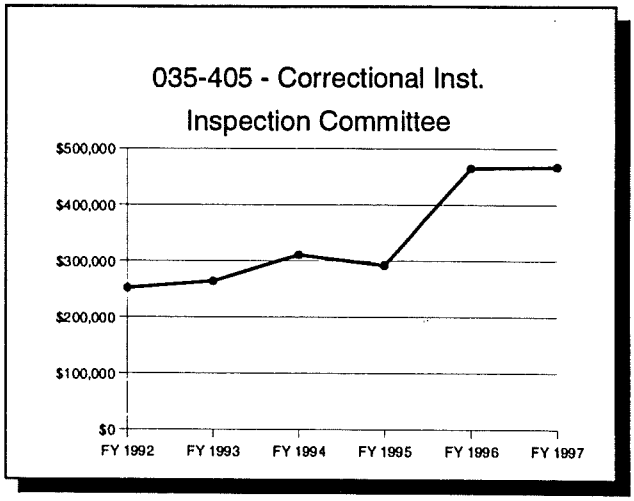
035-404 - Legislative Office of Education Oversight						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$438,959	$452,047	$517,652	$468,155	**$606,703**	**$629,936**
Change	-7.5%	3.0%	14.5%	-9.6%	**29.6%**	**3.8%**

Legal Basis: ORC 3301.68
Revenue Source: GRF
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.



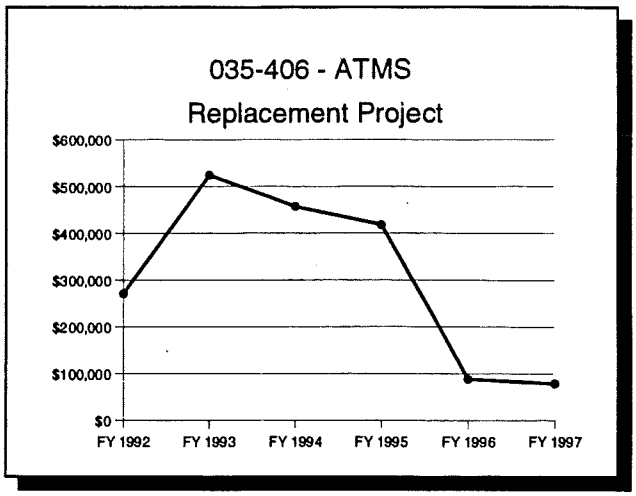
035-405 - Correctional Institution Inspection Committee						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$251,666	$264,155	$311,029	$291,881	**$464,682**	**$466,970**
Change	-4.4%	5.0%	17.7%	-6.2%	**59.2%**	**0.5%**

Legal Basis: ORC 103.74
Revenue Source: GRF
Purpose: The committee funded by this line item inspects state correctional institutions and may also inspect local correctional institutions. The committee also 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 General Assembly, effective November 9, 1977. The committee was funded separately until FY 1980, when it was placed within the Legislative Services Commission.



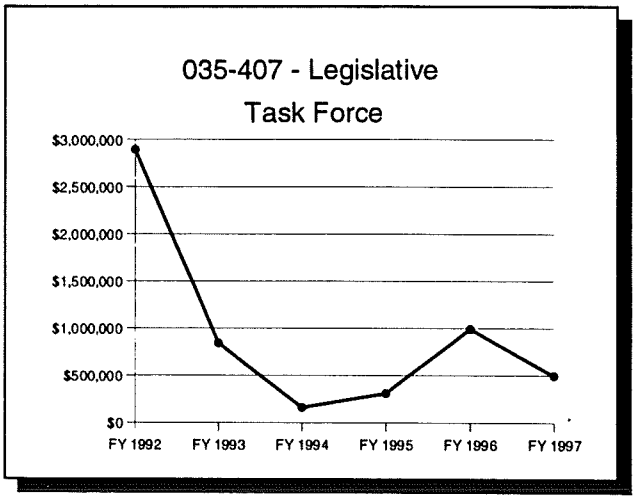
035-406 - ATMS Replacement Project						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$270,911	$524,264	$457,515	$418,148	**$88,200**	**$78,400**
Change	--	93.5%	-12.7%	-8.6%	**-78.9%**	**-11.1%**

Legal Basis: originally established by Am. Sub. HB 298 of the 119th G.A.
Revenue Source: GRF
Purpose: This account provides funding for the replacement and customization of the computer software for the LSC bill drafting system.



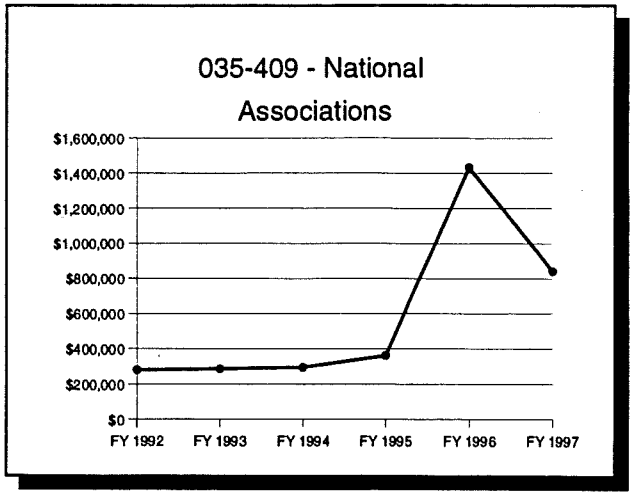
035-407 - Legislative Task Force on Redistricting, Reapportionment, and Demographic Research						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,893,176	$845,030	$159,684	$310,923	**$992,500**	**$497,500**
Change	--	-70.8%	-81.1%	94.7%	**219.2%**	**-49.9%**

Legal Basis: ORC 103.51
Revenue Source: GRF
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.



035-409 - National Associations						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$278,982	$286,532	$294,178	$361,265	**$1,433,568**	**$841,876**
Change	4.9%	2.7%	2.7%	22.8%	**296.8%**	**-41.3%**

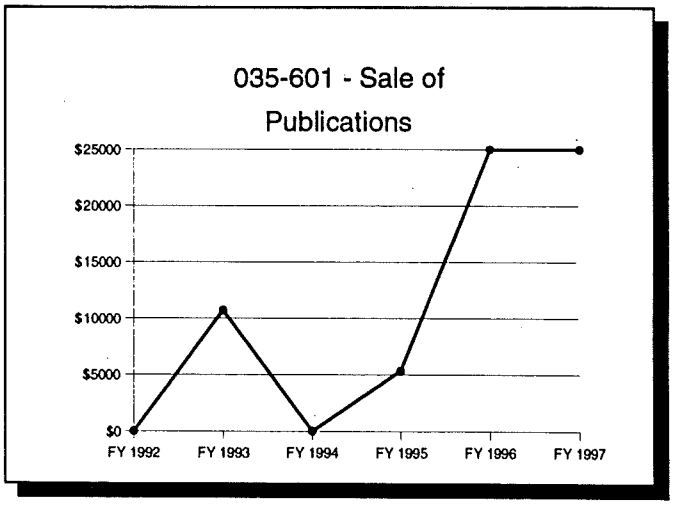
Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.
Revenue Source: GRF
Purpose: This appropriation is used to pay membership dues to the National Conference of State Legislatures and the Council of State Governments. Prior to FY 1982, these dues were paid by the Interstate Cooperation Commission. Under Am. Sub. H.B. 171 of the 117th General Assembly, $8,000 of the appropriation was earmarked in each fiscal year of the 1987-1989 biennium for the State and Local Legal Center. This earmarking has continued.



II. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

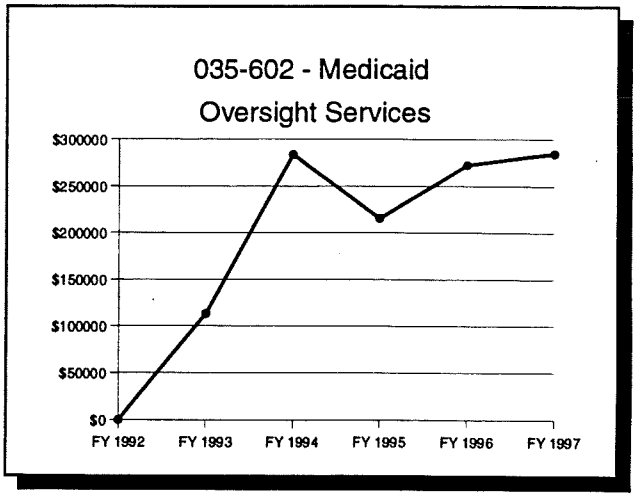
035-601 - Sale of Publications Fund 410						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$10,715	$0	$5,344	**$25,000**	**$25,000**
Change	-100.0%	--	-100.0%	--	**367.8%**	**0.0%**

Legal Basis: originally established by Controlling Board on September 25, 1975
Revenue Source: proceeds from the sale of documents produced by the Legislative Services Commission and the Legislative Budget Office
Purpose: These funds are used to produce these documents.



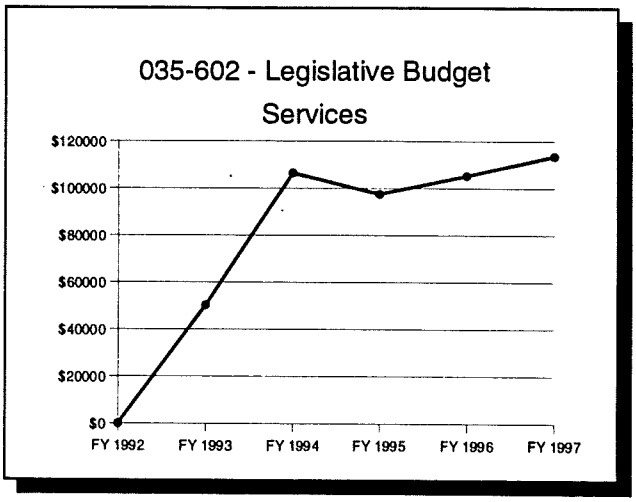
035-602 - Medicaid Oversight Services Fund 4F5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$113,063	$283,795	$215,189	**$272,400**	**$284,800**
Change	--	--	151.0%	-24.2%	**26.6%**	**4.6%**

Legal Basis: ORC 5112.19
Revenue Source: Hospital Care Assurance Program
Purpose: These funds are used for the operation of the Joint Legislative Office of Medicaid Oversight. This office ceased operations in June, 1995.



035-603 - Legislative Budget Services Fund 4F6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$50,262	$106,430	$98,505	**$105,211**	**$113,628**
Change	--	--	111.8%	-7.4%	**6.8%**	**8.0%**

Legal Basis: ORC 5112.19
Revenue Source: Hospital Care Assurance Program
Purpose: These funds are used for the purpose of health care analysis by the Legislative Budget Office.



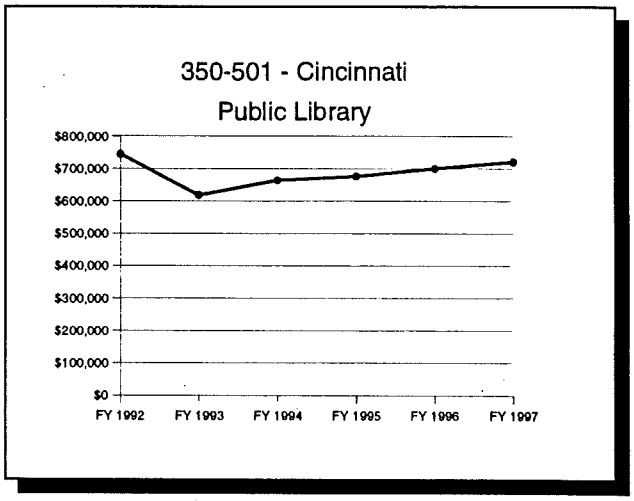
I. GENERAL REVENUE FUND - SUBSIDIES

350-400 - Ohio Public Library Information Network (OPLIN)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	$50,000	**$1,219,934**	**$3,631,330**
Change	--	--	--	--	**2339.9%**	**197.7%**

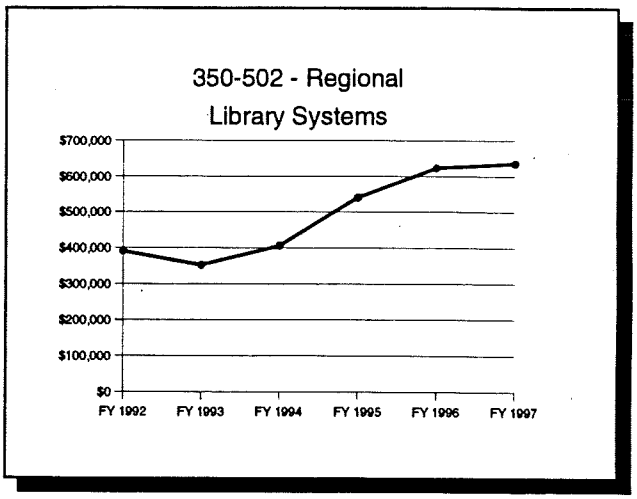
Legal Basis: originally established by Sub. H.B. 715 of the 120th G.A.
Revenue Source: GRF
Purpose: This line item began in FY 1995, for the purpose of studying information technology of the public libraries and for developing recommendations for libraries to consider as they up-date their computer and communication facilities. Money appropriated to this line item in FY 1996 and 1997 will be used to establish a telecommunications network linking the state's public libraries. Funds from this line item will be used for administration, networking start-up, telecommunications, and training costs. OPLIN will have its own administrative board responsible for all on-going policy decisions and development of budget requests. The State Library will be responsible for submitting OPLIN's budget requests and for disbursement of all appropriated funds.

350-501 - Cincinnati Public Library (formerly a portion of Regional Libraries for the Blind and Physically Handicapped)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$744,986	$617,745	$664,359	$676,009	**$700,196**	**$721,202**
Change	--	-17.1%	7.5%	1.8%	**3.6%**	**3.0%**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: GRF
Purpose: To subsidize the Cincinnati regional library for the blind and physically handicapped.



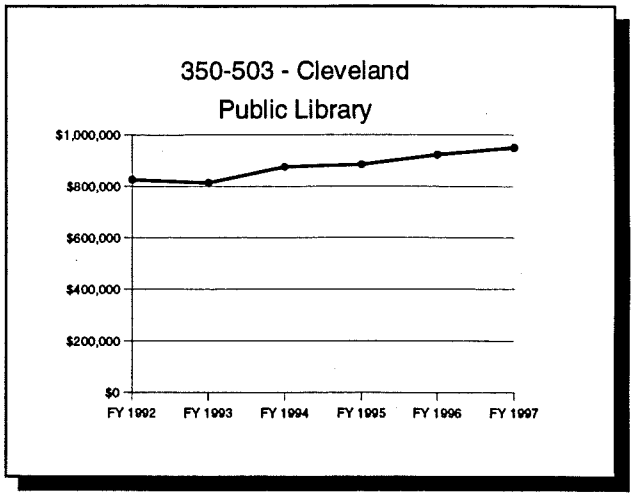
350-502 - Regional Library Systems (formerly Ohio Valley Area Libraries)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$391,400	$352,260	$405,818	$540,744	**$623,067**	**$635,759**
Change	--	-10.0%	15.2%	33.2%	**15.2%**	**2.0%**



Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: GRF
Purpose: To subsidize Area Library Service Organizations (established under section 3375.81 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 the 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, five additional regional library systems have been chartered and will begin receiving state funding in fiscal years 1996 and 1997.

350-503 - Cleveland Public Library (formerly a portion of Regional Libraries for the Blind and Physically Handicapped)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$825,963	$812,976	$875,681	$884,835	**$922,800**	**$950,484**
Change	--	-1.6%	7.7%	1.0%	**4.3%**	**3.0%**

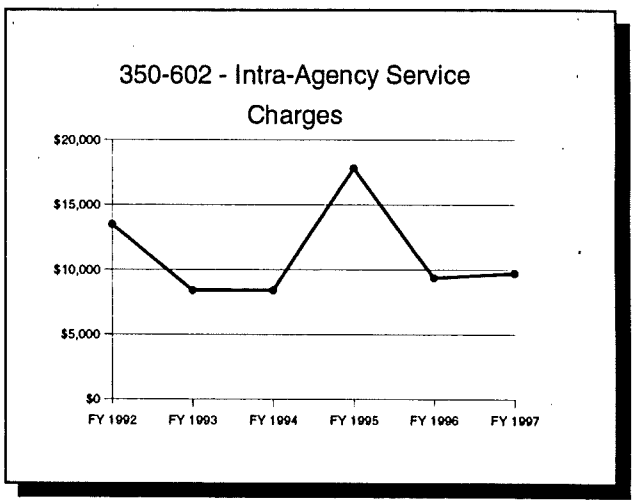
Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: GRF
Purpose: To subsidize the Cleveland regional library for the blind and physically handicapped.



II. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

350-602 - Intra-Agency Service Charges Fund 139						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$13,475	$8,404	$8,404	$17,805	**$9,363**	**$9,719**
Change	--	-37.6%	0.0%	111.9%	**-47.4%**	**3.8%**

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th GA
Revenue Source: funds from state agencies
Purpose: This line item receives funds from state agencies for services provided by the Library Board.



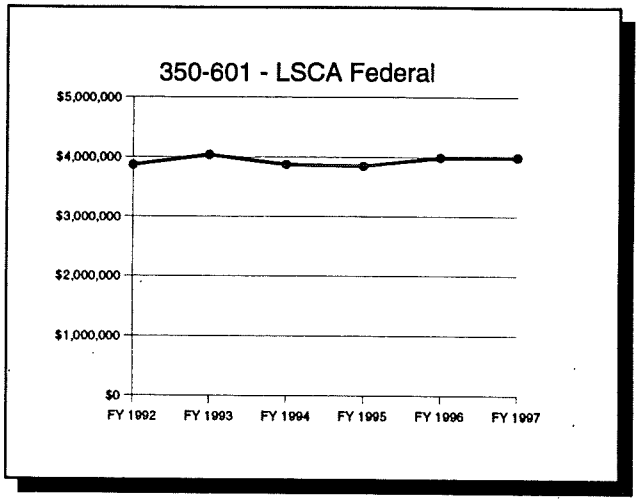
350-604 - OPLIN Technology Fund 459						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$8,000,000**	**$0**
Change	--	--	--	---	**--**	**-100.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GSF; funds transferred from the FY 1995 ending GRF balance
Purpose: Funds are to be distributed to library districts for the purchase of computer software, hardware, and other computer technology related to implementing the Ohio Public Library Information Network (OPLIN).

III. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

350-601 - LSCA Federal Fund 313						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,864,498	$4,037,370	$3,874,629	$3,848,399	**$3,991,762**	**$3,991,762**
Change	--	4.5%	-4.0%	-0.7%	**3.7%**	**0.0%**

Legal Basis: originally established by Controlling Board action on October 9, 1956 (Titles I and III of the Library Services and Construction Act (LSCA)-PL 95-123)
Revenue Source: CFDA 84.034, Public Library Services
Purpose: Title I deals with the extension of library services to under served areas or groups, while Title III deals with cooperative library efforts. Moneys are distributed in accordance with an approved state plan called The Ohio Long Range Program for Improvement of Library Services.

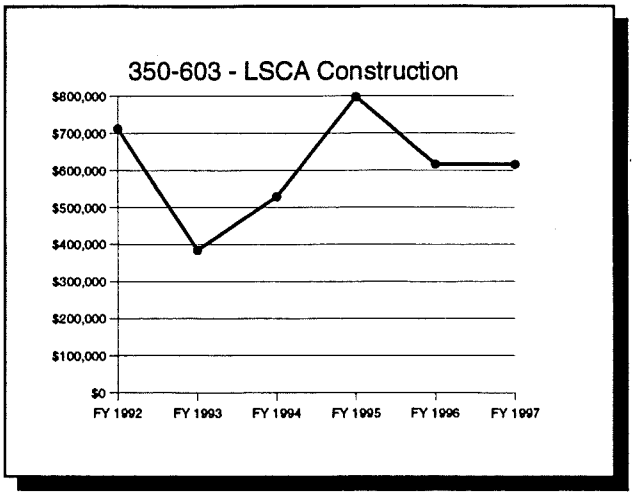


350-603 - LSCA Construction Fund 313						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$712,025	$384,293	$528,750	$797,688	**$616,315**	**$616,315**
Change	--	-46.0%	37.6%	50.9%	**-22.7%**	**0.0%**

Legal Basis: originally established by Controlling Board action on October 9, 1956 (Titles II of the Library Services and Construction Act (LSCA)-PL 95-123)

Revenue Source: CFDA 84.154, Public Library Construction

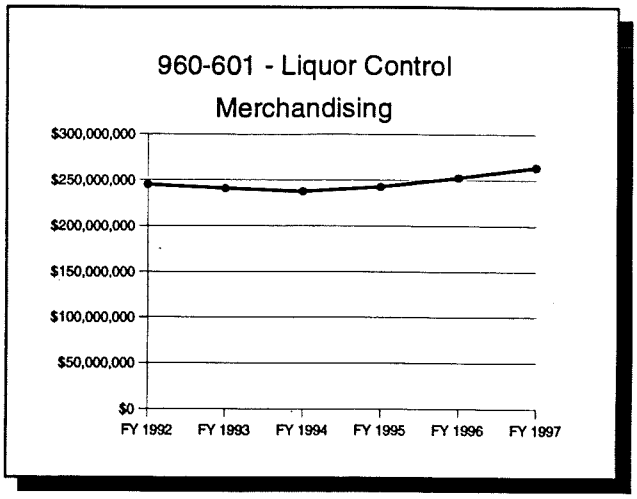
Purpose: Title II funds are appropriated for construction and/or expansion, remodeling, and alteration of buildings to be used for public library facilities. Moneys are distributed in accordance with an approved state plan called The Ohio Long Range Program for Improvement of Library Services.



I. LIQUOR CONTROL FUND GROUP - SPECIAL ACCOUNTS

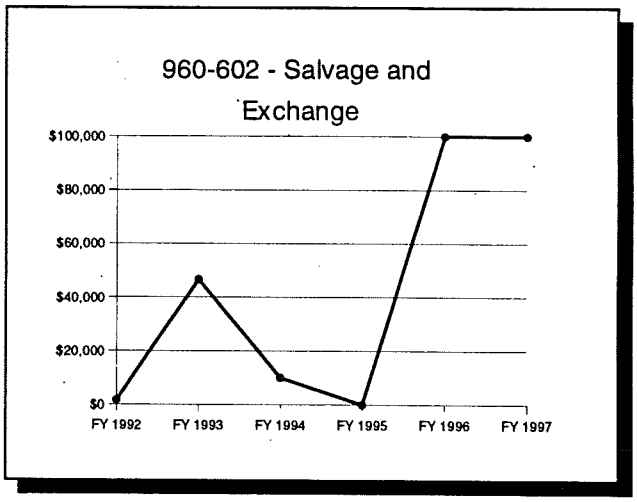
960-601 - Liquor Control Merchandising						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$245,053,065	$240,755,513	$237,505,291	$242,491,939	**$252,691,517**	**$263,935,508**
Change	4.4%	-1.8%	-1.4%	2.1%	**4.2%**	**4.5%**

Legal Basis: ORC 4301.12
Revenue Source: revenue from state and agency store liquor sales
Purpose: To pay for liquor purchases, agency commissions and trucking costs



960-602 - Salvage and Exchange						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,647	$46,610	$10,065	$0	**$100,000**	**$100,000**
Change	--	2730.0%	-78.4%	-100.0%	**--**	**0.0%**

Legal Basis: originally established by Controlling Board during the 1973-1975 biennium
Revenue Source: revenue from the sale of the department's unwanted material and equipment
Purpose: To provide the department a means to sell unused or out-dated equipment and materials.



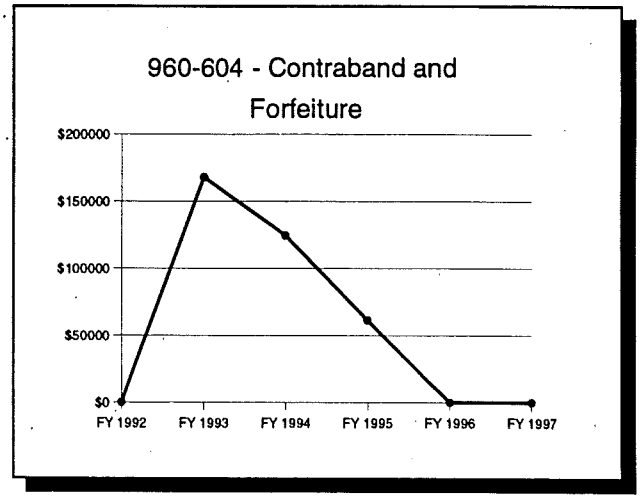
960-603 - Federal Special Revenue						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$240,785	**$50,000**	**$0**
Change	--	--	--	--	**-79.2%**	**-100.0%**

Legal Basis: originally established by Controlling Board on November 14, 1994
Revenue Source: CFDA 20.600, State and Community Highway Safety (administered through by the Department of Public Safety)
Purpose: It is used to reduce alcohol related traffic accident fatalities by targeting enforcement of sales to underage people and intoxicated persons. The grant reimburses the department for overtime and other miscellaneous expenditures accrued during these operations.

II. STATE HIGHWAY SAFETY FUND GROUP

960-604 - Contraband and Forfeiture						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$167,929	$124,634	$61,344	**$0**	**$0**
Change	--	--	-25.8%	-50.8%	**-100.0%**	**--**

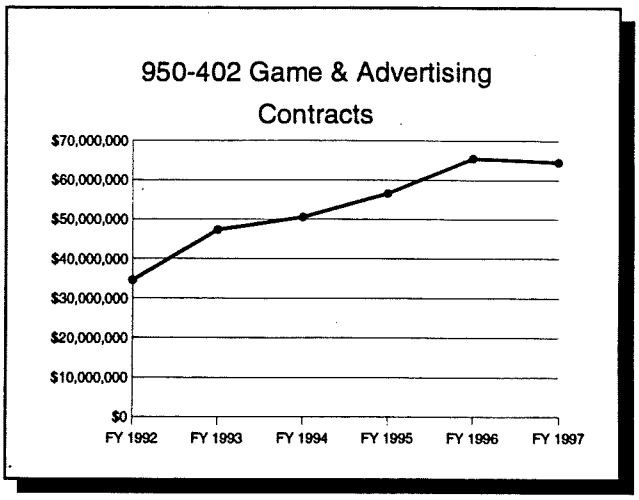
Legal Basis: originally established by Controlling Board on June 15, 1992
Revenue Source: assets such as cash or other valuables seized as evidence after illegal activity is discovered; assets are placed in a trust fund by a court and awarded to the department at the court's discretion
Purpose: This line item provides the department with a method to sell confiscated goods. The fund was moved to the Department of Public Safety, along with the Department of Liquor Control's enforcement division. Revenues must be used for enforcement related purposes.



I. STATE LOTTERY FUND GROUP- SPECIAL PURPOSES

950-402 - Game and Advertising Contracts Fund 044						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$34,556,886	$47,318,394	$50,517,185	$56,564,610	**$65,469,351**	**$64,609,891**
Change	-25.1%	36.9%	6.8%	12.0%	**15.7%**	**-1.3%**

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.
Revenue Source: lottery ticket sales
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. In other words, all game vendor contracts, advertising contracts and other purchased personal services are paid through this line item. Specifically, appropriations are allotted to three primary object classes: class 13, personal services; class 27, lease expense; and, class 28, printing expense. At one time these expenses were paid through line item 950-100 Personal Services.



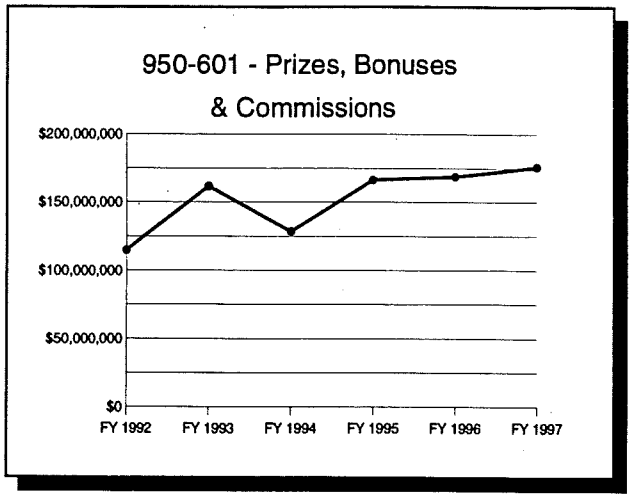
The disbursement history for this line item shows a big decrease in FY 1992, followed by a similar increase in FY 1993. However, disbursements for those two years combined average out to $41.4 million per year, which is actually less than the average over the prior four years. Such discontinuity is the result of the encumbrance of a large amount of money at the end of FY 1992 that was disbursed in FY 1993. Since the Lottery Commission operates on a modified accrual basis of accounting, moneys encumbered at the end of FY 1992 and spent in FY 1993 would only show up in the year they were spent. The increase for FY 1994 was the result of new contract negotiations between the Lottery Commission and its vendors, and increasing industry rates for these services.

For FY 1995, the increase in this line item reflects two things. First, a projected increase in the various costs of the services funded by this line item, and; second, a transfer of $9,556,479 from ALI 950-300 approved by Controlling Board on September 12, 1994. Initially, the Lottery Commission expected to purchase equipment from Gtech, however, upon consideration, the commission decided to lease instead. As purchases are financed through ALI 950-300 and lease payments through ALI 950-402, moneys had to be transferred to acquire the equipment.

II. STATE LOTTERY FUND GROUP - SPECIAL ACCOUNTS

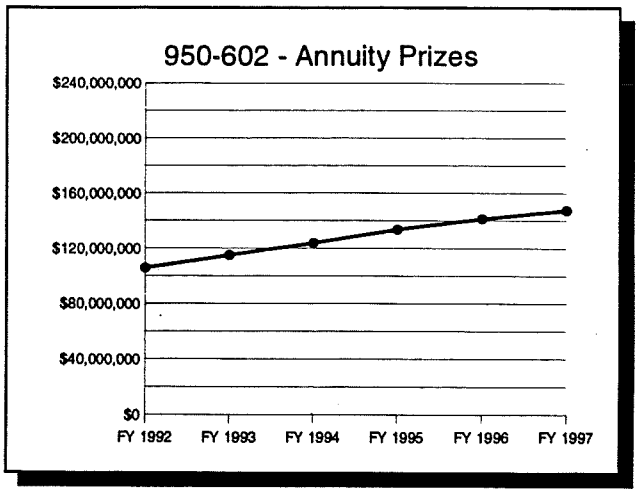
950-601 - Prizes, Bonuses and Commissions Fund 044						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$114,712,668	$161,685,201	$128,503,613	$166,373,264	**$168,780,950**	**$176,038,000**
Change	63.8%	40.9%	-20.5%	29.5%	**1.4%**	**4.3%**

Legal Basis: ORC 3770.06
Revenue Source: lottery ticket sales
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 prizes, first installments of deferred Super Lotto 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.



A couple of factors have contributed to rising expenditures from this line item in recent years. First, growing popularity of the cash option for Super Lotto prize awards increased disbursements from FY 1992 to FY 1993. Second, instant games have made up a greater proportion of total sales than in previous years, and since these games have a higher payout percentage, expenditures from this line item have increased. The subsequent decline in FY 1994 was not due to a reversal of these, but rather, fewer Super Lotto jackpot rollovers and therefore smaller amounts were paid out. Appropriations for FYs 1996 and 1997 continue the trend in instant games, and in cash option payments for Super Lotto jackpots.

950-602 - Annuity Prizes Fund 871						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$105,609,875	$114,865,843	$123,692,324	$133,606,491	**$141,276,805**	**$147,607,575**
Change	13.8%	8.8%	7.7%	8.0%	**5.7%**	**4.5%**

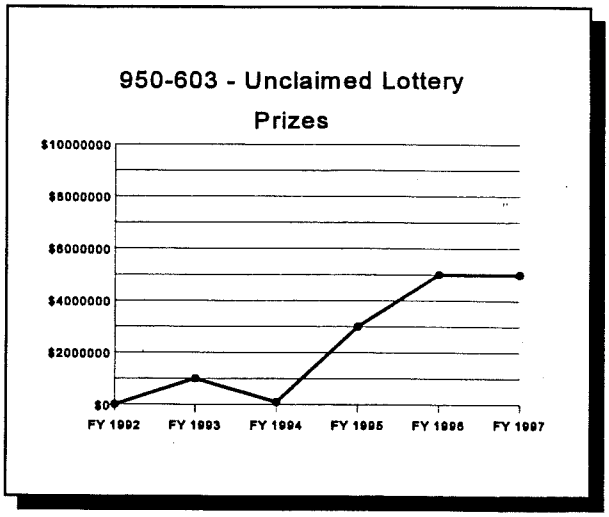


Legal Basis: originally established by ORC 3770.06 effective November 21, 1973.
Revenue Source: moneys transferred from the State Lottery Fund; interest earned by the Treasurer of State on invested balances
Purpose: This line item supports payments for all Lottery deferred prizes. As mentioned previously, the initial installment payment for deferred prizes is made from ALI 950-601.

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 game. Prizes are then paid out over time as they are due to winners. Rising interest rates will lower the actual amount of dollars necessary to supply funding for payment of deferred prizes. Conversely, interest rate decreases would increase the amount required to support deferred prize payments. Fiscal year 1994 saw interest rates decline by 1.5%, which would have greatly increased prize expenditures for Super Lotto. However, few jackpot rollovers that year resulted in smaller payouts; and more jackpot winners chose the lump-sum payment, so the net effects on expenditures from this line item were not so severe. Appropriations for this line item in FYs 1996 and 1997 are based on both the current deferred prize obligations as well as those projected in the coming fiscal years.

On numerous occasions, it was determined by the Director of OBM that this line item held an amount of interest earnings in excess of what was necessary to support the payment of deferred prizes. Actual interest earned exceeded the interest assumed by the original payments to fund the annuity prize. In such cases, the excess amount was transferred into the Lottery Profits Education Fund (LPEF); however, the recent decline in earnings on long-term investments by the Treasurer has eliminated excess earnings by the LPEF. We shall see whether the recent increases in interest rates will allow transfers of investment earnings into the LPEF to resume during the 1995 - 1997 biennium.

950-603 - Unclaimed Lottery Prizes Fund 872						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$1,000,000	$100,000	$3,002,028	**$5,000,000**	**$5,000,000**
Change	--	--	-90.0%	2902.0%	**66.6%**	**0.0%**



Legal Basis: ORC 3770.07 (originally established by Sub. H.B. 597 of the 116th G.A.)
Revenue Source: moneys from unclaimed lottery prizes
Purpose: The use of money in the Unclaimed Prizes Fund (UPF) varies. Although the Lottery Commission had previously increased the prize percentage payout of seasonal instant lottery games, and the higher payouts were backed by unclaimed prize money, there was no actual activity recorded in the UPF until FY 1990, when OBM began depositing money in the fund at Lottery's request. In October 1990, $17 million was transferred out of the account to fund prizes for a new version of the Super Lotto game (the short-lived 6/53 game). The amount transferred out exceeded appropriation authority for the account, but such cash transfers do not require appropriation authority, since they are explicitly permitted in Revised Code sections 3770.07 and 3770.06(C). Since then, there has been a steady stream of revenue deposited in the UPF, and a number of transfers out. During FY 1996 and FY 1997, $13 million each year is required to be transferred to support education appropriations.

The authority to transfer money from the UPF to any other fund actually belongs to the Director of OBM, not the Director of the Lottery Commission. The Director of the Lottery Commission requests transfers to be made by OBM, but OBM may refuse, or agree to transfer a smaller amount. At this time, there are essentially four uses to which transfers from the UPF are put:

- Temporary prize payout increases for instant games, especially in the Holiday season (the money used directly in increasing the prize payouts comes from ticket sales; money may then be transferred from the UPF to the Operating Rotary to support the additional payouts);
- Augmentation of Super Lotto jackpot awards;
- To fill gaps in the Deferred Prizes Trust Fund (DPTF) when additional money is needed, e.g. due to declining long-term interest;
- To serve as a kind of reserve fund in the event of a GRF and/or LPEF funding shortfall for Basic Aid. For example, in February 1993 the Controlling Board approved the release of $18 million in unclaimed prizes through the end of FY 1993 to cover a total Basic Aid funding shortfall of about $56 million.

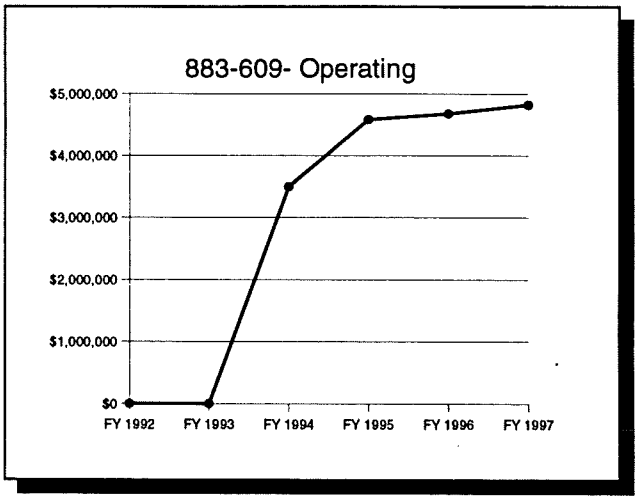
I. GENERAL REVENUE FUND - SPECIAL PURPOSES

883-401 - P.L.A.N.						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$17,393	$9,657	--	--	--	--
Change	--	-44.5%	-100.0%	--	--	--

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: GRF; the Physicians' License Access Network Fund, created in Am. Sub. H.B. 298 requires that fees charged for the use of P.L.A.N. be deposited in the fund and from which the seed money be repaid to the General Revenue Fund; temporary law in Sub. H.B. 152 provided that if the full amount of the loan was not repaid in full in FY 1994, then the Director of the Office of Budget and Management review the cash balance in this line item and recommend a transfer amount; the language also requires that this review be conducted in each fiscal year until the GRF is repaid the $51,095 appropriated under Am. Sub. H.B. 298
Purpose: This account provides seed money for the implementation of the Physicians' License Access Network (P.L.A.N.). P.L.A.N. will allow computer access by health care providers to the public portions of the Medical Board licensure records.

II. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

883-609 - Operating Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$3,493,041	$4,581,877	**$4,678,210**	**$4,823,852**
Change	--	--	--	31.2%	**2.1%**	**3.1%**



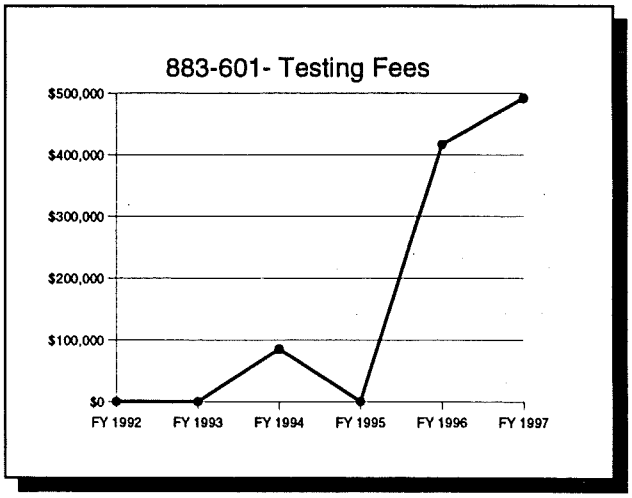
Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: revenue received by the 21 licensing boards
Purpose: This line item replaced former General Revenue Fund line items 883-100, Personal Services, 883-200, Maintenance, and 883-500, Equipment. Funds will be used for general operating expenses, including payroll, supplies, and new equipment. The individual board's appropriation may be greater or lesser than their amount of fee revenue for the fiscal year, but the goal is for each board to be self-supporting over the biennium. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

883-601 - Testing Fees Fund 619						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$106,840	$111,115	--	--	--	--
Change	16.5%	4.0%	-100.0%	--	--	--

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.
Revenue Source: fees charged to those taking the FLEX licensing exams administered by the State Medical Board
Purpose: To receive fees charged to those taking the FLEX licensing exams. Prior to FY 1988, these fees were deposited in the General Revenue Fund.

883-601 - Testing Fees - Medical Board Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$85,320	$468	**$416,306**	**$491,988**
Change	--	--	--	-99.5%	**88854.3%**	**18.2%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: fees collected by licensing boards
Purpose: This line item replaces General Revenue Fund line item 883 - 601, Fund 619, Testing Fees. These moneys are used to cover the expenses of procuring, administering, and grading examinations. The amount of fees collected may be greater or lesser than the appropriation for the fiscal year, but the goal is for testing fee revenue to equal testing expenditures over the biennium. Excess fees collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.



DIVISIONAL APPROPRIATIONS

Divisional appropriations for the former Department of Mental Health and Mental Retardation were made for the first time in Am. Sub. H.B. 204 of the 113th General Assembly for fiscal years 1980 and 1981. This department was split into the departments of Mental Health, and Mental Retardation and Developmental Disabilities, by Am. Sub. H.B. 900 of the 113th General Assembly, effective late in fiscal year 1980. After the departments became independent, some subdivisions were retained; others were eliminated or combined with other divisions.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

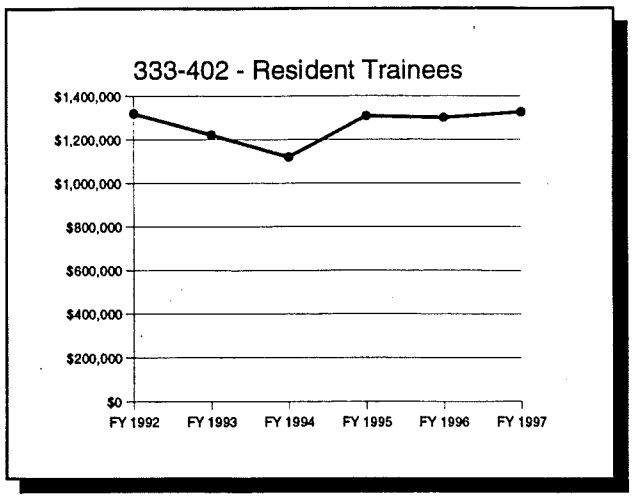
332-401 Forensic Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$12,047,473**	**$12,443,136**
Change	--	--	--	--	**100%**	**3.3%**

Legal Basis: originally established by Am Sub. HB 117 of the 121st G.A. (replaces the former Personal Services, Maintenance, Equipment, and Volunteer Recruitment line items {332-100, -200, -300, and -409} under the Division of Psychiatric Services to Correctional Facilities, and former appropriation line item 332-503, Community Forensic Services)
***Revenue Source*:** GRF
Purpose: The primary uses of this line item are to fund inpatient services to prison inmates at the Oakwood Correctional Facility, consultation and oversight for psychiatric services provided by staff of the Department of Rehabilitation and Correction, and management of forensic services provided in the community and at facilities operated by the Department of Mental Health. In addition, a portion of this line item will be allocated to the Alcohol, Drug Addiction and Mental Health /Mental Health Services (ADAMH/MH) Boards to provide psychiatric services to courts of common pleas.

While appropriation levels for fiscal years 1996 and 1997 are probably not sufficient to fund more than the above listed purposes, if additional funding is appropriated in the future this line item may also be used to provide forensic training to ADAMH/MH Boards, evaluations of forensic status patients in facilities operated by the Department of Mental Health, and pilot projects to develop alternatives to institutionalization for non-violent mentally ill offenders or other services to mentally ill offenders on release or probation.

333-402 - Resident Trainees						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,319,319	$1,220,862	$1,119,881	$1,307,893	**$1,300,034**	**$1,326,035**
Change	-13.6%	-7.5%	-8.3%	16.8%	**-0.6%**	**2.0%**

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.
Revenue Source: GRF
Purpose: Funds psychiatry/psychology residencies and traineeship programs in psychology, nursing, and social work at state universities and teaching hospitals. Under division (A)2 of Section 5119.06 and Sections 5119.10-11 of the Revised Code, 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.



333-403 Pre-Admission Screening						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$2,710,511**	**$2,796,690**
Change	--	--	--	--	**--**	**2.7%**

Legal Basis: originally established by Am. Sub. HB 117 of the 121st G.A.
Revenue Source: GRF (receives a 50% federal match in Medicaid dollars)
Purpose: 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 will 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 Human Services had been responsible for pre-admission screening for Medicaid-eligible persons admitted to psychiatric units in general hospitals. 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, but in July of 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. The Department had anticipated pursuing a second waiver to allow Medicaid coverage to persons treated in IMDs who are between the ages of 21 and 65 as part of OhioCare, but with the OhioCare proposal on hold it is not known at this time if the second waiver will be pursued.

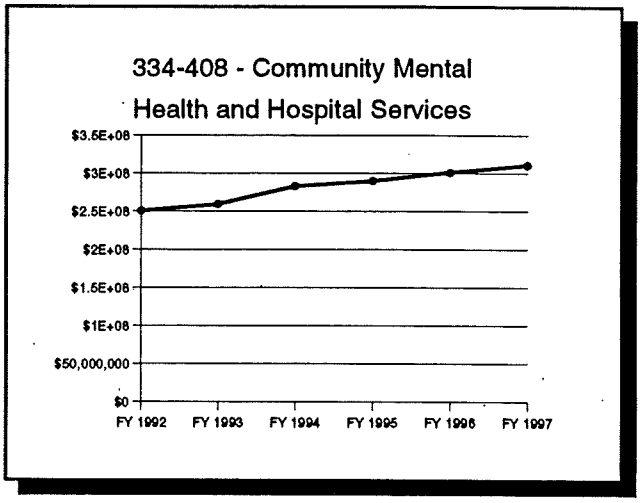
There are roughly 11,000 to 12,000 Medicaid-covered psychiatric admissions per year to the psychiatric units of general hospitals. An additional 1,000 Medicaid admissions per year are anticipated through the IMD waiver for persons under 22 or over 65. If the second IMD waiver and OhioCare or

another managed care proposal are not implemented, it is doubtful that a pre-admission screening program of the magnitude originally planned will be pursued.

334-407 - Clozapine Pilot						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$841,547	$945,044	$14,020	**$0**	**$0**
Change	0.0%	--	12.3%	-98.5%	**--**	**--**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: GRF
Purpose: Funded a pilot program in the department's hospitals. The purpose of the pilot program was to develop protocols in conjunction with the Department of Human Services for the administration of the drug Clozapine to hospital residents suffering from schizophrenia. This account was "folded" into the 334-408 Community and Hospital Mental Health Services line item beginning in FY 1995, at which time the pilot program became a statewide program.

334-408 - Community Mental Health and Hospital Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$250,675,297	$259,426,303	$283,078,804	$289,965,576	**$301,309,947**	**$310,897,870**
Change	6.7%	3.5%	9.1%	2.4%	**3.9%**	**3.2%**



Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: GRF
Purpose: Funds both hospital operating budgets and the services purchased by the community mental health boards. The 408 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 are distributed under division (B)(2) of Revised Code section 5119.62 to hospitals and to boards which have an approved community mental health plan.

In general, moneys are first allocated to the hospitals for fixed operating costs and to the State Operated Services program (SOS) for paying former state hospital employees who are providing community services. The remainder is distributed to the boards for purchasing services from local agencies. The moneys are distributed to the boards based on a funding formula which factors in such variables as the population of the board's service area, the number of severely mentally ill persons determined to be in the service area, and the number of bed days at state hospitals which the board has used in the past. The boards may use some of their allocation for purchasing additional state hospital bed days, over their estimated number of bed days, if necessary.

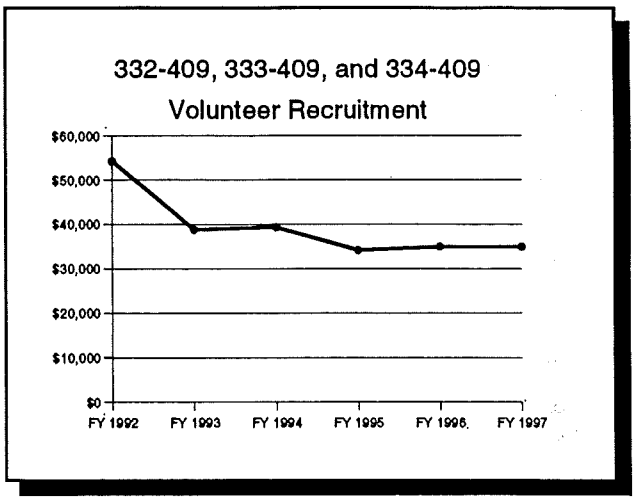
Funding allocations in fiscal years 1994 and 1995 were as follows:

	FY 1994 Allocations	Percent of Total*	FY 1995 Est. Allocations	Percent of Total
Hospitals	$197 million	70%	$181.8 million	63%
SOS	16 million	6%	17.6 million	6%
Local Boards	70 million	25%	88.6 million	31%
TOTAL	$283 million	100%	$288 million	100%
*Numbers don't add to 100% due to rounding.				

Department estimates for fiscal years 1996 and 1997 are not available due to uncertainties in hospital restructuring timelines.

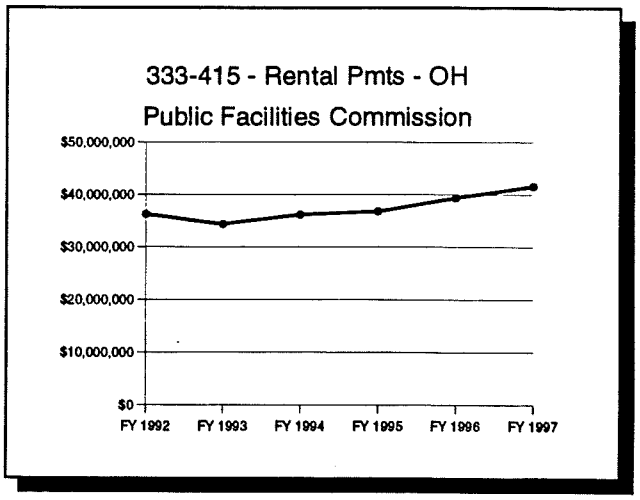
332-409, 333-409, and 334-409 - Volunteer Recruitment						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$54,257	$38,770	$39,319	$34,121	**$34,891**	**$34,891**
Change	-2.9%	-28.5%	1.4%	-13.2%	**2.3%**	**0.1%**

Legal Basis: originally established by Am. Sub. H.B. 191 of the 112th G.A.
Revenue Source: GRF
Purpose: To recruit, retain, and recognize volunteers in state mental health institutions. In the biennial appropriations acts through the 1984-1985 biennium, separate appropriations for this item appear under the three divisions: Administration and Statewide Programs, Hospitals, and Psychiatric Services to Correctional Facilities. Beginning with the 1996-1997 biennium, volunteer recruitment for Psychiatric Services to Corrections was folded into the new line item, 332-401, Forensic Services.



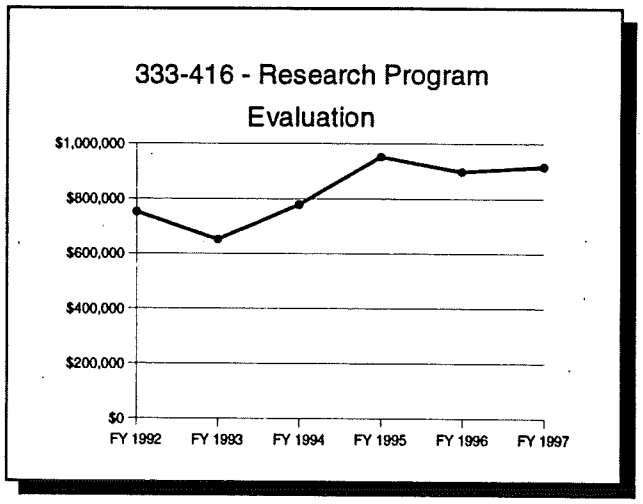
333-415 - Rental Payments to the Ohio Public Facilities Commission						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$36,259,717	$34,388,200	$36,234,399	$36,804,258	**$39,366,000**	**$41,620,000**
Change	1.4%	-5.2%	5.4%	1.6%	**7.0%**	**5.7%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Funds debt service payments for long-term capital construction projects of the Department of Mental Health. The department continued to make its own debt service payments and those of the Department of Mental Retardation and Developmental Disabilities (DMR/DD) for two years after the agencies were separated in FY 1980.



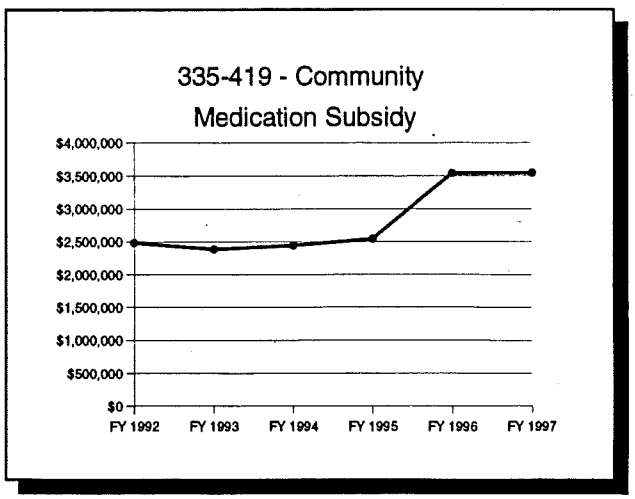
333-416 - Research Program Evaluation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$752,315	$651,268	$778,487	$951,714	**$898,375**	**$916,277**
Change	-15.8%	-13.4%	19.5%	22.3%	**-5.6%**	**2.0%**

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.
Revenue Source: GRF
Purpose: Funds departmental research projects. Prior to fiscal year 1982, research projects were funded through general departmental operating funds.



335-419 - Community Medication Subsidy						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,486,851	$2,386,851	$2,445,090	$2,542,894	**$3,542,894**	**$3,542,894**
Change	-3.9%	-4.0%	2.4%	4.0%	**39.3%**	**0.0%**

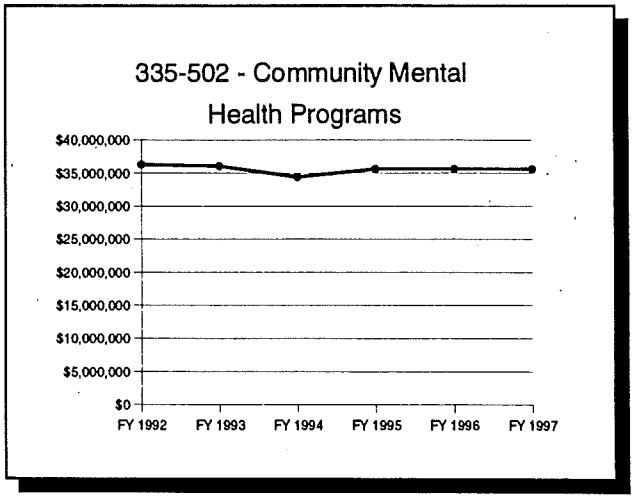
Legal Basis: established by Am. Sub. H.B. 171 of the 117th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A., and funded through the former 335-200, Maintenance line item)
Revenue Source: GRF
Purpose: Assists community mental health boards with the purchase of psychotropic medication 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.



II. GENERAL REVENUE FUND - SUBSIDIES

335-502 - Community Mental Health Programs						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$36,296,812	$36,076,033	$34,384,794	$35,625,661	**$35,625,661**	**$35,625,661**
Change	-8.7%	-0.6%	-4.7%	3.6%	**0.0%**	**0.0%**

Legal Basis: ORC 5119.62
Revenue Source: GRF
Purpose: Pays up to 75 percent of the operating expenses of the state's 53 community mental health boards. The boards contract with local public and private non-profit agencies to provide services to the mentally ill in their county or multi-county service areas. Subsidies are based on the ratio of the population of each service district to the population of the state.



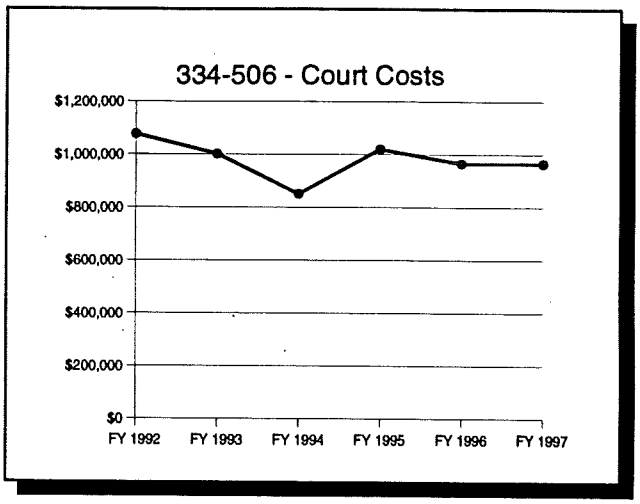
The community board network was established by H.B. 648 of the 107th General Assembly in 1967, and its responsibilities are codified in Chapter 340 of the Revised Code. Each county of 50,000 or more persons is authorized to establish a board to provide locally based planning, evaluation, and coordination services.

335-503 - Community Forensic Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,131,971	$2,100,621	$2,110,494	$2,073,901	**$0**	**$0**
Change	-6.7%	-1.5%	0.5%	-1.7%	**-100.0%**	**--**

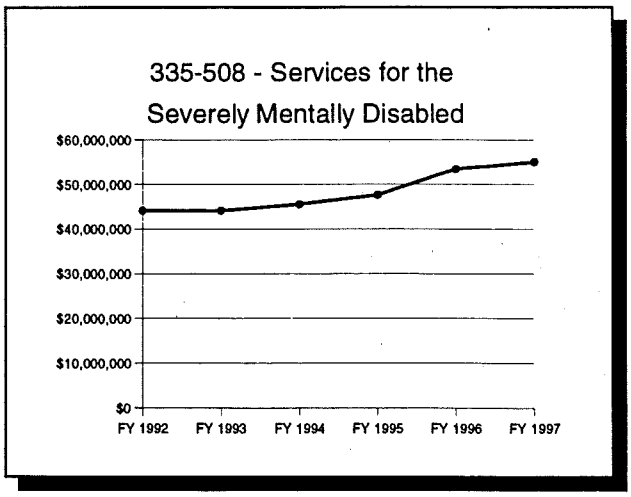
Legal Basis: established by Am Sub. H.B. 117 of the 121st G.A. (folds this line item into the Department's new 332-401 line item, Forensic Services; originally established by Sub. H.B. 191 of the 112th G.A.)
Revenue Source: GRF
Purpose: The purpose of this line litem was to reimburse 12 community forensic centers for expenses related to providing competency and sanity evaluations ordered by the courts of common pleas. The centers provide forensic psychiatric and psychological evaluations to accused criminal offenders who are mentally disturbed as well as other psychiatric services ordered by the state's courts of common pleas. The centers are located in Akron, Cambridge, Cincinnati, Cleveland, Columbus, Dayton, Hamilton, Mansfield, Painesville, Portsmouth, Toledo, and Youngstown.

334-506 - Court Costs						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,077,642	$1,002,365	$850,528	$1,020,595	**$966,274**	**$966,274**
Change	-4.2%	-7.0%	-15.1%	20.0%	**-5.3%**	**0.0%**

Legal Basis: ORC 5122.43 (created to reimburse courts for expenses incurred in meeting the requirements of H.B. 244 of the 111th G.A., which revised institutional admission procedures for voluntary and involuntary commitments of the mentally ill)
Revenue Source: GRF
Purpose: This line item is used to reimburse county probate courts for expenses associated with commitment proceedings for the noncriminal mentally ill pursuant to ORC Section 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.



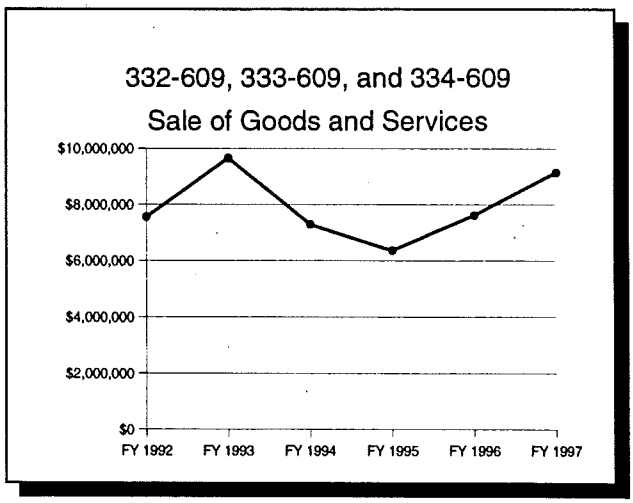
335-508 - Services for the Severely Mentally Disabled						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$44,112,684	$44,078,146	$45,563,304	$47,601,059	**$53,436,092**	**$55,036,985**
Change	-14.6%	-0.1%	3.4%	4.5%	**12.3%**	**3.0%**



Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: GRF
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 General Assembly, the purpose of this line item was changed to include new programs for severely emotionally disturbed youth and for housing the mentally disabled.

III. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

332-609, 333-609, and 334-609 - Sale of Goods and Services Fund 149						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,553,660	$9,665,444	$7,285,960	$6,351,793	**$7,615,280**	**$9,146,715**
Change	-30.5%	28.0%	-24.6%	-12.8%	**19.9%**	**20.1%**



Legal Basis: ORC 5119.161, (originally established by Am. Sub. H.B. 291 of the 115th G.A. through Controlling Board in FY 1981); H.B. 111 of the 118th G.A. created line item 332-609 (as of FY 1990) to reflect the transfer of funding for Oakwood Forensic Center from the Division of Hospitals to the Division of Psychiatric Services to Correctional Facilities (line items appear separately under three divisions: Hospitals, Administration and Statewide Services, and Psychiatric Services to Correctional Facilities; the combined amounts are shown in the table)
Revenue Source: payments for goods and services provided by the department to other governmental and nongovernmental entities, employee housing and cafeteria receipts, fees for copying

service, and the proceeds from the sale of other personal property under the agency's control; beginning in fiscal year 1993, payments from community mental health boards and agencies for training, seminars, and printed materials provided by the department

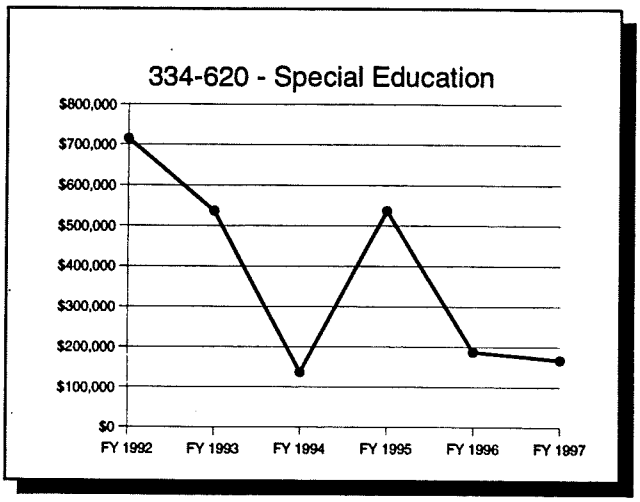
Purpose: These moneys are used to pay the department's operating expenses.

334-620 - Special Education Fund 150						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$714,863	$536,637	$136,637	$536,880	**$187,119**	**$167,119**
Change	-21.9%	-24.9%	-74.5%	292.9%	**-65.1%**	**-10.7%**

Legal Basis: originally established by Controlling Board in October, 1976

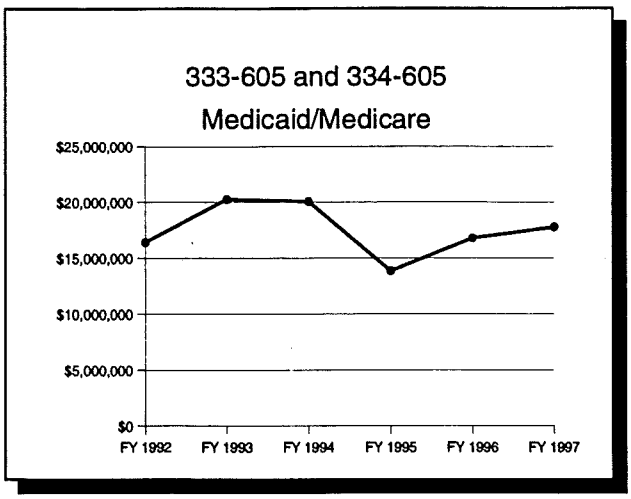
Revenue Source: moneys from the state's Department of Education for educating school-age residents in mental health institutions (including forensic psychiatric facilities)

Purpose: The Division of Hospitals receives and expends funds from this line item.



IV. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

333-605 and 334-605 - Medicaid/Medicare Fund 324						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$16,422,474	$20,278,126	$20,054,244	$13,837,957	**$16,785,506**	**$17,788,387**
Change	-3.0%	23.5%	-1.1%	-31.0%	**21.3%**	**5.0%**



Legal Basis: reestablished 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)

Revenue Source: Medicaid and Medicare revenues (from FY 1981 through FY 1983, revenues for this line item were deposited in the 632 Mental Health Operating line item in the State Special Revenue Fund)

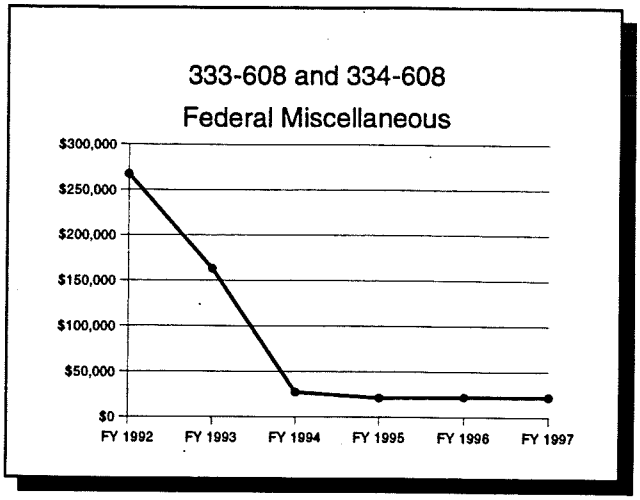
Purpose: Funds are used for operating expenses of the department's institutions. Since FY 1988, appropriations have been made to two separate line items (in the divisions of Hospitals, and Administration and Statewide Programs).

Currently, the vast majority of these moneys are Medicare dollars. Since the 117th General Assembly, Medicaid reimbursement at state hospitals was received only for the sprinkling 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 65) patients. Beginning in fiscal year 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 increase in Medicaid reimbursement at state hospitals because of the waiver is expected to be small, around 1,000 admissions annually, since 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.

The OhioCare plan, if enacted in a form that covers mental health services, would involve a second federal waiver which would expand coverage to Medicaid-eligible persons between the ages of 21 and 65 who are in state or private freestanding psychiatric hospitals. As of the summer of 1995, it is not known whether this second waiver or the OhioCare plan will be pursued.

In the past hospitals received Medicaid dollars for persons under 21 or over 65 years of age, but during the 117th General Assembly DMH stopped receiving Medicaid coverage for state hospitals. During the 117th General Assembly, the U.S. Health Care Financing Administration (HCFA) determined that Ohio was out of compliance with the free choice of provider principles because while state psychiatric hospitals received Medicaid coverage, private psychiatric hospitals did not. Rather than allow Medicaid coverage for private psychiatric hospital admissions, a decision was made to opt out of Medicaid coverage for state hospitals.

333-608 and 334-608 - Federal Miscellaneous Fund 3A6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$267,361	$163,011	$27,241	$21,082	**$22,000**	**$22,000**
Change	-33.1%	-39.0%	-83.3%	-22.6%	**4.4%**	**0.0%**

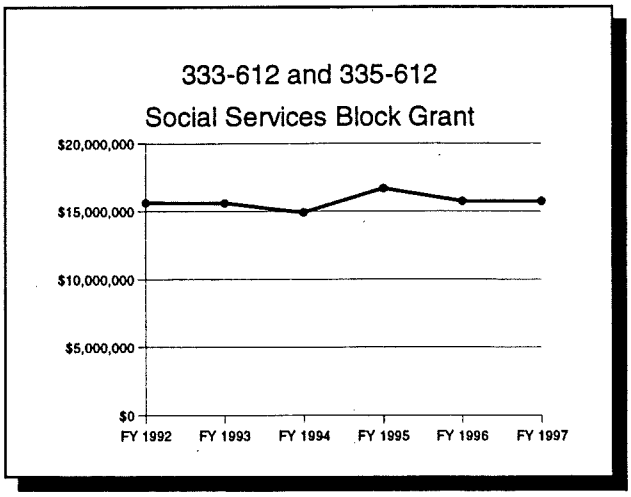


Legal Basis: ORC 5119.60

Revenue Source: Numerous federal grants and contract moneys. Prior to fiscal year 1991, this line item also recieved Title XX moneys, which have since been deposited in line item 333-612. In the biennial appropriations acts, separate appropriations for this item appear under two divisions: Administration and Statewide Programs, and Hospitals. Figures presented are totals of the two line items, but no appropriations or moneys were received by the Administration and Statewide Programs line item, 333-608, in FY 1994 through FY 1997.In the 1996 and 1997 biennium only the 334-608 line item received an apropriation; this was for CFDA 84.034, Public Library Services.

Purpose: To support funding for state for programs for the mentally ill.

333-612 and 335-612 - Social Services Block Grant Fund 3A7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$15,615,160	$15,597,658	$14,910,905	$16,679,813	**$15,724,000**	**$15,724,000**
Change	6.7%	-0.1%	-4.4%	11.9%	**-5.7%**	**0.0%**

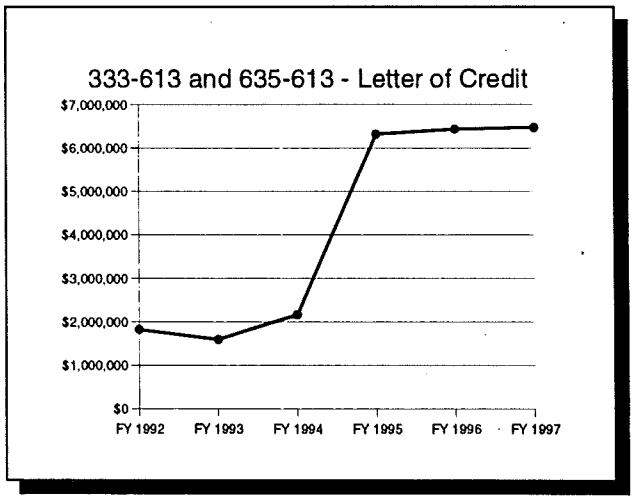


Legal Basis: ORC 5119.60 (in the biennial appropriation acts, separate appropriations for this item appear in the Division of Administration and Statewide Programs, and the Division of Community Support Services - figures presented are a total of both line items)

Revenue Source: CFDA 93.667, Social Services Block Grant

Purpose: These line items are 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 Human Services. Community mental health boards receive an annual subgrant of Title XX funds which they distribute to local agencies to provide services to mentally ill persons. No state match is required. Prior to fiscal year 1981, Title XX funds allocated for local use were deposited in the department's 608 Federal Miscellaneous line item.

333-613 and 335-613 - Letter of Credit Fund 3A8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,821,652	$1,594,084	$2,162,571	$6,318,976	**$6,433,408**	**$6,476,767**
Change	-53.3%	-12.5%	35.7%	192.2%	**1.8%**	**0.7%**

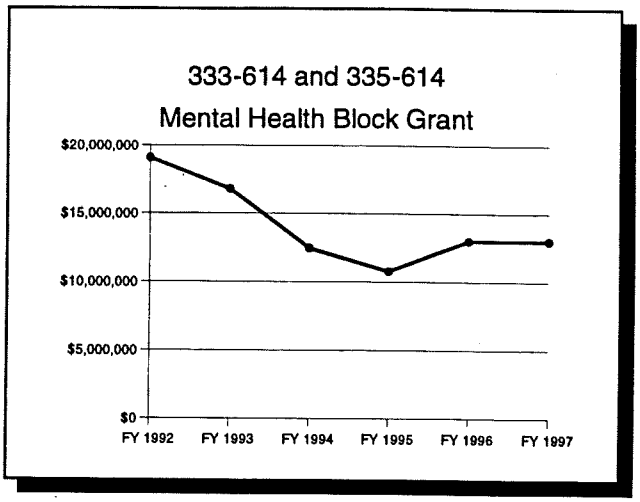


Legal Basis: originally established by Controlling Board on April 25, 1980.

Revenue Source: 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. Grants received include CFDA 93.119, Technical Assistance Centers for Evaluation; 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).

Purpose: Moneys disbursed from 333-613 are used for state administration of the grants; moneys through 335-613 go to the local level for implementation of the program or service.

333-614 and 335-614 - Mental Health Block Grant Fund 3A9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$19,077,241	$16,780,420	$12,449,019	$10,767,358	**$12,990,598**	**$12,990,598**
Change	-27.2%	-12.0%	-25.8%	-13.5%	**20.6%**	**0.0%**

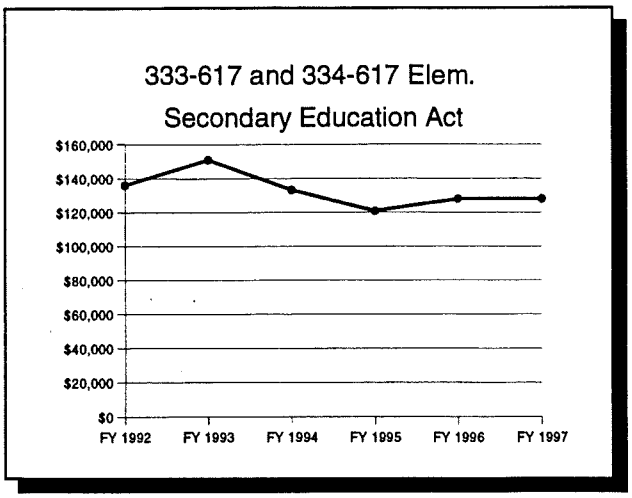


Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.

Revenue Source: 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.

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 and the Division of Community Support Services. Figures presented are cumulative totals. Under Am. Sub. H.B. 111 of the 118th General Assembly, effective fiscal year 1991, the Alcohol and Drug Treatment portion of these grants was transferred to the new Department of Alcohol and Drug Abuse Services created by Sub. H.B.317 of the 118th General Assembly. Under Am. Sub. H.B. 298 of the 119th General Assembly, moneys allocated for the services for the homeless were transferred to two new line items, 333-602 and 335-602, Mental Health Services to the Homeless.

333-617 and 334-617 Elementary and Secondary Education Act Fund 3B1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$136,000	$151,031	$133,160	$120,702	**$128,000**	**$128,000**
Change	41.6%	11.1%	-11.8%	-9.4%	**6.0%**	**0.0%**

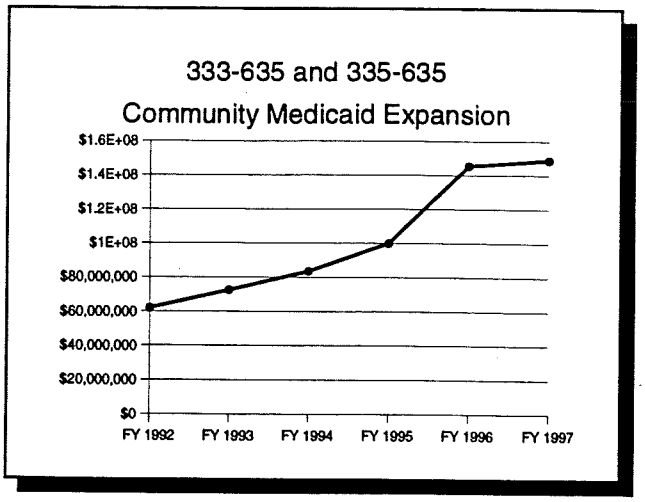


Legal Basis: originally established by Controlling Board in 1966

Revenue Source: federal moneys under the Elementary and Secondary Education Act (ESEA) and the Adult Basic Education Act (ABE)

Purpose: 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. In the biennial appropriation acts, separate appropriations for these items appear in the Division of Administration and Statewide Programs, and the Division of Hospitals, but the Division of Administration and Statewide Programs appropriation item 333-617 has received no moneys or appropriation from fiscal years 1994 through 1997.

333-635 and 335-635 - Community Medicaid Expansion Fund 3B1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$61,932,394	$72,524,882	$83,536,338	$99,935,466	**$145,458,427**	**$148,796,943**
Change	41.6%	17.1%	15.2%	19.6%	**45.6%**	**2.3%**



Legal Basis: originally established by Controlling Board action on July 21, 1982

Revenue Source: federal Department of Health and Human Services

Purpose: These line items receive Medicaid moneys 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. In biennial appropriation acts, separate appropriations appear in the Division of Administration and Statewide Programs and the Division of Community Support Services. Figures presented are totals of the two line items.

V. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

333-607 - OhioCare Fund 4X5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$16,000,000**	**$5,000,000**
Change	--	--	--	--	**100%**	**-68.8%**

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

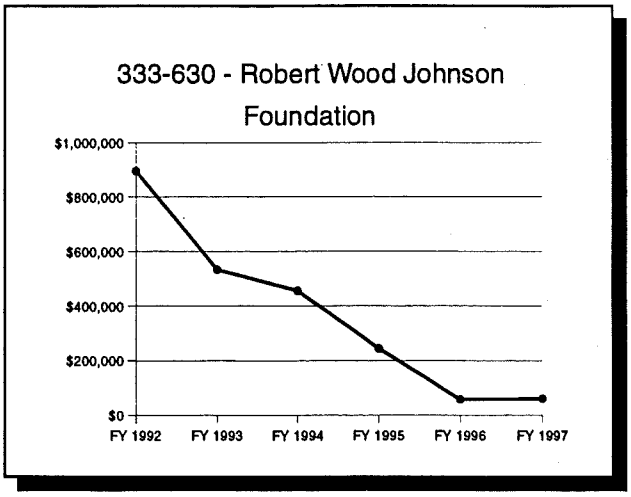
Revenue Source: one-time federal Disproportionate Share (DSH) reimbursement dollars expected to be received from the Department of Human Services for reimbursement for services provided to indigent persons at mental health institutions. The DSH dollars would be passed through the Department of Human Services and distributed to the Department of Mental Health and other state agencies. These dollars have become available in fiscal year 1996 due to the approval of a federal waiver which will allow psychiatric hospitals to become eligible for reimbursement through the DSH program for services provided to indigent persons in the past 3 years. The rules for the DSH program are expected to change in fiscal year 1996 so that the psychiatric hospitals would no longer be eligible for DSH dollars.

Purpose: If OhioCare or another managed care system for the provision of mental health services is implemented, moneys appropriated in fiscal year 1996 may be used to develop a statewide computer network to be used by local providers, and moneys appropriated for fiscal year 1997 may be used to

pay for additional personnel needed to provide fiscal and system support services.

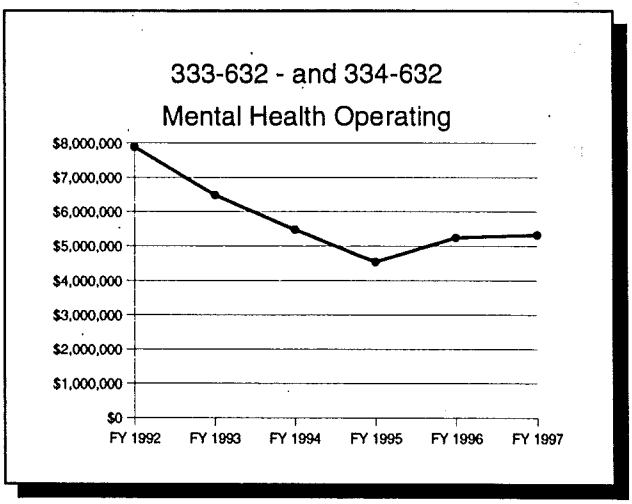
333-630 - Robert Wood Johnson Foundation Fund 618						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$895,892	$533,217	$455,430	$244,331	**$57,857**	**$60,056**
Change	207.7%	-40.5%	-14.6%	-46.4%	**-76.3%**	**3.8%**

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.
Revenue Source: Robert Wood Johnson Foundation
Purpose: To develop allocation formulas, accounting, monitoring, and evaluation methods, and to provide various other technical assistance services to community mental health boards and state psychiatric hospitals.



333-632 and 334-632 - Mental Health Operating Fund 485						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,887,418	$6,486,534	$5,482,816	$4,535,812	**$5,242,752**	**$5,323,927**
Change	(23.5%)	-17.8%	-15.5%	-17.3%	**15.6%**	**1.5%**

Legal Basis: originally established by Controlling Board on July 21, 1982
Revenue Source: private insurance and other third-party payments for persons receiving services at community mental health boards
Purpose: These line items receive 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. In biennial appropriation acts, there are two separate appropriation line items for these dollars. The majority of the dollars appear in the Division of Community Support Services, for the



dollars passed on to the community mental health boards. A much smaller appropriation appears in the Division of Administration and Statewide Programs to cover any moneys which DMH has to return to the insurance company or other third party payor for costs already reimbursed through another party. Figures presented are cumulative totals of the two line items.

334-636 - Risk Fund Fund 692						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,609	$0	$0	$0	**$516,000**	**$535,608**
Change	(91.0%)	-100.0%	--	--	**??**	**3.8%**

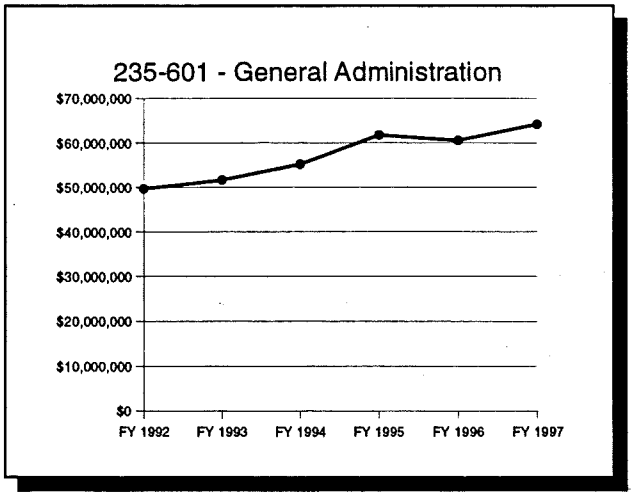
Legal Basis: originally established by H.B. 111 of the 118th G.A., as required by S.B. 156 of the 117th G.A. S.B. 156 restructured the mental health service delivery system in Ohio, giving the community mental health (648) boards responsibility for determining which services they will provide.
Revenue Source: GRF (provided as seed money for the new fund); payments from boards after fiscal year 1990 (due to minimal use of the fund the boards have not had to supply additional funding)
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.

333-637 - Private Foundation Awards Fund 650						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$33,366	$34,020	$0	$0	**$0**	**$0**
Change	2.0%	2.0%	-100.0%	--	**-100.0%**	**--**

Legal Basis: originally established by Controlling Board on August 13, 1990 (at the request of the Auditor of State)
Revenue Source: private donations
Purpose: Previously, funds from private donations were deposited into Fund 149, Sales of Goods and Services.

VI. INTRAGOVERNMENTAL SERVICE FUND GROUP - SPECIAL ACCOUNTS

235-601 - General Administration Fund 151						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$49,711,579	$51,684,290	$55,166,080	$61,709,633	**$60,508,612**	**$64,181,345**
Change	5.9%	4.0%	6.7%	11.9%	**-1.9%**	**6.1%**



Legal Basis: ORC 5119.16

Revenue Source: moneys from other entities that purchase goods and services from the Division of General Administration (these services include: food management; warehousing and distribution; laboratory services; drugs and pharmaceutical services farm operations; laundry operation and management; vocational horticulture; material stores; and transportation)

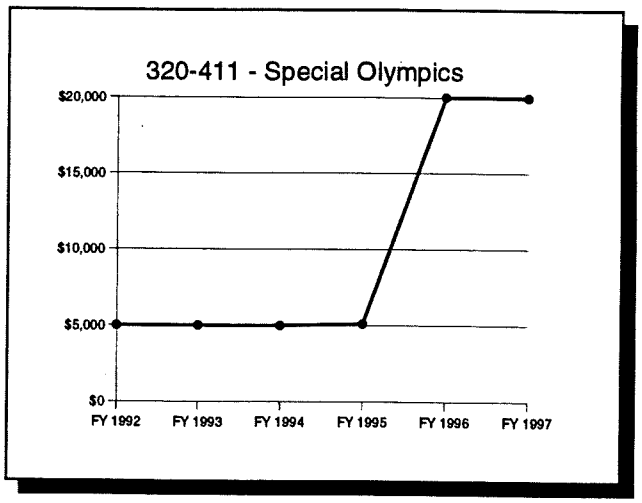
Purpose:. As of fiscal year 1982, the division receives no General Revenue Fund support but relies on payments received for goods and services provided to mental health institutions, community mental health boards and agencies, the Department of Mental Retardation and Developmental Disabilities, the Department of Rehabilitation and Correction, the Department of Youth Services, other boards and commissions, and community programs. This line item has been in use since 1972.

320 - DIVISION OF GENERAL ADMINISTRATION AND STATEWIDE SERVICES

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

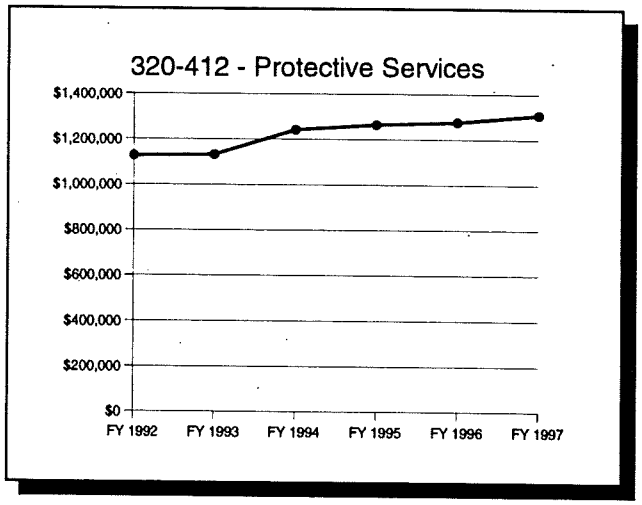
320-411 - Special Olympics						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,000	$5,000	$5,000	$5,100	**$20,000**	**$20,000**
Change	-92.6%	0.0%	0.0%	2.0%	**292.2%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: GRF
Purpose: The funds in this line item support the Ohio Special Olympics, Inc. which conducts Special Olympics programs for the mentally retarded and the developmentally disabled.



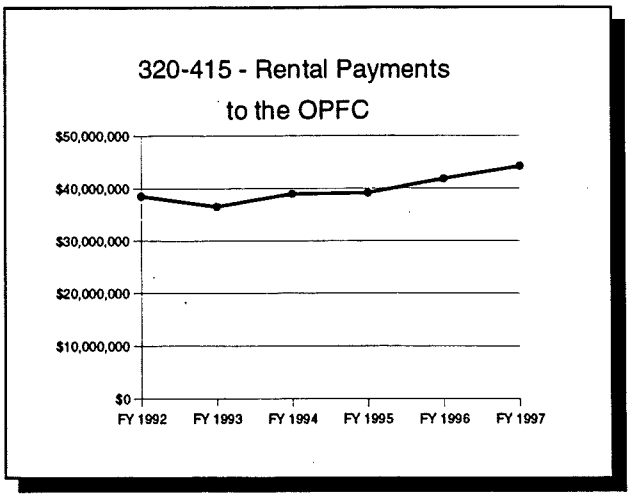
320-412 - Protective Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,126,495	$1,131,032	$1,241,320	$1,264,364	**$1,275,442**	**$1,307,328**
Change	5.1%	0.4%	9.8%	1.9%	**0.9%**	**2.5%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.
Revenue Source: GRF
Purpose: Moneys in this line item are used to pay all costs associated with guardianships, trusteeships, and protectorships for mentally retarded and developmentally disabled persons, pursuant to Section 5123.56 of the Revised Code. Additional protective services are funded through the Federal Special Revenue Fund Group. (See 320-634 - Protective Services.)



320-415 - Rental Payments to the Ohio Public Facilities Commission						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$38,533,429	$36,544,555	$38,962,512	$39,112,116	**$41,834,000**	**$44,230,000**
Change	-1.1%	-5.2%	6.6%	0.4%	**7.0%**	**5.7%**

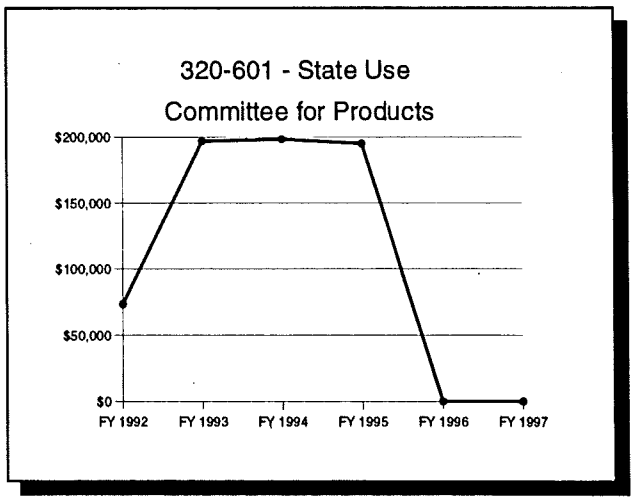
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This line item is used to make debt service payments on bonds issued for long-term capital construction projects.



II. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

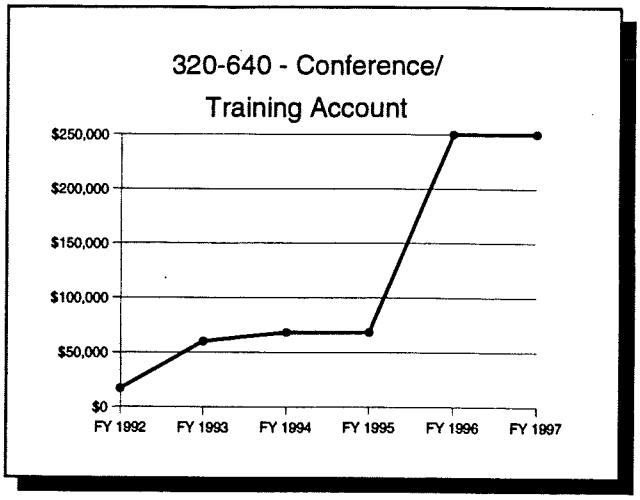
320-601 - State Use Committee for Products Fund 4F8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$73,315	$196,870	$198,320	$195,029	**$0**	**$0**
Change	--	168.5%	0.7%	-1.7%	**-100.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: an administrative fee paid by nonprofit corporations which is then used to pay expenses of the department to support the State Use Committee
Purpose: The committee, established under ORC 4115.31 through ORC 4115.35, approves suitable products and services which are provided by nonprofit workshops for people in Ohio with severe disabilities and are offered for sale to state and local governments. Previously, the committee was supported by federal funds through the Rehabilitation Services Commission item, 415-616, Consolidated Federal. Then it was supported through funding from Ohio Industries for the Handicapped. This line item is appropriated using state GRF moneys beginning in FY 1996 to avoid any potential conflicts of interest. The new line item number is 322-405, State Use Program.



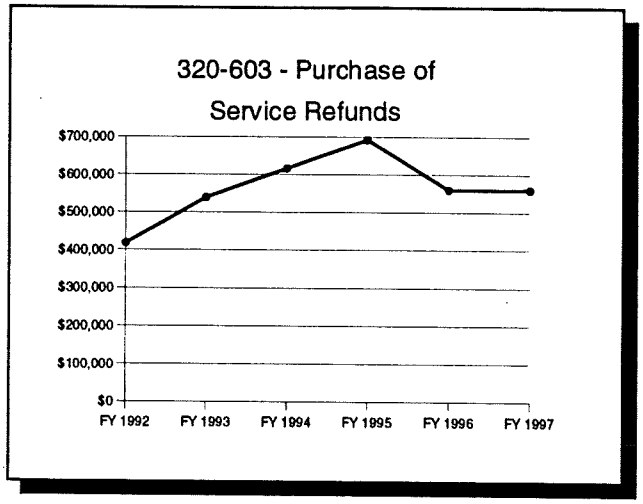
320-640 - Conference/Training Account Fund 4B5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$16,723	$59,988	$68,285	$68,388	**$250,000**	**$250,000**
Change	-64.2%	258.7%	13.8%	0.2%	**265.6%**	**0.0%**

Legal Basis: originally established by Controlling Board on November 20, 1989
Revenue Source: fees assessed to participants of various conference and training activities sponsored by DMR
Purpose: To pay expenses associated with training. Prior to establishing this line item, fee revenues were deposited in the 323-609, Sale of Goods and Services line item (also used to receive revenues from the sale of goods and services by the developmental centers).



320-603 - Purchase of Service Refunds Fund 488						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$417,779	$539,033	$616,439	$692,455	**$560,000**	**$560,000**
Change	-1.5%	29.0%	14.4%	12.3%	**-19.1%**	**0.0%**

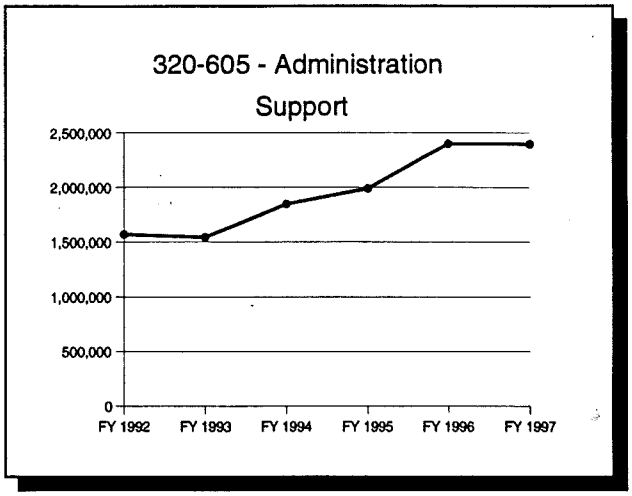
Legal Basis: ORC 5123.18(F)
Revenue Source: moneys recovered as a result of cost and service audits of Purchase of Service facilities under contract with the department
Purpose: The department contracts with private organizations, nonprofit corporations, or local public agencies to provide community based residential, supervisory, and habilitation services to mentally retarded persons. Audit-recovered funds are used to fund audit activities associated with Purchase of Services facilities, including personal service and maintenance expenses. Funds are also used for audit contracts with the Auditor of State and private accounting firms.



III. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

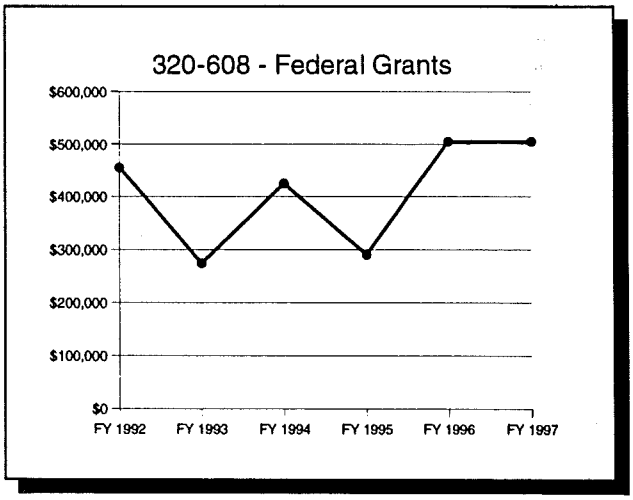
320-605 - Administration Support Fund 3A4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,236,805	$2,929,392	$2,683,816	$1,988,140	**$2,400,000**	**$2,400,000**
Change	911.2%	-9.5%	-8.4%	-25.9%	**20.7%**	**0.0%**

Legal Basis: originally established by H.B. 204 of the 113th G.A.
Revenue Source: CFDA 93.778, Medical Assistance Program (federal Medicaid reimbursement funds)
Purpose: Used for new computer projects. This line item was previously called Data Processing Projects and was used specifically for a computer pilot project at the Tiffin Developmental Center.



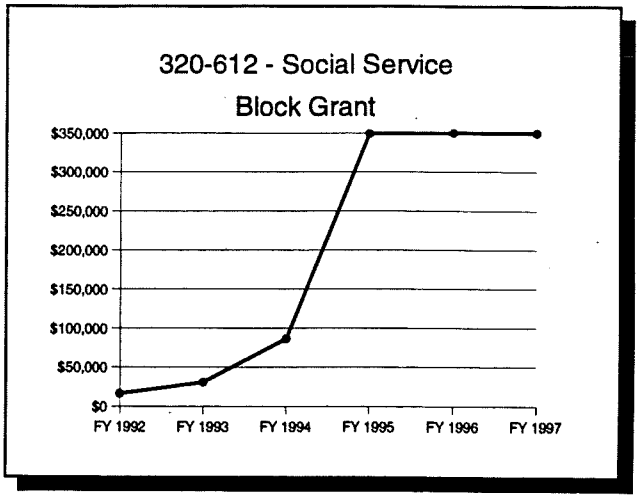
320-608 - Federal Grants Fund 325						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$455,215	$274,536	$425,217	$290,752	**$504,922**	**$504,922**
Change	47.9%	-39.7%	54.9%	-31.6%	**73.7%**	**0.0%**

Legal Basis: originally established by H.B. 204 of the 113th G.A.
Revenue Source: CFDA 94.011, Foster Grandparent Program (federal grants and contract moneys for programs for the mentally retarded)
Purpose: To pay the central office administrative costs associated with the following federal programs: the Foster Grandparents Program, the Developmental Disabilities Council, the Job Training Partnership Act (JTPA), Health Care match grant, and the Prevalence Grant.



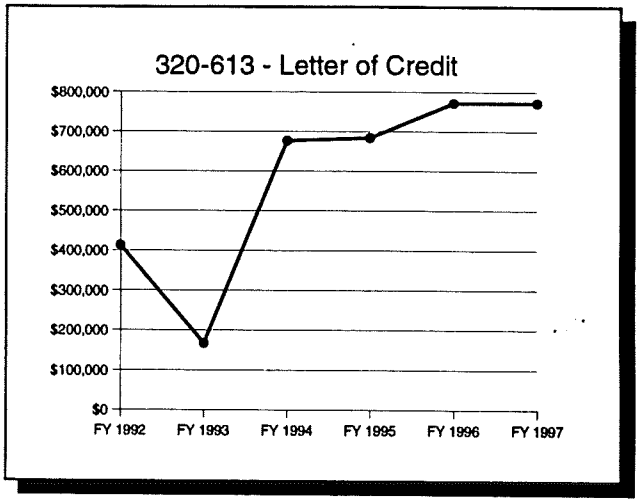
320-612 - Social Service Block Grant Fund 325						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$16,371	$30,881	$86,254	$349,374	**$350,000**	**$350,000**
Change	-75.2%	88.6%	179.3%	305.1%	**0.2%**	**0.0%**

Legal Basis: originally established by Controlling Board on April 25, 1980.
Revenue Source: CFDA 93.667, Social Services Block Grant (Title XX moneys are originally received by the Ohio Department of Human Services, the state's designated recipient of these federal moneys; the Ohio Department of Human Services then passes these funds along to DMR, which in turn distributes them to communities through the 322-612 line item)
Purpose: Used to receive and disburse the department's Title XX subgrants and to pay central office administrative costs associated with Title XX programs.



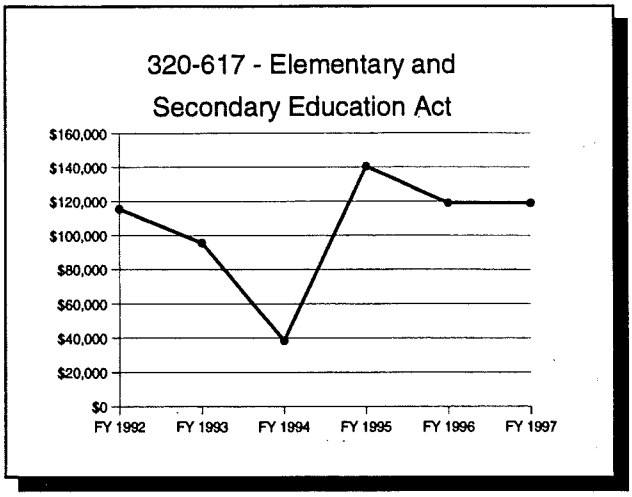
320-613 - Letter of Credit Fund 3A5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$413,190	$167,050	$676,641	$683,918	**$772,000**	**$772,000**
Change	122.6%	-59.6%	305.1%	1.1%	**12.9%**	**0.0%**

Legal Basis: originally established by Controlling Board on April 25, 1980.
Revenue Source: CFDA 93.630, Developmental Disabilities Basic Support and Advocacy Grants (various case management and community subgrants under the Developmental Disabilities Assistance Act)
Purpose: Used to pay central office administrative costs. Am. Sub. H.B. 152 of the 120th G.A. merged line item 320-613, Letter of Credit (Fund 3F1) with this line item.



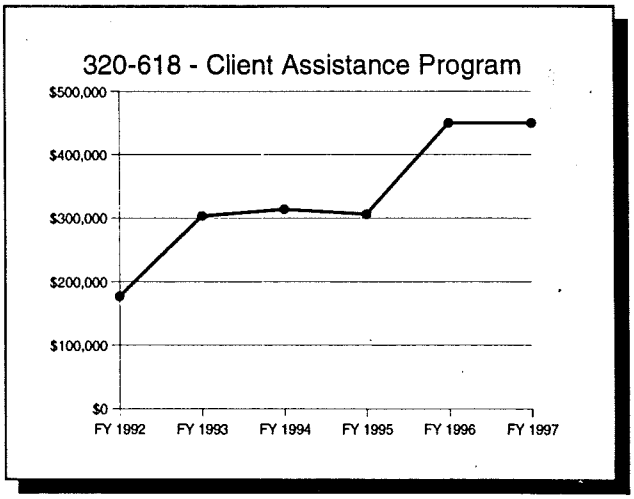
320-617 - Elementary and Secondary Education Act Fund 325						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$115,532	$95,667	$38,486	$140,526	**$119,000**	**$119,000**
Change	-35.7%	-17.2%	-59.8%	265.1%	**-15.3%**	**0.0%**

Legal Basis: originally established by H.B. 204 of the 113th G.A.
Revenue Source: CFDA 84.009, Education of Children with Disabilities in State Operated or Supported Schools (moneys under Title I of the Elementary and Secondary Education Act (Chapters I and II) and the Adult Basic Education program)
Purpose: To pay central office administrative costs. Moneys are subgranted to the Department by the Ohio Department of Education.



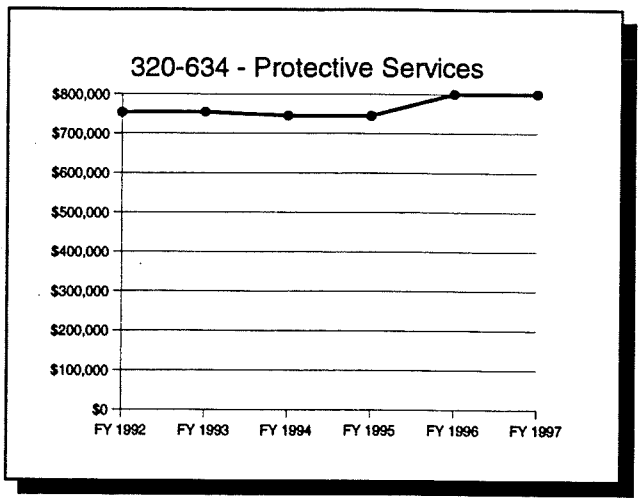
320-618 - Client Assistance Program Fund 325						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$176,836	$303,179	$313,739	$306,053	**$450,000**	**$450,000**
Change	-16.4%	71.4%	3.5%	-2.5%	**47.0%**	**0.0%**

Legal Basis: originally established by H.B. 204 of the 113th G.A.
Revenue Source: CFDA 84.161, Client Assistance Program (federal funds through Rehabilitation Act of 1973, as amended)
Purpose: Funds a client assistance program operated by the Governor's Office of Advocacy for Disabled Persons. The purpose of the program is 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.



320-634 - Protective Services Fund 325						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$753,304	$754,353	$744,876	$744,846	**$800,000**	**$800,000**
Change	33.2%	0.1%	-1.3%	0.0%	**7.4%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.
Revenue Source: part of the federal Title XX funds the DMR receives from the Ohio Department of Human Services
Purpose: To pay all costs associated with initiating and maintaining guardianships, trusteeships, and protectorships for mentally retarded and developmentally disabled clients, pursuant to Section 5123.56 of the Revised Code. The line item was Additional protective services are funded through the General Revenue Fund. (See 320-412 - Protective Services.)

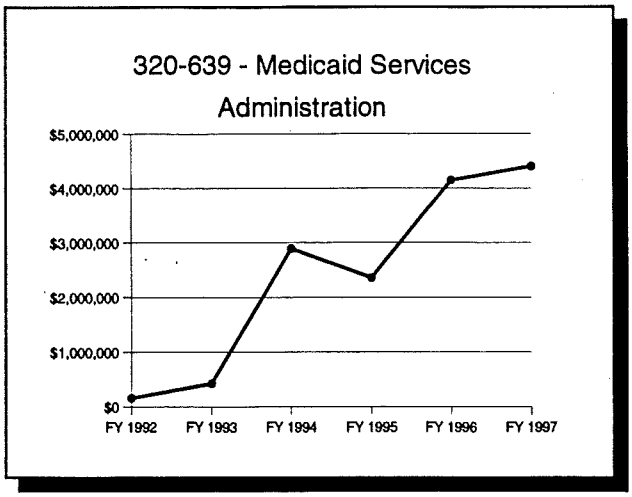


320-613 - Letter of Credit Fund 3F1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$170,423	$447,279	$4,947	$0	**$0**	**$0**
Change	-56.1%	162.5%	-98.9%	-100.0%	**0.0%**	**0.0%**

Legal Basis: originally established by Controlling Board on August 29, 1988.
Revenue Source: CFDA 93.630, Developmental Disabilities Basic Support and Advocacy Grants (various case management and community subgrants under the Developmental Disabilities Assistance Act)
Purpose: To pay central office administrative costs. Am. Sub. H.B. 152 of the 120th G.A. merged this line item with the 320-613, Letter of Credit (Fund 3A5) line item.

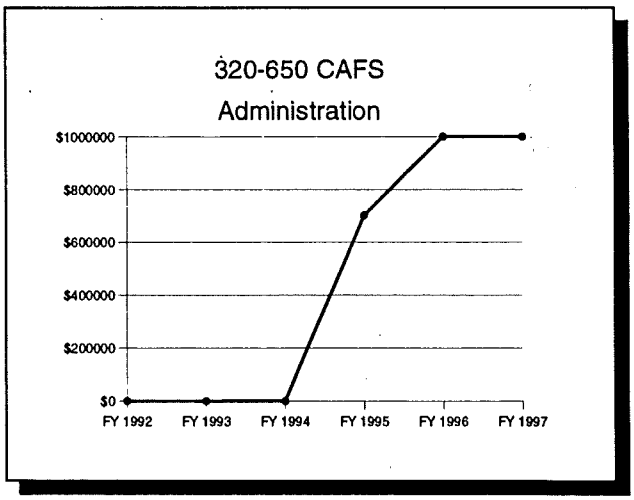
320-639 - Medicaid Services Administration Fund 3G6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$157,571	$425,899	$2,892,593	$2,356,549	**$4,147,126**	**$4,404,181**
Change	-31.0%	170.3%	579.2%	-18.5%	**76.0%**	**6.2%**

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: CFDA 93.778, Medical Assistance Program (federal Medicaid reimbursements for state dollars spent to administer Medicaid waiver programs such as Individual Options Waiver and OBRA Waiver)
Purpose: State dollars for salaries and other expenses are contained in line item 320-100. This line item funds the federal share of these costs.



320-650 - CAFS Administration Fund 3M7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$525	$701,480	**$1,000,000**	**$1,000,000**
Change	0.0%	0.0%	0.0%	376.2%	**42.6%**	**0.0%**

Legal Basis: originally established by Controlling Board on April 19, 1993.
Revenue Source: CFDA 93.778, Medical Assistance Program (administrative fee revenues charged to certified habilitation centers i.e., county MR/DD boards, school districts, and Head Start programs participating in the Community Alternative Funding System program)
Purpose: To fund the Department of Mental Retardation and Developmental Disabilities' administration of the CAFS program.



IV. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

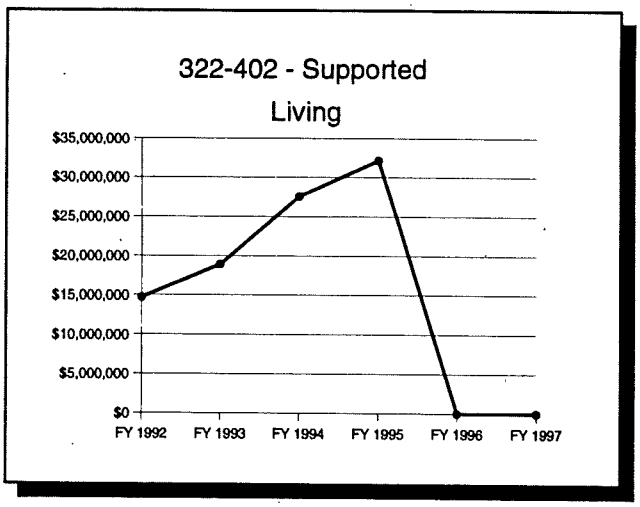
320-616 OhioCare Fund 4X6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$500,000**	**$500,000**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: originally established by Am Sub. H.B. 117 of the 121st G.A.
Revenue Source: funds from one-time Hospital Care Assurance Program (HCAP) moneys that the state will receive after implementing a new Institutions for the Mentally Disabled Medicaid Waiver program (IMD Waiver); these funds may be made available to DMR if Ohio Care is implemented
Purpose: To pay for DMR's administration of the Department's portion of "Special Health-Related Services" under OhioCare.

322 - DIVISION OF COMMUNITY SERVICES

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

322-402 - Supported Living						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$14,678,017	$18,883,020	$27,556,111	$32,152,322	**$0**	**$0**
Change	-0.4%	28.6%	45.9%	16.7%	**-100.0%**	**0.0%**

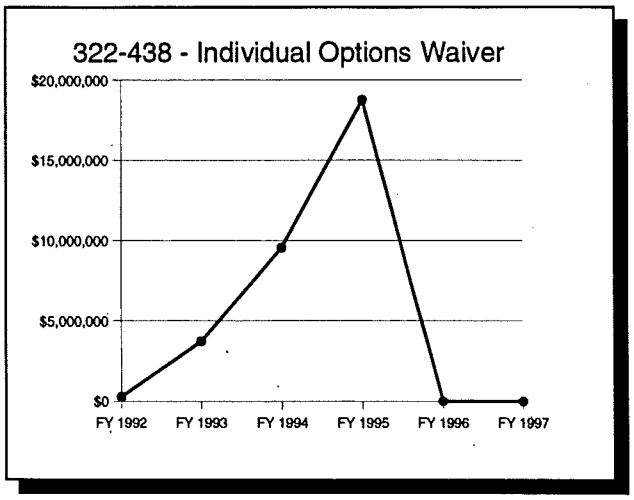


Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A. (Am. Sub. H.B. 117 of the 121st G.A. combined this line item with 322-438, Individual Options Waiver, 322-439, Medicaid Services - OBRA, and 322-450, Purchase of Service into one new line item 322-413, Residential and Support Services)
Revenue Source: GRF
Purpose: To fund the Supported Living program for mentally retarded/developmentally disabled persons. The Supported Living program emphasizes individual choice, self-determination, community interaction and integration as opposed the traditional facility-based service delivery model. The Supported Living program provides individualized funding for persons to live in the community, in a residence of their choice, with support provided as necessary according to their choice and needs. The Supported Living program is administered by county MR/DD boards. The program pays for housing costs, utilities, food, clothing, transportation, personal care, habilitative training, and therapy services for persons participating in the program.

322-405 - State Use Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$245,000**	**$245,000**
Change	--	--	--	--	**--**	**0.0%**

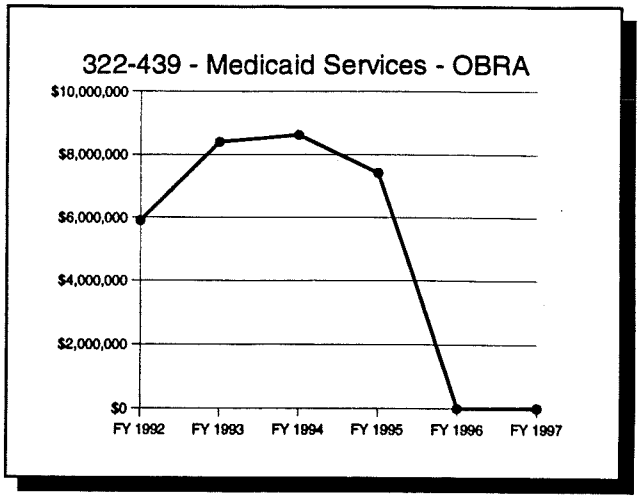
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: To pay expenses of the State Use Committee. The committee, established under Revised Code Sections 4115.31 through 4115.35, approves suitable products and services which are provided by nonprofit workshops for people in Ohio with severe disabilities and are offered for sale to state and local governments. Previously, the committee was supported by the Ohio Industries for the Handicapped. This line item was created to eliminate any potential conflict of interest in the funding of the State Use Program.

322-438 - Individual Options Waiver						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$277,299	$3,717,314	$9,558,721	$18,743,999	**$0**	**$0**
Change	—	1240.5%	157.1%	96.1%	**-100.0%**	**0.0%**



Legal Basis: originally established by Controlling Board on October 15, 1991 (Am. Sub. H.B. 117 of the 121st G.A. combined this line item with 322-402, Supported Living, 322-439, Medicaid Services - OBRA, and 322-450, Purchase of Service into one new line item 322-413, Residential and Support Services)
Revenue Source: GRF
Purpose: To provide state funds for the Individual Options Medicaid Waiver Program. The program provides Medicaid services to persons residing in homes of their own choosing as an alternative to placement in an Intermediate Care Facility for the Mentally Retarded (ICF/MR) or as an alternative to continued placement in a nursing facility not certified as an ICF/MR. The federal share of this program is in the 322-639, Medicaid Waiver line item. Services provided under the program include: supported employment, adaptive and assistive equipment, environmental modifications, home-delivered meals, homemaker and personal care, interpreting, nutritional counseling, respite care, social work, and transportation. Applicants for the I.O. Waiver come from persons in developmental centers, POS facilities, the Supported Living program, and from those who are waiting for services.

322-439 - Medicaid Services - OBRA						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,897,026	$8,397,915	$8,617,470	$7,421,688	**$0**	**$0**
Change	30.0%	42.4%	2.6%	-13.9%	**-100.0%**	**0.0%**

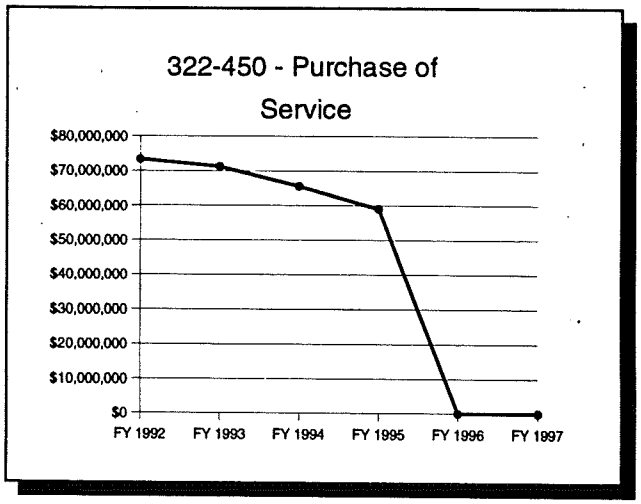


Legal Basis: originally established by Controlling Board on November 20, 1989 (Am. Sub. H.B. 117 of the 121st G.A. combined this line item with 322-402, Supported Living, 322-438, Individual Options Waiver, and 322-450, Purchase of Service into one new line item 322-413, Residential and Support Services)

Revenue Source: GRF

Purpose: To provide state matching funds needed to administer services required by the federally mandated Nursing Home Reform Act contained in the Omnibus Budget Reconciliation Act of 1987, P.L. 100-203 (OBRA). Funded activities are Pre-Admission Screening and Annual Resident Review (PASARR) and Alternative Disposition Plan (ADP). Federal funds used for this purpose are deposited in the 322-639, Medicaid Administration line item (Fund 3G6).

322-450 - Purchase of Service						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$73,356,471	$71,241,381	$65,573,499	$59,047,880	**$0**	**$0**
Change	2.7%	-2.9%	-8.0%	-10.0%	**-100.0%**	**0.0%**



Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A. (Am. Sub. H.B. 117 of the 121st G.A. combined this line item with 322-402, Supported Living, 322-438, Individual Options Waiver, and 322-439, Medicaid Services - OBRA into one new line item 322-413, Residential and Support Services)

Revenue Source: GRF

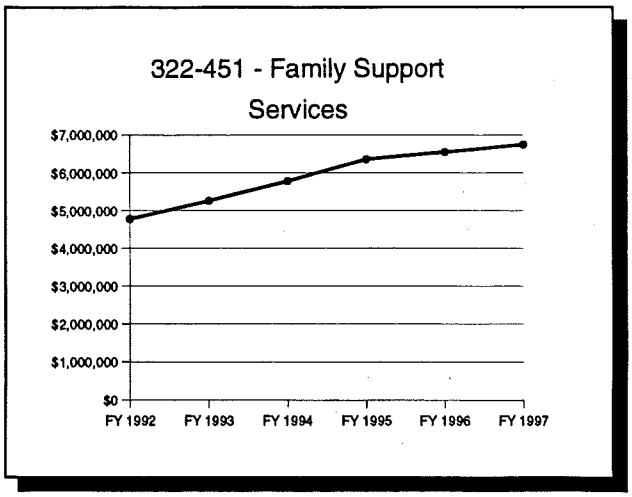
Purpose: To reimburse community group homes and other private residence operators for their care of mentally retarded individuals who have either been released from the department's developmental centers, or who require residential services. The moneys in the line item also pay for certain "Medicaid ineligible" expenses associated with private care of these individuals by Medicaid providers. Individuals typically live in a home in the community, owned and operated by the provider, and receive support services in the home.

322-451 Family Support Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,777,305	$5,255,036	$5,780,540	$6,358,594	**$6,549,352**	**$6,745,832**
Change	0.0%	10.0%	10.0%	10.0%	**3.0%**	**3.0%**

Legal Basis: ORC 5123.171 (originally established by Am. Sub. H.B. 291 of the 115th G.A. ORC 5123.171 authorizes respite care projects, ORC 5126.11 authorizes the department to distribute funds in this line item to county boards of mental retardation and developmental disabilities for family resource services)

Revenue Source: GRF

Purpose: Funds a family resource services program intended to enable families to meet the special needs of a person with mental retardation or another developmental disability. It also funds respite care and the administrative costs of implementing a statewide system of respite care services.

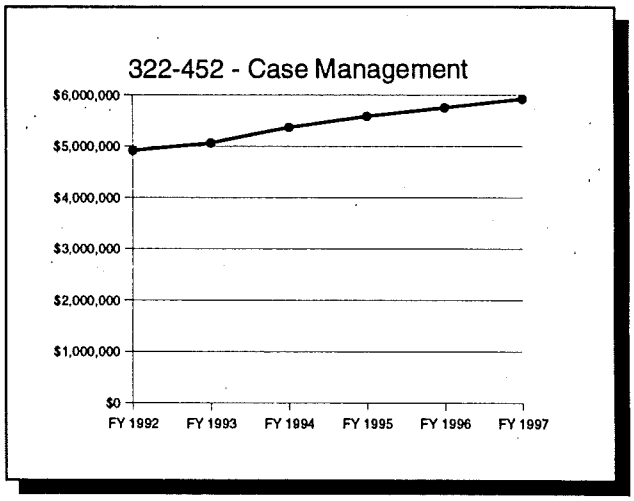


322-452 - Case Management						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,912,872	$5,060,449	$5,365,136	$5,579,742	**$5,747,134**	**$5,919,548**
Change	0.0%	3.0%	6.0%	4.0%	**3.0%**	**3.0%**

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

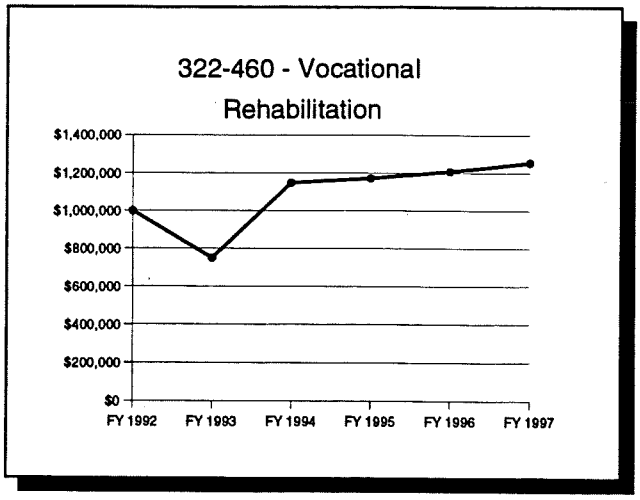
Revenue Source: GRF

Purpose: To fund case monitoring/management activities throughout Ohio. 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.



322-460 - Vocational Rehabilitation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,000,000	$750,000	$1,148,510	$1,171,480	**$1,208,967**	**$1,254,908**
Change	0.0%	-25.0%	53.1%	2.0%	**3.2%**	**3.8%**

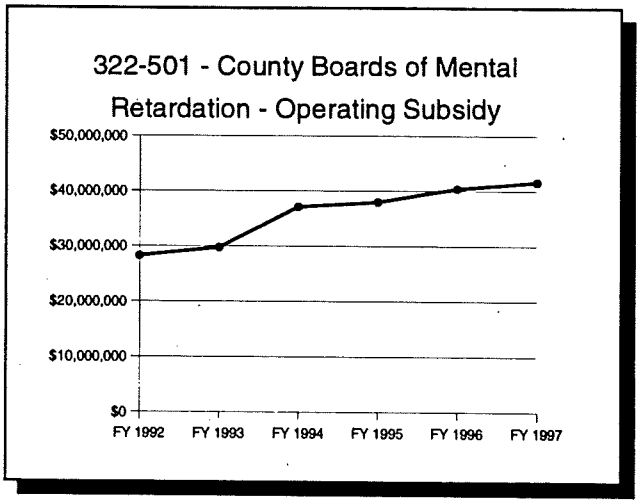
Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: GRF
Purpose: To provide state matching funds for the federal vocational rehabilitation program. The department has an interagency agreement with the Rehabilitation Services Commission (RSC), which implements this program in Ohio. Federal matching funds are deposited in and disbursed from the Rehabilitation Services Commission's 415-616, Consolidated Federal line item.



GENERAL REVENUE FUND - SUBSIDIES

322-501 - County Boards of Mental Retardation - Operating Subsidy						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$28,240,443	$29,762,975	$37,131,205	$38,000,576	**$40,413,021**	**$41,613,411**
Change	1.8%	5.4%	24.8%	2.3%	**6.3%**	**3.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: To subsidize the basic operating expenses of the state's 88 county boards of mental retardation (county MR/DD boards), which were established in 1967. 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.

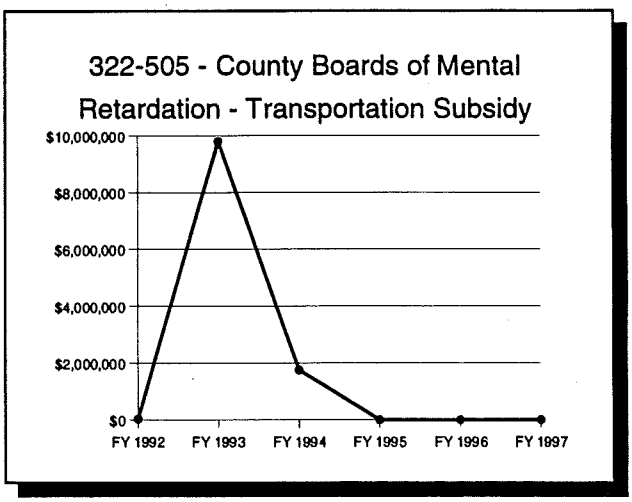


County MR/DD Boards use the subsidy to fund early childhood and adult services programs. Am. Sub. H.B. 152 of the 120th G.A. transferred the transportation subsidy to this line item. In addition, Am. Sub. H.B. 152 of the 120th G.A. allowed the

Director of MR/DD to spend up to $1 million in each year of the 1993-1995 biennium to implement a tax equalization program for those county MR/DD boards which cannot generate much revenue because they have a below average tax base. The tax equalization program will be implemented again in FY 1996 and FY 1997.

In FY 1996 and FY 1997, the state subsidy is $950 for a child under age three and from $1,000 to $1,500 for an adult, age 16 or older.

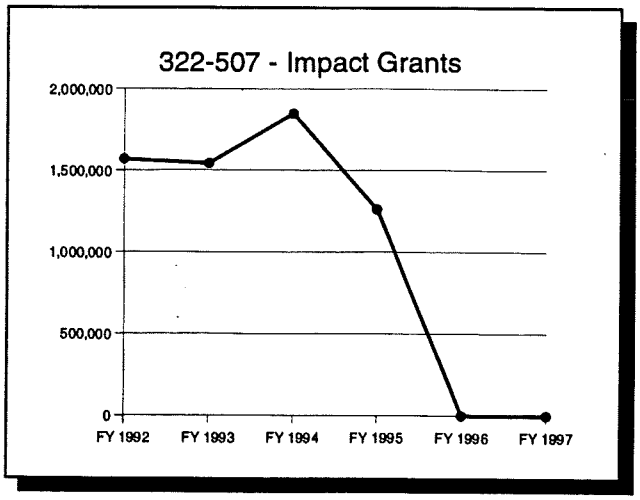
322-505 - County Boards of Mental Retardation - Transportation Subsidy						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$34,000	$9,794,366	$1,751,752	$0	**$0**	**$0**
Change	-99.4%	28707.0%	-82.1%	-100.0%	**0.0%**	**0.0%**



Legal Basis: ORC 5126.14
Revenue Source: GRF
Purpose: To subsidize the transportation of individuals enrolled in county board programs other than special education programs. The subsidy amount for each county board was based on rules adopted by the department. Rules for distribution of funds based on the average daily membership (ADM) for board programs, the number of individuals being transported, and the availability of funds. This subsidy was first paid in FY 1975. Am. Sub. H.B. 152 of the 120th G.A. transferred this appropriation to the 322-501, County Boards of Mental Retardation - Operating Subsidy line item to be used to pay for an increase in the operating subsidy and to fund the county MR/DD board tax equity subsidy.

322-507 - Impact Grants						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,437,554	$2,695,790	$181,231	$1,262,141	**$0**	**$0**
Change	--	87.5%	-32.8%	-30.4%	**-100.0%**	**0.0%**

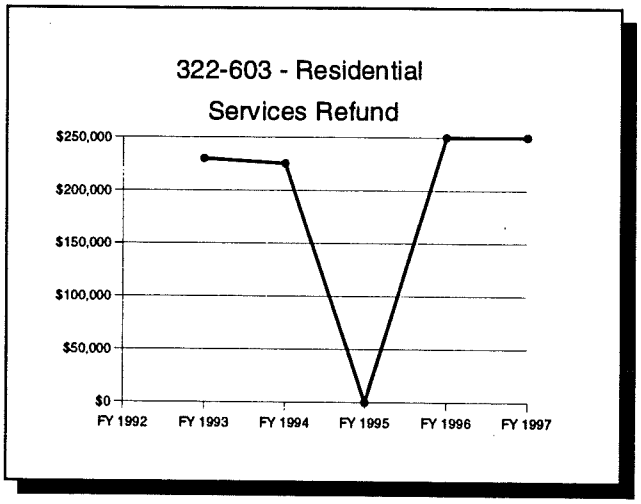
Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A. (This line item was not funded in Am. Sub. H.B. 117 of the 121st G.A.)
Revenue Source: GRF
Purpose: To provide transitional funding to county boards of mental retardation and developmental disabilities, consortiums of county boards, and public or private nonprofit facilities that provide services to former residents of the Department's developmental centers who have been placed in the community. The program provided transitional funding for four years after the client was placed with the amount of the grant being decreased by one-quarter each year.



II. GENERAL SERVICES FUND GROUP

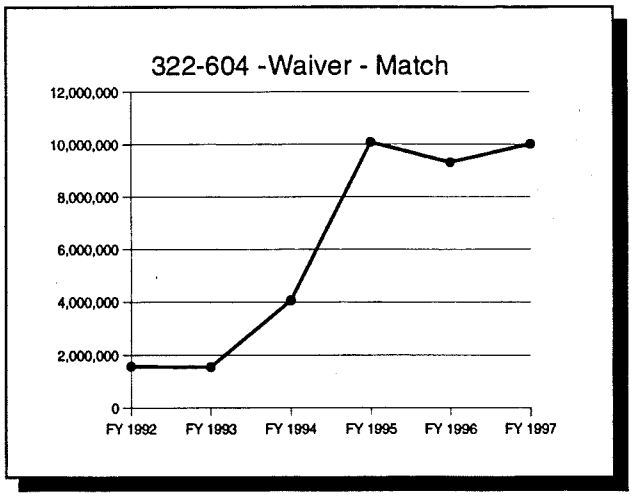
322-603 - Residential Services Refund Fund 488						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	$229,818	$225,220	$0	**$250,000**	**$250,000**
Change	--	--	-2.0%	-100.0%	**--**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: reimbursement moneys collected from Purchase of Service providers whose per diem rates, when audited, are found to be too high
Purpose: To pay Purchase of Service providers when audit findings show that the per diem is too low. Prior to the creation of this line item, another line item, 322-450, Purchase of Service, was used for this purpose.



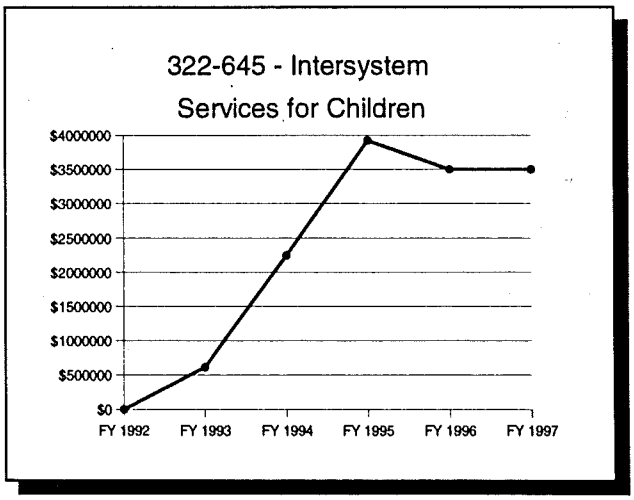
322-604 - Waiver Match Fund 4K8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$4,067,687	$10,081,756	**$9,317,907**	**$10,017,606**
Change	--	--	--	147.9%	**-7.6%**	**7.5%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: ICF/MR bed tax assessment revenues transferred from the Department of Human Services
Purpose: To expand funding for the Individual Options Medicaid Waiver program.



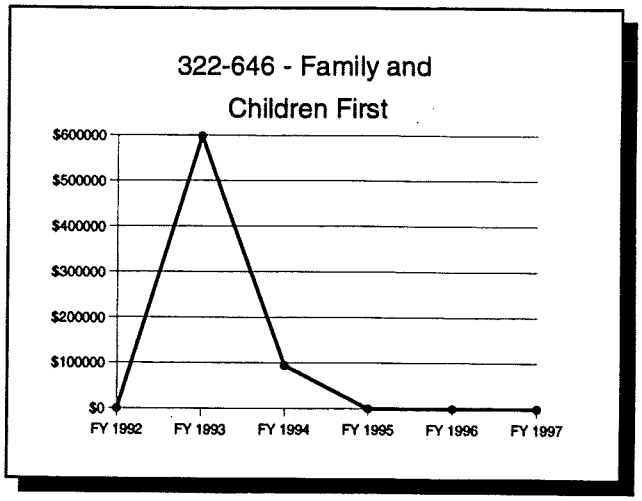
322-645 - Intersystem Services for Children Fund 4J6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$613,385	$2,247,796	$3,921,706	**$3,500,000**	**$3,500,000**
Change	--	--	--	74.5%	**-10.8%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: transferred from the Department of Education (GRF funding)
Purpose: The State Cluster provides leadership for local clusters in the development of programs and community supports for children with multiple needs and their families. The State Cluster provides funding for local cluster coordinators throughout the state, monitors the currently funded system of care grants and cluster coordinator grants, and maintains a database on all referrals made to the State Cluster. Moneys for this purpose were previously administered through line item 322-646, Family and Children First.



322-646 - Family and Children First Fund 4J6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$597,796	$94,224	$0	**$0**	**$0**
Change	--	--	-84.2%	-100.0%	**--**	**--**

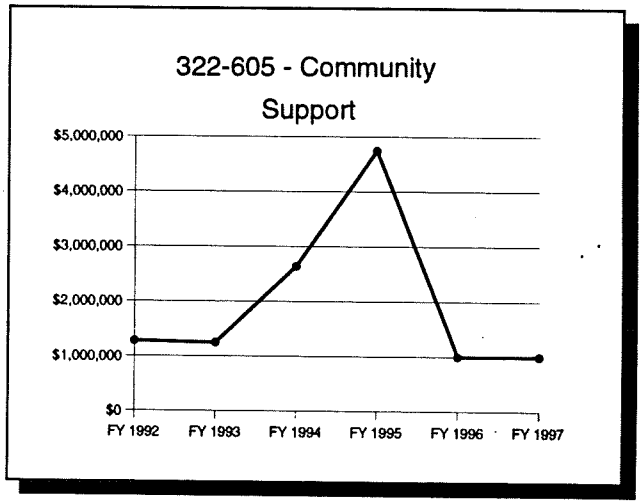
Legal Basis: originally established by Controlling Board on November 23, 1992
Revenue Source: transferred from the Department of Education (GRF funding)
Purpose: The State Cluster provides leadership for local clusters in the development of programs and community supports for children with multiple needs and their families. The State Cluster provides funding for local cluster coordinators throughout the state, monitors the currently funded system of care grants and cluster coordinator grants, and maintains a database on all referrals made to the State Cluster. This line item has been replaced with 322-645, Intersystem Services for Children.



III. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

322-605 -Community Support Fund 3A4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,275,590	$1,246,251	$2,636,043	$4,743,530	**$1,000,000**	**$1,000,000**
Change	--	-2.3%	111.5%	79.9%	**-78.9%**	**0.0%**

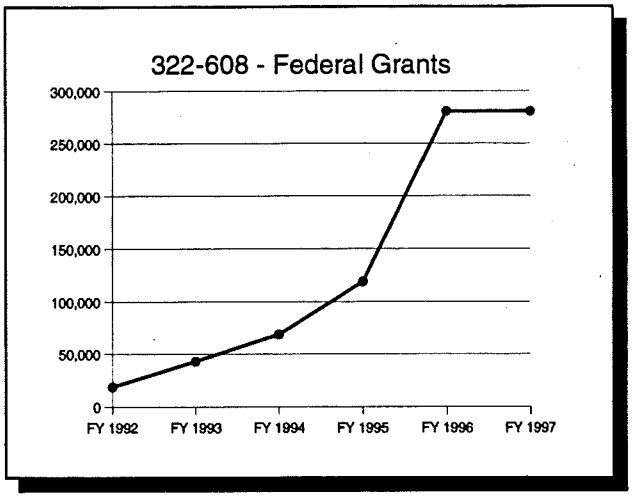
Legal Basis: originally established by H.B. 204 of the 113th G.A.
Revenue Source: CFDA 93.778, Medical Assistance Program (receives transfers from 323-605, Medicaid Reimbursement, which are then reallocated for other purposes, usually for emergency situations)
Purpose: In the past, it has been used to pay Purchase of Service providers for their care of persons with MR/DD. This line item had $1.0 million in appropriation authority in FY 1995 through the budget bill. During FY 1995, the Controlling Board increased the appropriation authority to $3.0 million to cover shortfalls in the



county MR/DD board subsidy.

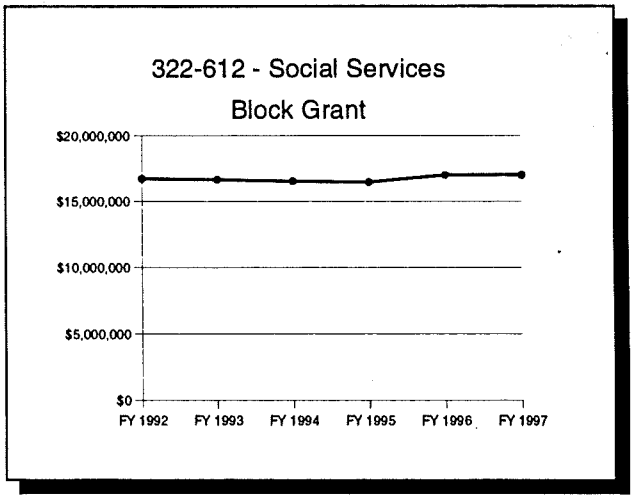
322-608 - Federal Grants Fund 325						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$18,986	$43,313	$68,798	$118,787	**$280,797**	**$280,797**
Change	--	128.1%	58.8%	72.7%	**136.4%**	**0.0%**

Legal Basis: originally established by H.B. 204 of the 113th G.A.
Revenue Source: CFDA 84.181, Grants for Infants and Families with Disabilities
Purpose: Grants and contract moneys for programs for the mentally retarded living in the community. Specifically, Jobs Training Partnership Act (JTPA), Health Care Match grant, and Americorps.



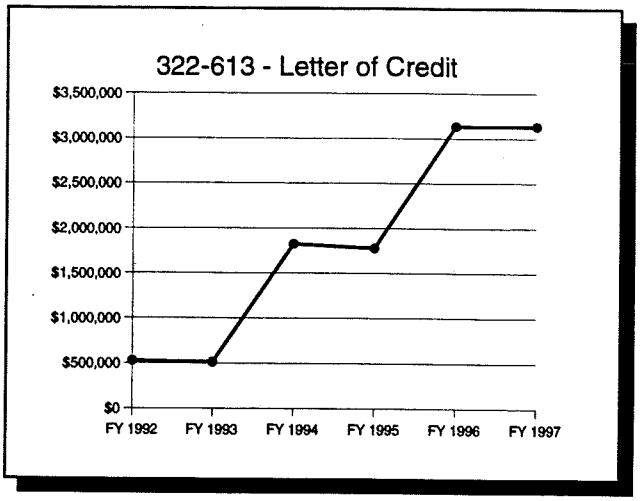
322-612 - Social Service Block Grant Fund 325						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$16,709,722	$16,648,218	$16,521,181	$16,456,084	**$17,000,000**	**$17,000,000**
Change	--	-0.4%	-0.8%	-0.4%	**3.3%**	**0.0%**

Legal Basis: originally established by Controlling Board on April 25, 1980
Revenue Source: CFDA 93.667, Social Services Grants (Title XX moneys are originally received by the Ohio Department of Human Services, the state's designated recipient of these federal moneys; the agency passes these funds along to DMR/DD, which in turn distributes them to communities through this line item)
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.



322-613 - Letter of Credit Fund 3A5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$527,092	$513,709	$1,824,469	$1,777,948	**$3,135,000**	**$3,135,000**
Change	--	-2.5%	255.2%	-2.6%	**76.3%**	**0.0%**

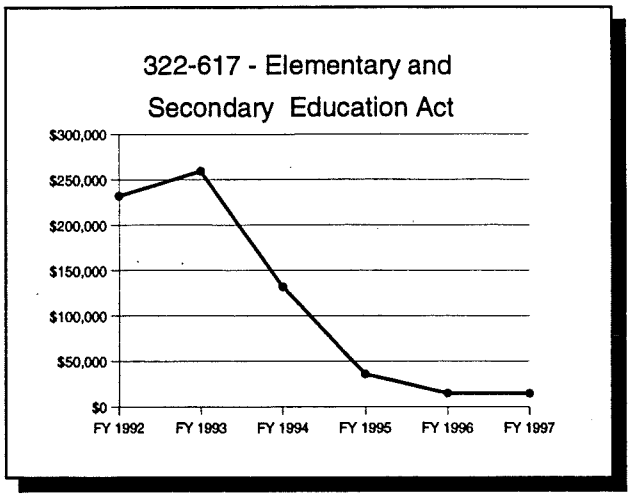
Legal Basis: originally established by Controlling Board on April 25, 1980.
Revenue Source: CFDA 93.630, Developmental Disabilities Basic Support and Advocacy Grants (various case management and community subgrants under the Developmental Disabilities Assistance Act)
Purpose: To serve mentally retarded individuals living in the community, based on parameters outlined in the Developmental Disabilities Assistance Act. Am. Sub. H.B. 152 of the 120th G.A. merged line item 322-613, Letter of Credit (Fund 3F1) with this line item.



322-614 Health and Human Services Fund 325						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$2,043	**$200,000**	**$200,000**
Change	--	--	--	--	**0.0%**	**0.0%**

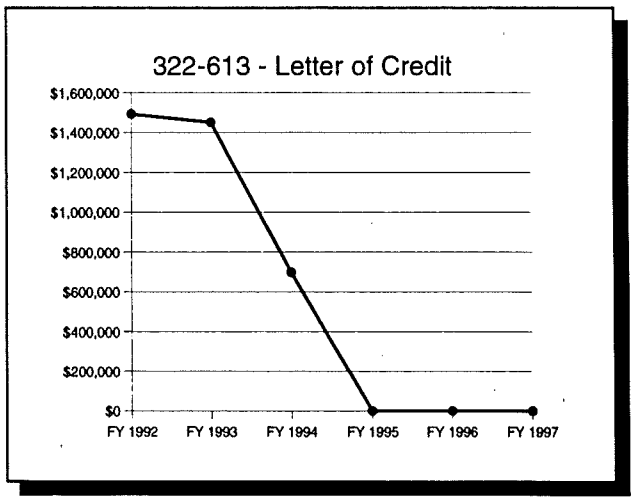
Legal Basis: originally established by H.B. 204 of the 113th G.A.
Revenue Source: CFDA 93.656, Temporary Child Care and Crisis Nurseries (Project Help - Respite Care, no matching funds are required)
Purpose: To provide families of children with MR/DD with new and extended respite care.

322-617 - Elementary and Secondary Education Act Fund 325						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$231,954	$259,424	$131,787	$36,087	**$15,000**	**$15,000**
Change	--	11.8%	-49.2%	-72.6%	**-58.4%**	**0.0%**



Legal Basis: originally established by H.B. 204 of the 113th G.A.
Revenue Source: CFDA 84.009, Education of Children with Disabilities in State Operated or State Supported Schools (Chapter I of the Elementary and Secondary Education Act, the Adult Basic Education program, and the Integrated Community Employment Options program (the funding level in the line item is based on the number of school-age persons in average daily attendance in county board school programs on November 1st of each year)
Purpose: Moneys are subgranted to DMR by the Ohio Department of Education. Funds in this line item are used for community-based educational programs operated by the county boards of mental retardation. Specifically, the funds are used to hire teachers, purchase educational materials and expand the educational opportunities of school-age persons (through age 20) enrolled in county board special education programs.

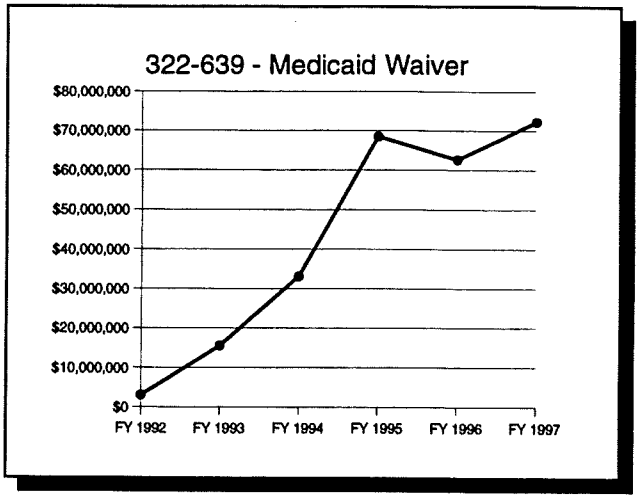
322-613 - Letter of Credit Fund 3F1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,492,907	$1,451,501	$697,908	$0	**$0**	**$0**
Change	--	-2.8%	-51.9%	-100.0%	**0.0%**	**0.0%**



Legal Basis: originally established by Controlling Board on August 29, 1988
Revenue Source: CFDA 93.630, Developmental Disabilities Basic Support and Advocacy Grants (various case management and community subgrants under the Developmental Disabilities Assistance Act)
Purpose: The 322-613 line item is used to disburse the grants. (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 developmental disabilities grants and subgrants.)

Funds in line item 322-613 are used to serve mentally retarded individuals living in the community, based on parameters outlined in the Developmental Disabilities Assistance Act. Am. Sub. H.B. 152 of the 120th G.A. merged this line item with 322-613, Letter of Credit (Fund 3A5).

322-639 - Medicaid Waiver Fund 3G6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,049,664	$15,502,680	$33,118,791	$68,520,255	**$62,599,945**	**$72,280,959**
Change	--	408.3%	113.6%	106.9%	**-8.6%**	**15.5%**



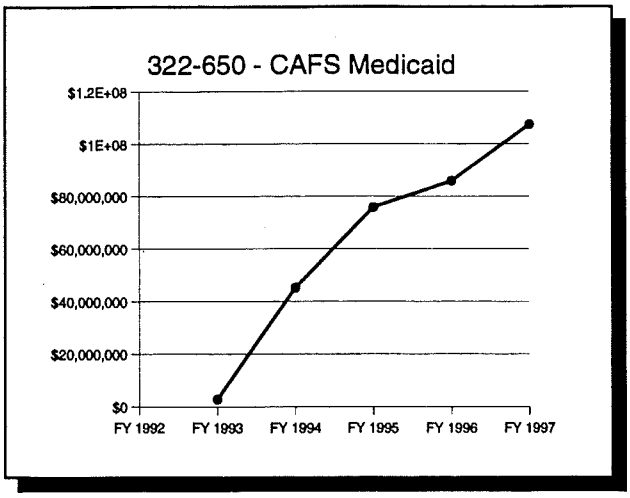
Legal Basis: originally established by Controlling Board on January 26, 1990

Revenue Source: 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) - this account also receives federal reimbursement for the Individual Options Medicaid Waiver program)

Purpose: To implement the Individual Options Medicaid Waiver program 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). The activities that are funded are Pre-Admission Screening and Annual Resident Review (PASARR) and Alternative Disposition Plan (ADP).

322-650 - CAFS Medicaid Fund 3M7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	$2,866,799	$45,149,575	$75,803,841	**$85,927,768**	**$107,409,709**
Change	--	--	1474.9%	67.9%	**13.4%**	**25.0%**

Legal Basis: originally established by Controlling Board on April 19, 1993
Revenue Source: CFDA 93.778, Medical Assistance Program (federal Medicaid reimbursement)
Purpose: The Department bills Medicaid for services provided at certified habilitation centers (county MR/DD boards, school districts, and Head Start programs which participate in the CAFS program) through the Community Alternative Funding System Medicaid Waiver program (CAFS). The Department of Mental Retardation and Developmental Disabilities then distributes the federal Medicaid reimbursement to the county MR/DD boards, school districts, and Head Start programs which participate in the CAFS program.



323 - DIVISION OF DEVELOPMENTAL CENTERS

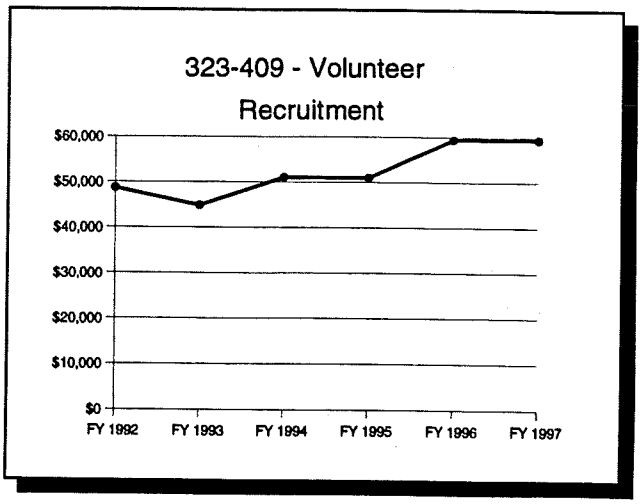
I. GENERAL REVENUE FUND - SPECIAL PURPOSES

323-401 - Preventive Maintenance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$641,746	$632,207	$6,702	$0	**$0**	**$0**
Change	--	-1.5%	-98.9%	0.0%	**0.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (merged this line item with the 323-200, Maintenance line item)
Revenue Source: GRF
Purpose: Funds in this line item are used for maintenance projects at the department's developmental centers to prevent premature deterioration of state assets and equipment and lengthen the life of such assets.

323-409 - Volunteer Recruitment						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$48,742	$44,840	$51,074	$50,982	**$59,414**	**$59,414**
Change	--	-8.0%	13.9%	-0.2%	**16.5%**	**0.0%**

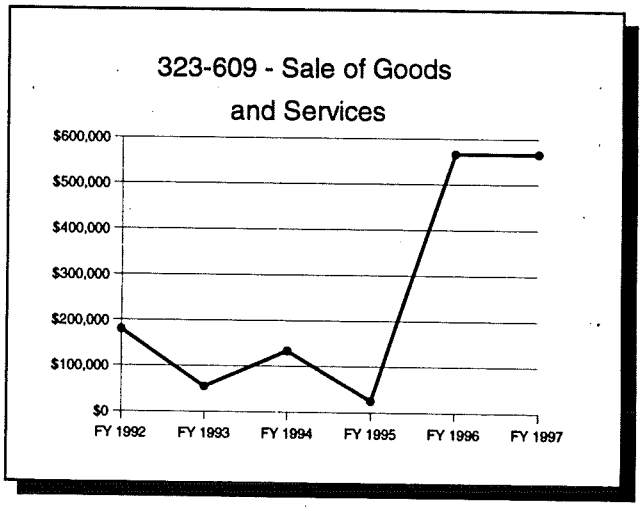
Legal Basis: originally established by Am Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This line item supports the administration of volunteer programs at various developmental centers. Funds are used to recruit, retain and recognize volunteers in the state institutions.



II. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

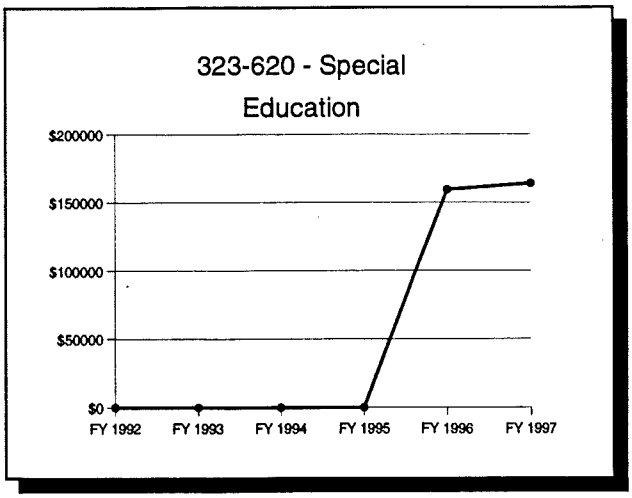
323-609 - Sale of Goods and Services Fund 152						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$180,039	$55,090	$133,937	$25,623	**$566,387**	**$566,387**
Change	--	-69.4%	143.1%	-80.9%	**2110.5%**	**0.0%**

Legal Basis: originally established by Controlling Board in June, 1980
Revenue Source: revenues from the sale of goods and services by developmental centers
Purpose: These funds are used for maintenance and equipment expenses.



323-620 - Special Education Fund 153						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$159,300**	**$164,079**
Change	--	--	--	--	--	**3.0%**

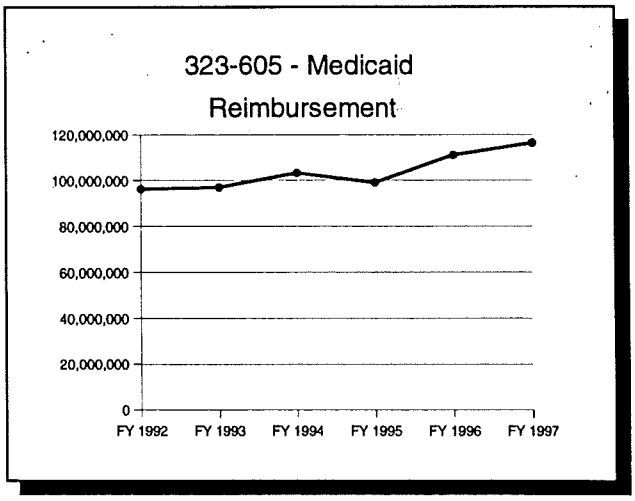
Legal Basis: originally established by H.B. 204 of the 113th G.A.
Revenue Source: special education subsidy moneys from the Ohio Department of Education
Purpose: The funds DMR receives are used for operating expenses at the developmental centers. The formula subsidy allocation is based mainly on the number of school-aged clients residing at developmental centers.



III. FEDERAL SPECIAL REVENUE FUND GROUP - ACCOUNTS

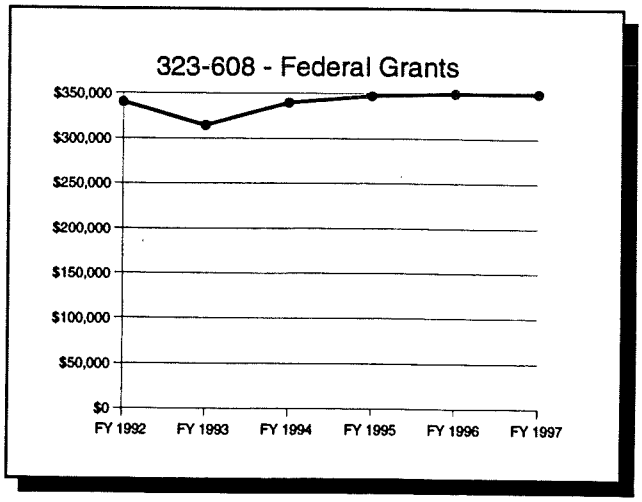
323-605 - Medicaid Reimbursement Fund 3A4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$96,262,109	$96,976,131	$103,276,093	$99,056,435	**$111,025,951**	**$116,427,249**
Change	--	0.7%	6.5%	-4.1%	**12.1%**	**4.9%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: 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 60 percent of the costs of all Medicaid-eligible services paid for with state funds)
Purpose: The funds are used to pay operating expenses, primarily personal services, at developmental care centers. Prior to creation of this line item, Medicaid reimbursements were placed in line item 632, Mental Retardation Operating.



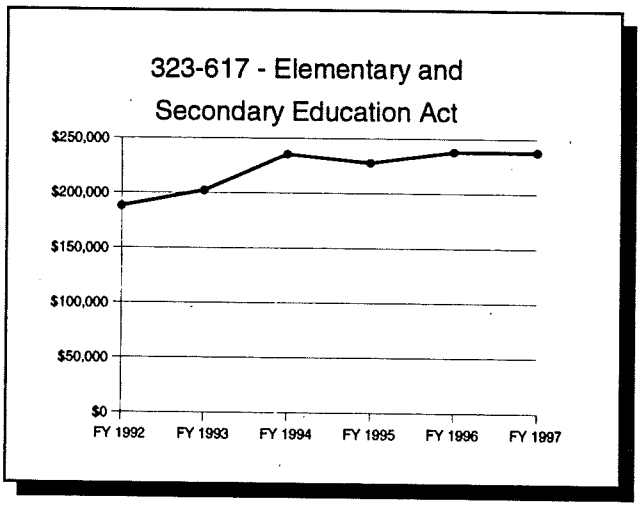
323-608 - Federal Grants Fund 325						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$340,432	$314,518	$339,879	$347,294	**$350,000**	**$350,000**
Change	--	-7.6%	8.1%	2.2%	**0.8%**	**0.0%**

Legal Basis: originally established by H.B. 204 of the 113th G.A.
Revenue Source: CFDA 94.011, Foster Grandparent Program
Purpose: The funds are used to serve mentally retarded individuals residing in state developmental centers.



323-617 - Elementary and Secondary Education Fund 325						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$187,849	$202,070	$235,495	$227,690	**$237,935**	**$237,935**
Change	--	7.6%	16.5%	-3.3%	**4.5%**	**0.0%**

Legal Basis: originally established by H.B. 204 of the 113th G.A.
Revenue Source: CFDA 84.009, Education of Children with Disabilities in State Operated or Supported Schools (receives moneys under Chapter I of the Elementary and Secondary Education Act and the Adult Basic Education program)
Purpose: Moneys are subgranted to the department by the Ohio Department of Education. They are used to fund special education programs in the developmental centers, including the costs of hiring teachers, purchasing educational materials and expanding the educational opportunities of school-age persons (through age 22) residing in the department's developmental centers. The funding level in the line item is based on the number of school-age persons in average daily attendance at the developmental centers on November 1st of each year.



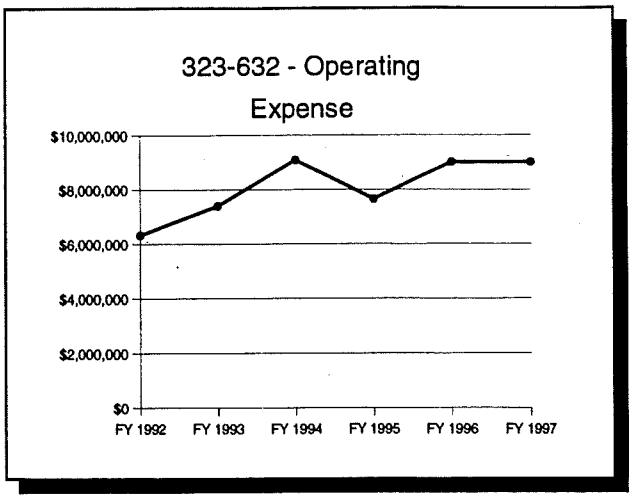
IV. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

323-632 - Operating Expense Fund 489						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,315,736	$7,403,574	$9,082,876	$7,652,525	**$9,002,967**	**$9,002,967**
Change	--	17.2%	22.7%	-15.7%	**17.6%**	**0.0%**

Legal Basis: ORC 5121.03 (governs the method by which the rate of support for client services is determined; permits these funds to be used for the general purposes of the department)

Revenue Source: 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

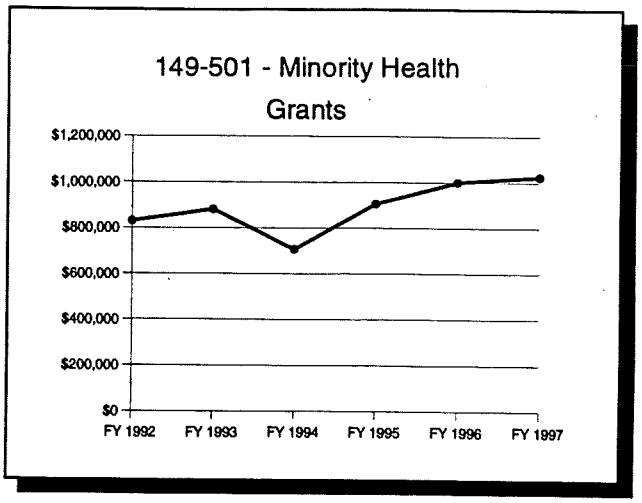
Purpose: These moneys contribute to the cost of care of these clients. In practice, the funds are used for payroll expenses at the developmental centers.



I. GENERAL REVENUE FUND - SUBSIDY ACCOUNTS

149-501 - Minority Health Grants						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$830,707	$882,162	$706,588	$905,270	**$1,000,000**	**$1,025,000**
Change	-29.9%	6.2%	-19.9%	28.1%	**10.5%**	**2.5%**

Legal Basis: ORC 3701.78 (originally established by Am. Sub. H.B. 171 of the 117th G.A.)
Revenue Source: GRF
Purpose: The commission was created as a result of the recommendations of the Governor's Task Force on Black and Minority Health. Grant moneys in this line item are distributed to community health groups to promote health and the prevention of disease among minorities. The commission determines grant amounts.



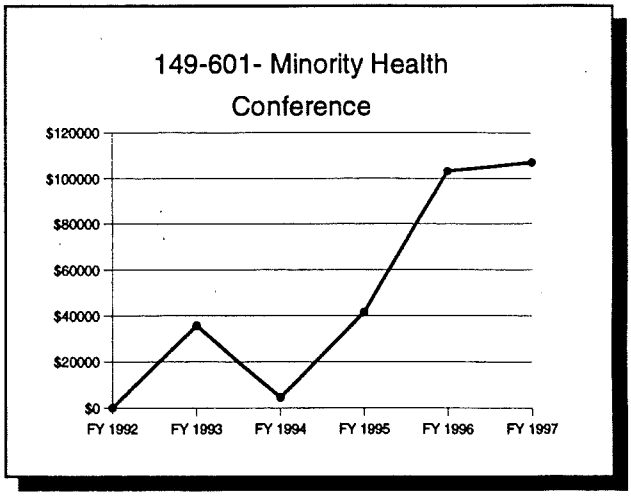
149-502 - Lupus Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	$93,457	**$119,382**	**$122,367**
Change	--	--	--	--	**27.7%**	**2.5%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (transferred the Lupus Program appropriation line item from the Department of Health to the Commission on Minority Health)
Revenue Source: GRF
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 local centers for screening and information gathering; and to provide outreach to minority women.

II. STATE SPECIAL REVENUE FUND GROUP

149-601 - Minority Health Conference Fund 4C2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$35,719	$4,532	$41,501	**$103,200**	**$107,122**
Change	-100.0%	--	-87.3%	815.7%	**148.7%**	**3.8%**

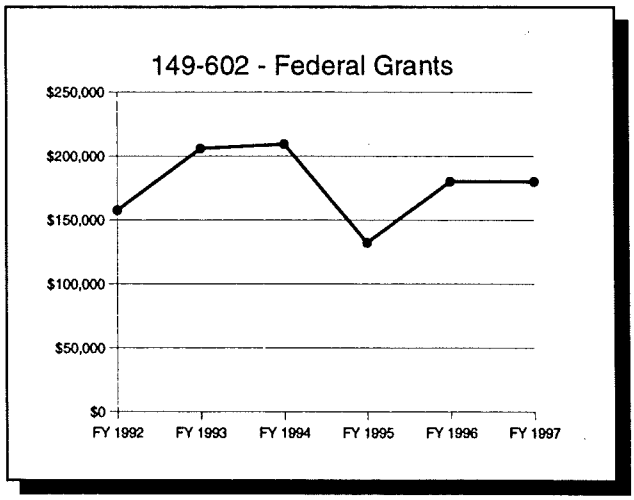
Legal Basis: originally established by Controlling Board on October 9, 1990
Revenue Source: registration fees related to conference costs.
Purpose: The Commission on Minority Health organizes an annual conference on minority health issues to recognize individuals and groups who have shown commendable efforts toward remediating the status of minority health in Ohio.



III. FEDERAL SPECIAL REVENUE FUND GROUP

149-602 - Federal Grants Fund 3J9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$157,456	$205,968	$209,415	$132,024	**$180,000**	**$180,000**
Change	--	30.8%	1.7%	-37.0%	**36.3%**	**0.0%**

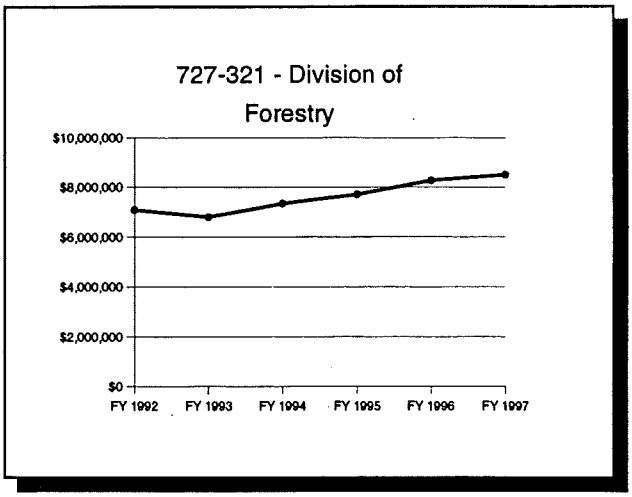
Legal Basis: originally established by Controlling Board in FY 1992.
Revenue Source: federal grants; however, the Commission is not anticipating any federal grants for the current biennium
Purpose: This fund was established to accept money from federal grants. During the 1994-1995 biennium, the commission received federal funding for two projects: Positive Emotional Capacity Enhancement (P.E.C.E.) and Southeast Asian Regional Community Health (S.E.A.R.C.H.). The P.E.C.E. project provided for violence prevention programs (in schools in Columbus and Dayton (this grant was



transferred to Wright State University in FY 1993). The S.E.A.R.C.H. project sought to improve maternal and child health care services within the Asian communities in Columbus, Toledo, and Detroit. The commission is currently seeking federal approval for development of a training protocol for use in other communities based on the results of the S.E.A.R.C.H. project. The commission has also applied for a federal Memorandum of Agreement which would designate the agency as the lead point of contact in Region V and would reimburse the commission for lending technical assistance to other states in developing minority health programs.

I. GENERAL REVENUE FUND - DIVISIONAL OPERATIONS

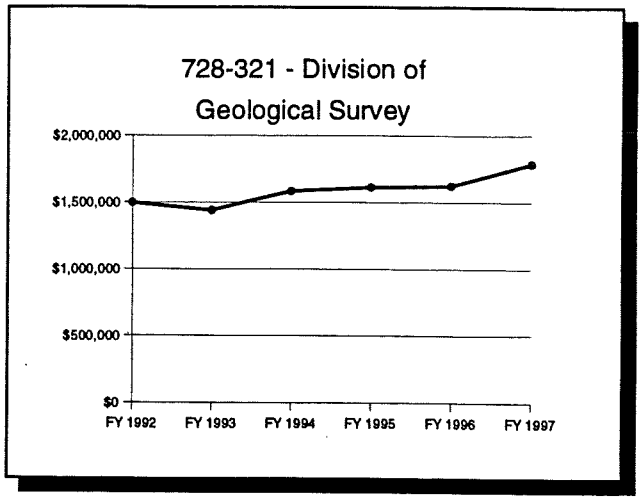
727-321 - Division of Forestry						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,087,202	$6,810,406	$7,346,829	$7,708,389	**$8,270,792**	**$8,503,975**
Change	-12.0%	-3.9%	7.9%	4.9%	**7.3%**	**2.8%**



Legal Basis: ORC 1503
Revenue Source: GRF
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. Divisional appropriations were made in the early 1950s and again during fiscal years 1962 and 1963, but did not reappear until the passage of Am. Sub. H.B. 191 of the 112th General Assembly for fiscal years 1978 and 1979. Special revenue sources for the division are placed in the 725-602 State Forest Fund, except for funds given to the department for the purposes of developing urban and rural forest resources, which is placed in the 725-617 Forestry Development Fund. Starting with Am. Sub. H.B. 111 of the 118th General Assembly, timber sales receipts were deposited into the General Revenue Fund (GRF). Previously, these receipts were deposited in the 725-602, State Forest Fund in the State Special Revenue Fund Group.

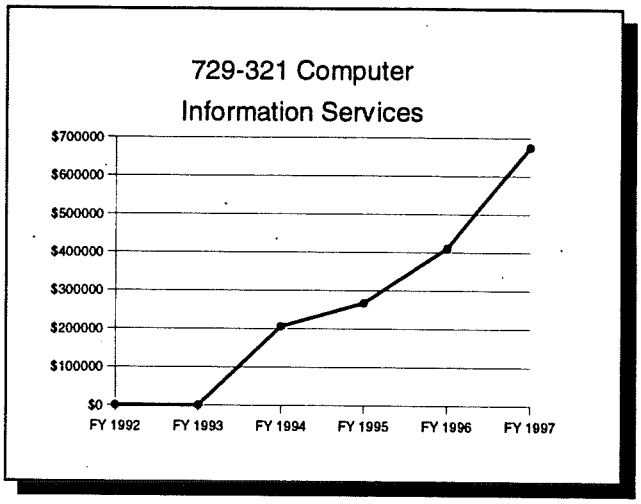
728-321 - Division of Geological Survey						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,497,072	$1,440,357	$1,583,667	$1,611,949	**$1,621,867**	**$1,786,558**
Change	-19.8%	-3.8%	10.0%	1.8%	**0.6%**	**10.2%**

Legal Basis: ORC 1505
Revenue Source: GRF
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. Divisional appropriations were made in the early 1950s and again during fiscal years 1962 and 1963, but did not reappear until the passage of Am. Sub. H.B. 191 of the 112th General Assembly for fiscal years 1978 and 1979. This division celebrated its 150th anniversary in 1987.



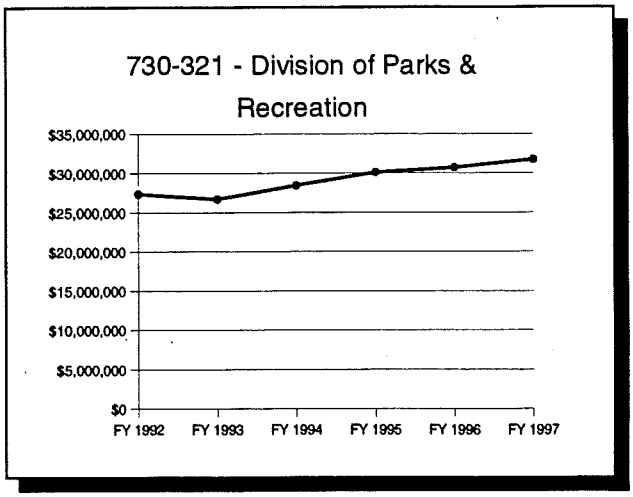
729-321 - Computer Information Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$205,889	$266,918	**$411,141**	**$675,000**
Change	--	--	--	29.6%	**54.0%**	**64.2%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: This fund supplements operations of the Office of Computer Information Services. Moneys are used for office support staff and development of a Geographic Management Information System.



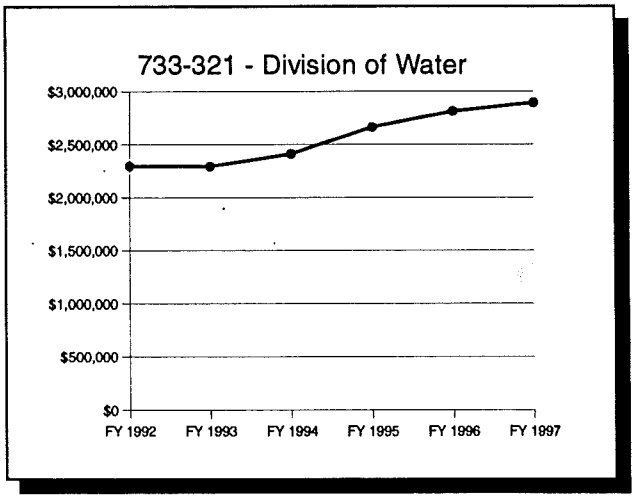
730-321 - Division of Parks and Recreation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$27,358,890	$26,722,708	$28,435,411	$30,097,615	**$30,723,514**	**$31,765,962**
Change	-3.9%	-2.3%	6.4%	5.8%	**2.1%**	**3.4%**

Legal Basis: ORC 1541
Revenue Source: GRF
Purpose: This division develops, manages, promotes and acquires land for the state's park system. Divisional appropriations were made in the early 1950s and again during fiscal years 1962 and 1963, but did not reappear until the passage of Am. Sub. H.B. 191 of the 112th General Assembly for fiscal years 1978 and 1979.



733-321 - Division of Water						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,295,378	$2,293,452	$2,409,260	$2,661,727	**$2,810,894**	**$2,892,281**
Change	-5.7%	-0.1%	5.1%	10.5%	**5.6%**	**2.9%**

Legal Basis: ORC 1521
Revenue Source: GRF
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. Divisional appropriations were made in the early 1950s and again during fiscal years 1962 and 1963, but did not reappear until the passage of Am. Sub. H.B. 191 of the 112th General Assembly for fiscal years 1978 and 1979.

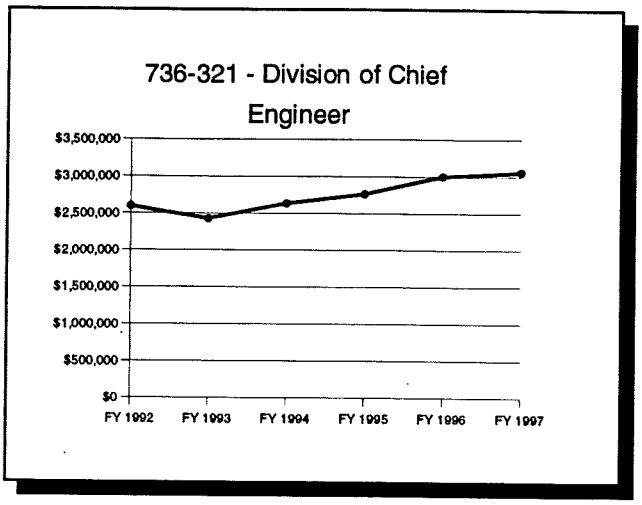


734-321 - Division of Oil and Gas						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$99,500	$0	$0	$0	**$0**	**$0**
Change	--	-100.0%	--	--	**--**	**--**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: GRF
Purpose: This division regulates the oil and gas industry in Ohio focusing on drilling and brine disposal (Section 1509 of the Ohio Revised Code).

736-321 - Division of Chief Engineer						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,592,615	$2,425,656	$2,633,761	$2,763,187	**$3,003,443**	**$3,058,467**
Change	-15.2%	-6.4%	8.6%	4.9%	**8.7%**	**1.8%**

Legal Basis: ORC 1507.01
Revenue Source: GRF
Purpose: The Division of Chief Engineer designs and implements the department's capital improvements program. The Office of Outdoor Recreation Services prepares recreation and land-use master plans for all lands under departmental control; develops and implements the Statewide Comprehensive Outdoor Recreation Plan (SCORP); and provides technical assistance to state and local governments to ensure that outdoor recreation needs are met in an efficient and environmentally sound manner. The office also heads up the state's Lake Erie Office and leads the implementation of the state's Coastal Management Program. In the past, these offices had been paid for through individual appropriations or through the Central Support appropriation. The appropriations were first combined as one item in Am. Sub. H.B. 238 of the 116th General Assembly. Both are administered by the Director of Natural Resources.



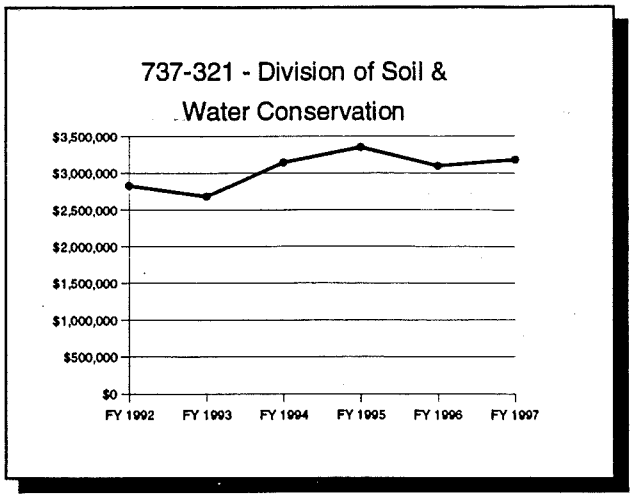
From FY 1986 through FY 1991, this line item also contained the General Revenue Fund payment of indirect central support charges for the Division of Wildlife. As of FY 1992, the allocation for the Division of Wildlife's share of central support indirect charges has been separated into a newly created line item, 725-401, Wildlife - GRF Central Support.

Prior to FY 1992, expenditures relating to real estate and land management were funded through this line item. As of FY 1992, these functions are funded through the new line item, 738-321, Office of Real Estate and Land Management. The figures for FY 1990 - FY 1997 include management disbursements/appropriation amounts only for the Office of Chief Engineer/Outdoor Recreation; land management expenditures and Wildlife Central Support costs for those years are shown in 738-321 and

725-401.

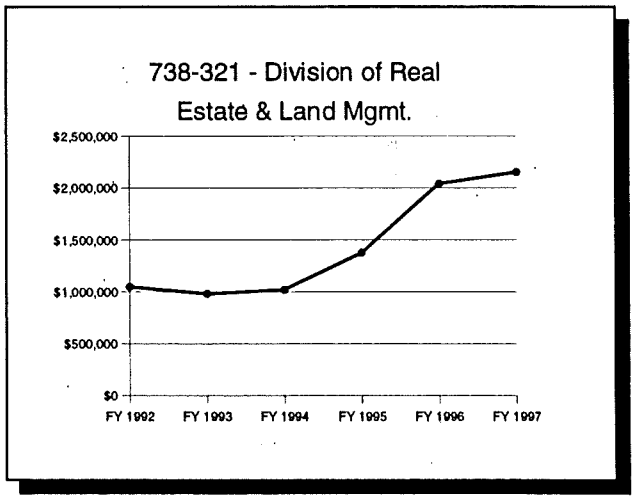
737-321 - Division of Soil and Water Conservation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,827,501	$2,679,773	$3,143,095	$3,351,549	**$3,096,546**	**$3,180,142**
Change	-4.3%	-5.2%	17.3%	6.6%	**-7.6%**	**2.7%**

Legal Basis: ORC 1511
Revenue Source: GRF
Purpose: This division provides information and assistance in an effort to encourage local governments and landowners to conserve natural resources. The division also implements the Ohio Capability Analysis Program, and Remote Sensing Program. The division was created in 1982 by consolidating the Division of Lands and Soil, the Division of Soil and Water Conservation Districts, and the Resource Analysis Section of the Division of Water. Divisional appropriations were first made in Am. Sub. H.B. 291 of the 115th General Assembly for fiscal years 1984 and 1985.



738-321 - Division of Real Estate and Land Management						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,048,218	$980,253	$1,020,421	$1,377,501	**$2,040,917**	**$2,152,075**
Change	-21.5%	-6.5%	4.1%	35.0%	**48.2%**	**5.4%**

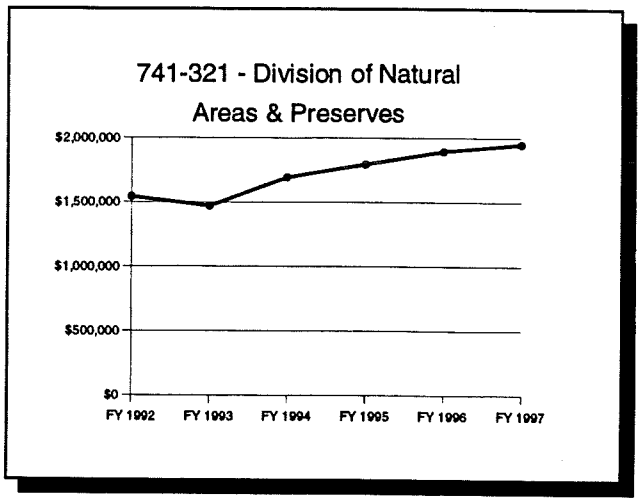
Legal Basis: ORC 1504.01
Revenue Source: GRF
Purpose: This line item funds functions relating to real estate including appraisals, title work, negotiations, acquisition, land inventory, leasing and sale of canal lands, and leasing of Lake Erie submerged lands. Funds are also used for land management duties including land planning, capital improvement planning, and environmental review and grants administration for acquisition and development.



Prior to FY 1992, expenditures related to these functions were funded through line item 736-321, Office of Chief Engineer/Outdoor Recreation. The disbursement figures for FY 1990-1991, as shown below, represent the portion of expenditures allocated for real estate and land management functions in line item 736-321.

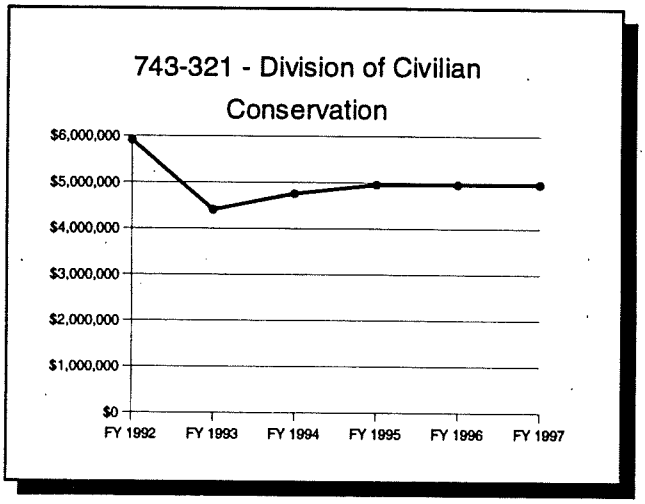
741-321 - Division of Natural Areas						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,543,358	$1,470,195	$1,692,906	$1,794,101	**$1,896,297**	**$1,951,715**
Change	-10.4%	-4.7%	15.1%	6.0%	**5.7%**	**2.9%**

Legal Basis: ORC 1517
Revenue Source: GRF
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. Divisional appropriations were first made in Am. Sub. H.B. 191 of the 112th General Assembly for fiscal years 1978 and 1979. The division also gets money from the 725-656, Natural Areas Checkoff Fund in the State Special Revenue Fund Group.



743-321 - Division of Civilian Conservation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,914,132	$4,403,575	$4,760,134	$4,953,095	**$4,958,527**	**$4,958,526**
Change	-3.5%	-25.5%	8.1%	4.1%	**0.1%**	**0.0%**

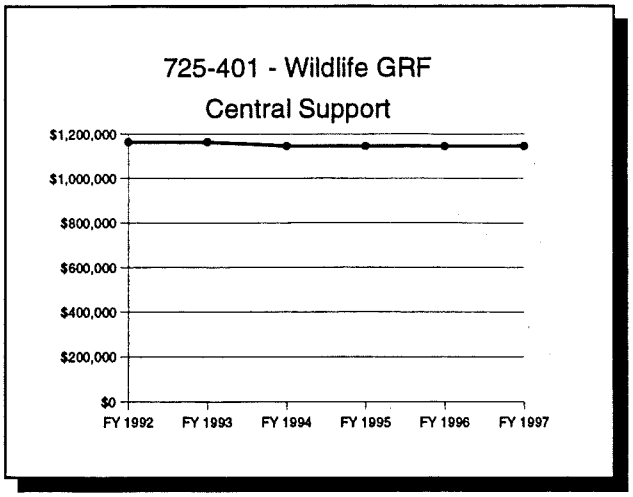
Legal Basis: ORC 1533.01
Revenue Source: GRF
Purpose: This division provides work experiences for unemployed youth aged 18 through 23 through the Civilian Conservation Corps. Corps members gain job skills while working on conservation projects ranging from coal mine reclamation to construction of goose nesting rings. Appropriations for this purpose were first made in Am. Sub. H.B. 191 of the 112th General Assembly for fiscal years 1978 and 1979. For fiscal years 1980 and 1981, the 113th General Assembly appropriated money to the Office of Civilian Conservation in Am. Sub. H.B. 204. The present divisional appropriation first appeared in Am. Sub. H.B. 694 of the 114th General Assembly for fiscal years 1982 and 1983.



II. GENERAL REVENUE FUND - SPECIAL PURPOSES

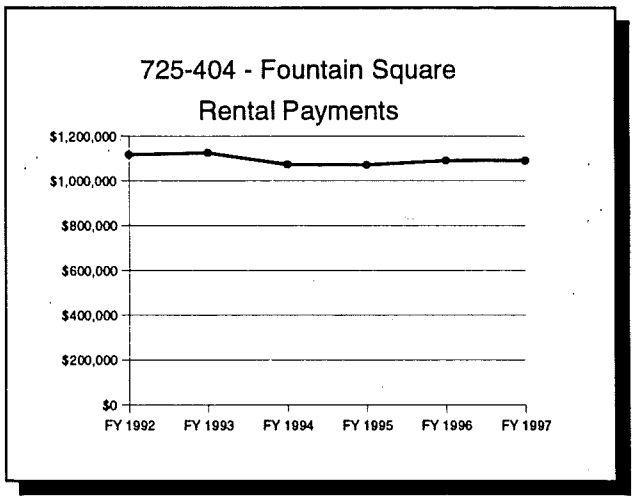
725-401 - Wildlife GRF Central Support						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,163,468	$1,163,468	$1,146,016	$1,146,016	**$1,146,016**	**$1,146,016**
Change	-10%	0.0%	-1.5%	0.0%	**0.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: GRF
Purpose: This line item provides payments for the indirect central support charges for the Division of Wildlife. Funds are used to reimburse the department's central offices for central administrative expenses; e.g., fiscal support. Prior to FY 1992, payments were made from 736-321.



725-404 - Fountain Square Rental Payments						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,116,370	$1,124,751	$1,072,826	$1,071,007	**$1,090,000**	**$1,091,000**
Change	1.2%	0.8%	-4.6%	-0.2%	**1.8%**	**0.1%**

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.
Revenue Source: GRF
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 O.D.N.R. is headquartered. Each division pays it share of the rent into the General Revenue Fund, and then the General Revenue Fund 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. It was later switched to the General Revenue Fund.

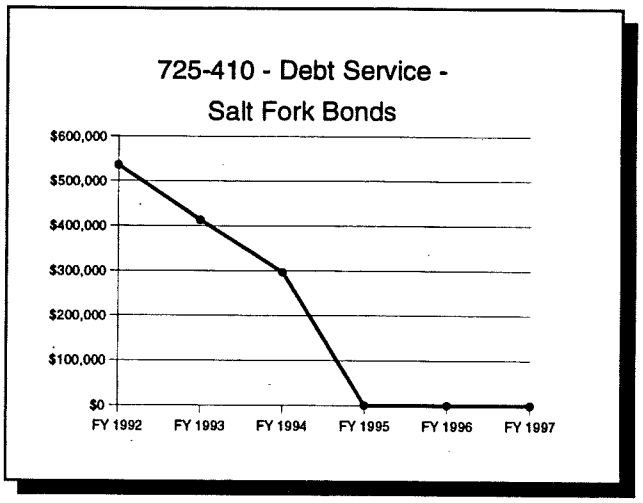


725-408- Reclamation and Mining						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$2,197,614**	**$3,196,067**
Change	--	--	--	--	--	**45.4%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 117th G.A.
Revenue Source: GRF
Purpose:. A small portion of the line item is to be used for surface mining reclamation projects in which the permits have been forfeited by the operator. The remainder of the monies are for the operations of the Division of Mines, formerly located within the Department of Industrial Relations and transferred to ODNR by H.B. 117.

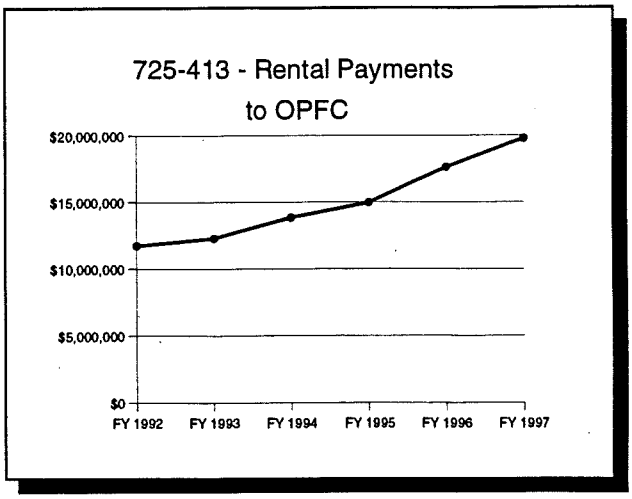
725-410 - Debt Service - Salt Fork Bonds						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$535,988	$413,424	$296,886	$0	**$0**	**$0**
Change	-10.2%	-22.9%	-28.2%	-100.0%	--	--

Legal Basis: unknown
Revenue Source: GRF
Purpose: This line item was used to provide the money to retire the debt of revenue bonds issued for Salt Fork Lodge. All other money spent for debt service payments for long-term capital construction projects of the Department of Natural Resources are contained in line item 725-413, Rental Payments to the Ohio Public Facilities Commission.



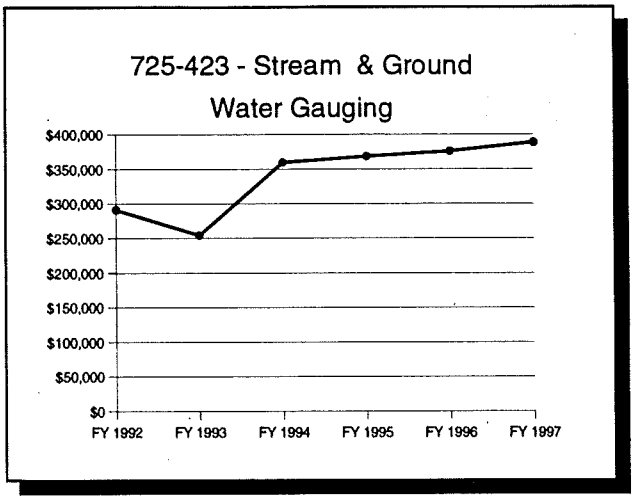
725-413 - Rental Payments to the Ohio Public Facilities Commission						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$11,728,699	$12,285,921	$13,405,874	$14,946,211	**$17,616,000**	**$19,771,000**
Change	0.5%	4.8%	9.1%	11.5%	**17.9%**	**12.2%**

Legal Basis: unknown
Revenue Source: GRF
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.



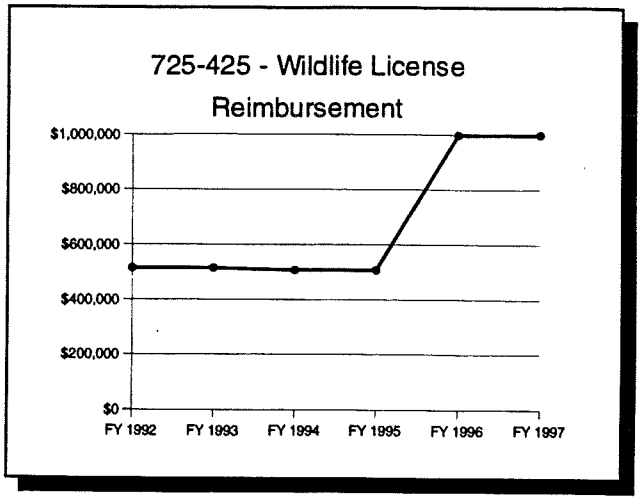
725-423 - Stream and Ground Water Gauging						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$291,226	$254,064	$359,629	$368,517	**$376,018**	**$388,806**
Change	-37.6%	-12.8%	41.6%	2.5%	**2.0%**	**3.4%**

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.
Revenue Source: GRF
Purpose: This line item is 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 is used to provide grants for water supply related research. This line item's name was changed beginning with FY 1994.



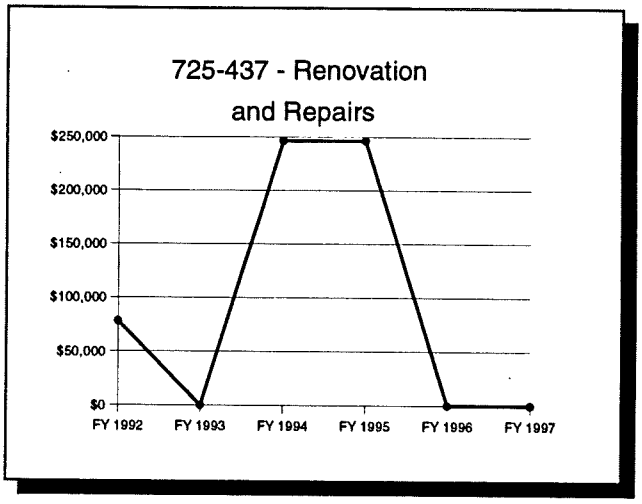
725-425 - Wildlife License Reimbursement						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$515,000	$515,000	$507,275	$507,275	**$1,000,000**	**$1,000,000**
Change	0.0%	0.0%	-1.5%	0.0%	**97.1%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.
Revenue Source: GRF
Purpose: This line item is used to partially reimburse the Wildlife Fund for the cost of licenses, permits, and stamps given to people exempted from fees under Section 1533.12 of the Revised Code.



725-437 - Renovation and Repairs						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$78,086	$0	$246,250	$246,250	**$0**	**$0**
Change	-94.0%	-100.0%	--	0.0%	**-100.0%**	**--**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: GRF
Purpose: Money in this line item was used to purchase materials and supplies needed to renovate or upgrade existing facilities of the Division of Parks and Recreation. This line item may not be used for projects which could qualify for funding through the Parks and Recreation Improvement Fund. It was used for grants to the International Center for the Preservation of Wild Animals (The Wilds) during the 120th G.A. Responsibility for the Wilds was transferred from the Department of Development to ODNR by Am. Sub. H.B. 152 of the 120th General Assembly. Development resumed responsibility for the Wilds during the 121st G.A. The line item was originally established as 725-822, Statewide Renovation and Upgrading.



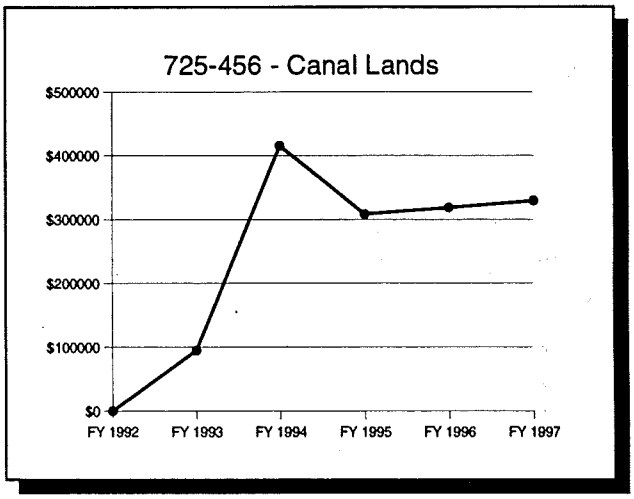
725-452 - Great Lakes Protection Fund						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$4,868,844	$0	**$0**	**$0**
Change	-100%	0.0%	--	-100.0%	**--**	**--**

Legal Basis: unknown
Revenue Source: GRF
Purpose: This line item pays the State of Ohio's share of the Great Lakes Protection Fund. This is a multi-state trust fund that is used for water quality programs. Ohio contributed a total of approximately $14 million to the $100 million trust.

In Am. Sub. H.B. 111 of the 118th General Assembly, the money was appropriated through the Controlling Board, with the money being released to the Department of Natural Resources for payment to the Great Lakes Protection Fund. The process was repeated in Am. Sub. H.B. 152 of the 120th General Assembly. This represented Ohio's final payment to the trust fund.

725-456 - Canal Lands						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$94,780	$415,138	$308,213	**$318,384**	**$329,209**
Change	-100.0%	--	338.0%	-25.8%	**3.3%**	**3.4%**

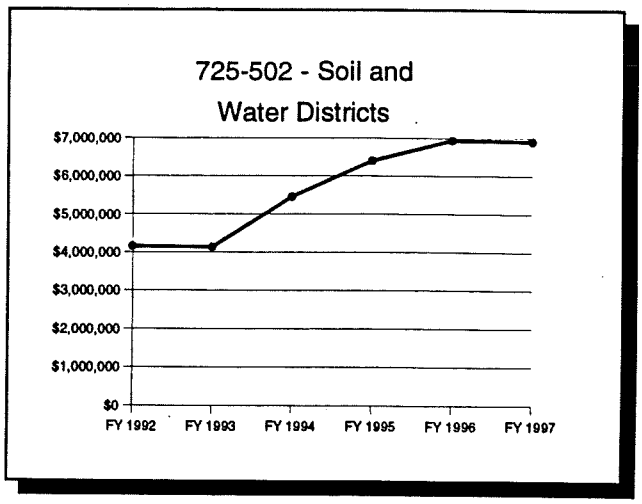
Legal Basis: ORC 1520
Revenue Source: GRF
Purpose: This line item was created in Am. Sub. H.B. 111 of the 118th General Assembly, when the state Canal Lands property was transferred from the Department of Administrative Services' Division of Public Works to the Department of Natural Resources. The money is used to pay for the maintenance of the canal lands property and works in Akron and St. Mary's.



III. GENERAL REVENUE FUND - SUBSIDIES

725-502 - Soil and Water Districts						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,158,361	$4,133,827	$5,456,353	$6,399,456	**$6,939,442**	**$6,903,428**
Change	15.2%	-0.6%	32.0%	17.3%	**8.4%**	**-0.5%**

Legal Basis: ORC 1514.14
Revenue Source: GRF
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.



725-508 - Ohio Flora Project						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$32,000	$0	$0	$33,000	**$0**	**$0**
Change	--	-100.0%	0.0%	0.0%	**-100.0%**	**--**

Legal Basis: unknown
Revenue Source: GRF
Purpose: Money in this line item (established in 1980) is used to research and prepare publications on all plant species in the state. The money subsidizes a researcher who is responsible for the project.

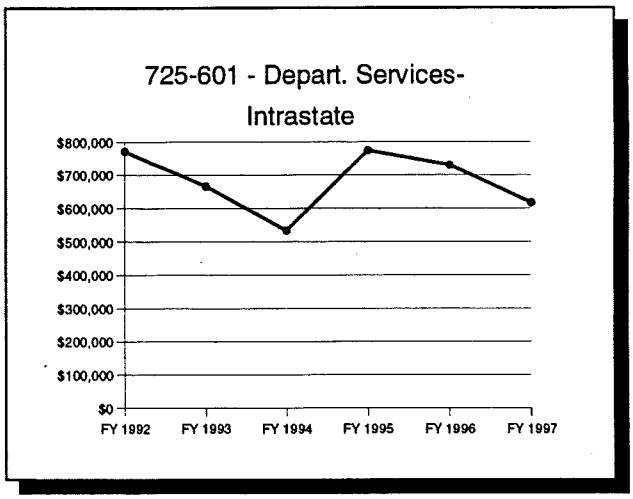
725-512 - Multiflora Rose						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$68,210	$0	$0	$0	**$0**	**$0**
Change	-5.0%	-100.0%	0.0%	0.0%	**--**	**--**

Legal Basis: ORC 1511.02
Revenue Source: GRF
Purpose: This line item provides subsidies to farmers who implement approved multiflora rose control programs. The subsidy covers the farmer's cost of the program. It is distributed by the Division of Soil and Water Conservation through local Soil and Water Conservation Districts. This program runs through June 1, 1996.

IV. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

725-601 - Departmental Services - Intrastate Fund 155						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$771,497	$666,445	$534,291	$774,052	**$730,003**	**$617,180**
Change	-6.6%	-13.6%	-19.8%	44.9%	**-5.7%**	**-15.5%**

Legal Basis: originally established by Controlling Board on March 12, 1987
Revenue Source: moneys from contractual agreements between two divisions or offices of the department and from state agencies for one-time projects performed by ODNR
Purpose: Moneys pay for services performed by divisions such as Reclamation and the Civilian Conservation Corps. They are used to help offset the cost of divisional operations.

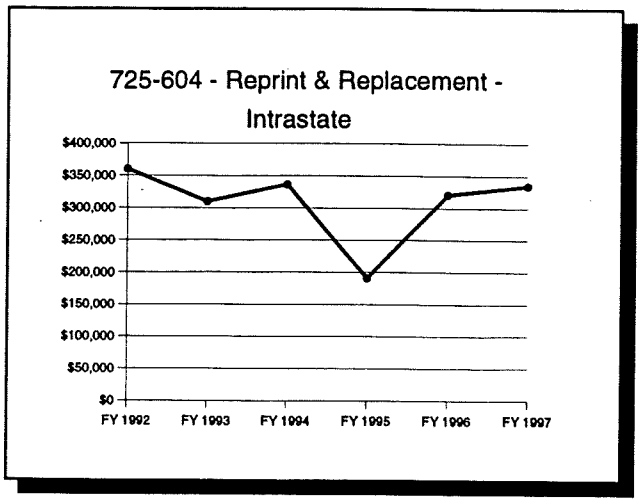


725-604 - Reprint and Replacement - Intrastate Fund 158						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$360,154	$309,802	$336,613	$190,801	**$320,377**	**$335,000**
Change	25.1%	-14.0%	8.7%	-43.3%	**67.9%**	**4.6%**

Legal Basis: originally established by Controlling Board on July 21, 1982

Revenue Source: moneys received through an intradepartmental billing system for a publications center

Purpose: This fund also allows the Office of Public Information and Education to charge other divisions in the department for the production of special educational materials. Moneys are used for publication-related purposes.

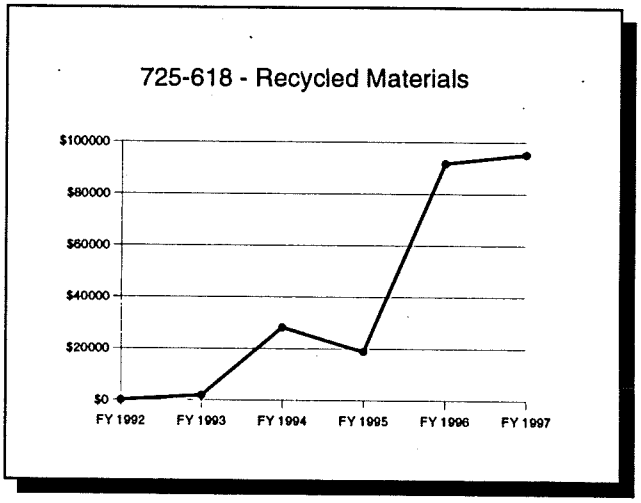


725-618 - Recycled Materials Fund 4D5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$1,904	$28,218	$18,927	**$91,759**	**$95,246**
Change	--	--	1382.0%	-32.9%	**384.8%**	**3.8%**

Legal Basis: ORC 125.14 (C) (originally established by Am. Sub. H.B. 150 of the 119th G.A.)

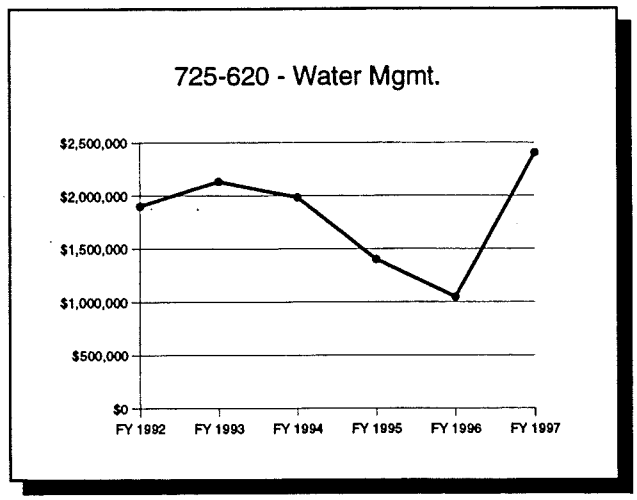
Revenue Source: proceeds from the sale of recyclable goods and materials

Purpose: Moneys are used for the benefit of recycling programs of all state agencies.



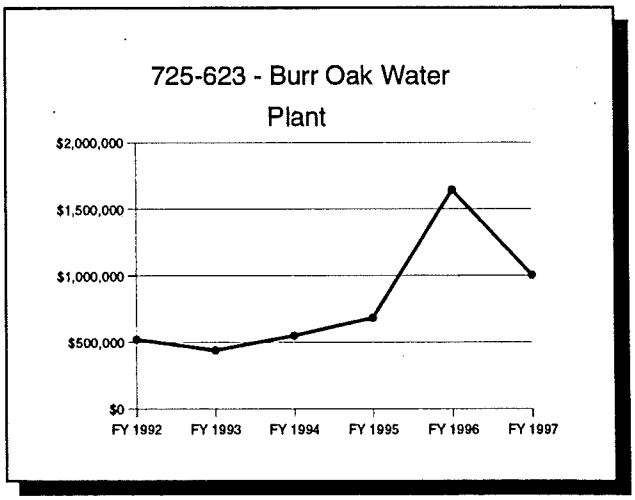
725-620 - Water Management Fund 516						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,898,121	$2,132,137	$1,982,314	$1,401,433	**$1,045,547**	**$2,404,007**
Change	- 0.7%	12.3%	-7.0%	-29.3%	**-25.4%**	**129.9%**

Legal Basis: ORC 1501.30(B)
Revenue Source: moneys from water and power sales from public waters, reservoirs and dams, and interest earned by these receipts
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.



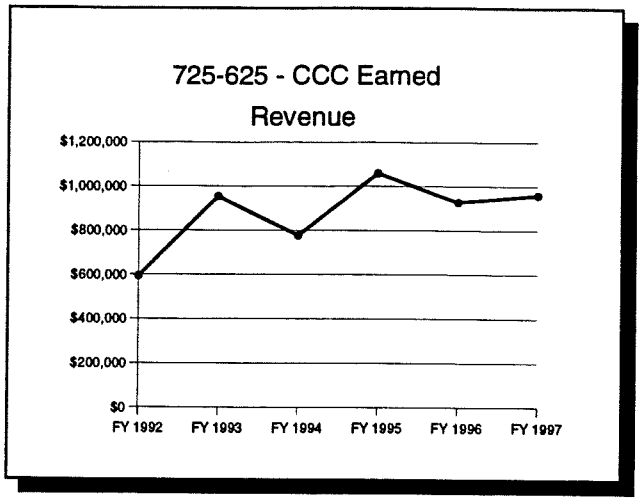
725-623 - Burr Oak Water Plant Fund 519						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$521,535	$438,617	$549,611	$683,155	**$1,644,474**	**$1,005,430**
Change	-15.9%	-15.9%	25.3%	24.3%	**140.7%**	**-38.9%**

Legal Basis: ORC 1507.12 (originally established by Controlling Board in FY 1992)
Revenue Source: the sale of water produced at the plant
Purpose: Moneys are used to operate and maintain the Burr Oak water plant.



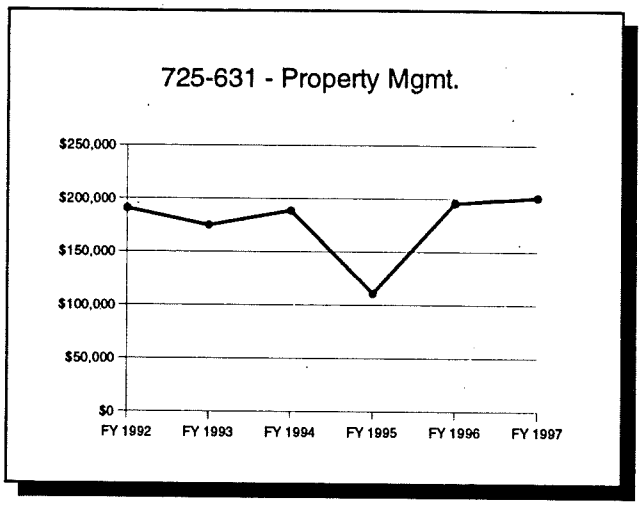
725-625 - Civilian Conservation Corps Earned Revenue Fund 162						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$593,121	$954,763	$776,014	$1,059,781	**$927,299**	**$959,738**
Change	42.2%	61.0%	-18.7%	36.6%	**-12.5%**	**3.5%**

Legal Basis: ORC 1553.02 (originally established by Controlling Board in FY 1983)
Revenue Source: payments for work performed by the Division of Civilian Conservation
Purpose: Moneys are used to supplement the operating funds of the Division of Civilian Conservation.



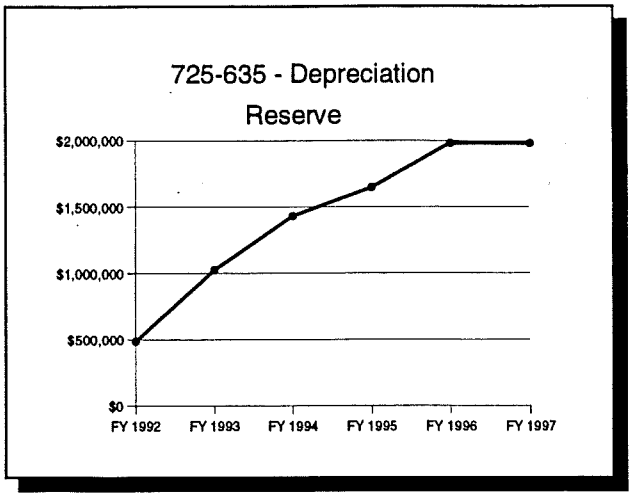
725-631 - Property Management Fund 510						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$190,628	$174,760	$188,526	$110,922	**$195,564**	**$200,830**
Change	13.1%	-8.3%	7.9%	-41.2%	**76.3%**	**2.7%**

Legal Basis: originally established by Controlling Board on March 12, 1987
Revenue Source: rental payments made according to ORC 124.15(D) by departmental employees who live in houses on land managed by various divisions of the department
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.



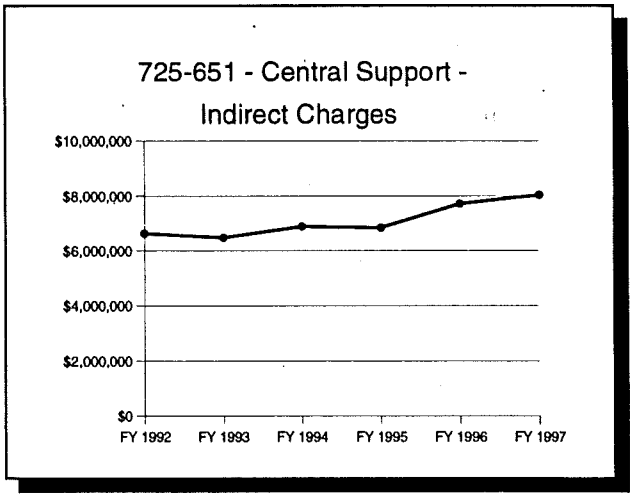
725-635 - Depreciation Reserve Fund 161						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$485,798	$1,025,715	$1,431,672	$1,646,438	**$1,981,396**	**$1,981,396**
Change	-47.0%	111.1%	39.6%	15.0%	**20.3%**	**0.0%**

Legal Basis: ORC 1541.221
Revenue Source: ten percent of the receipts from revenue-producing facilities of the Division of Parks and Recreation are transferred to this fund each quarter
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.



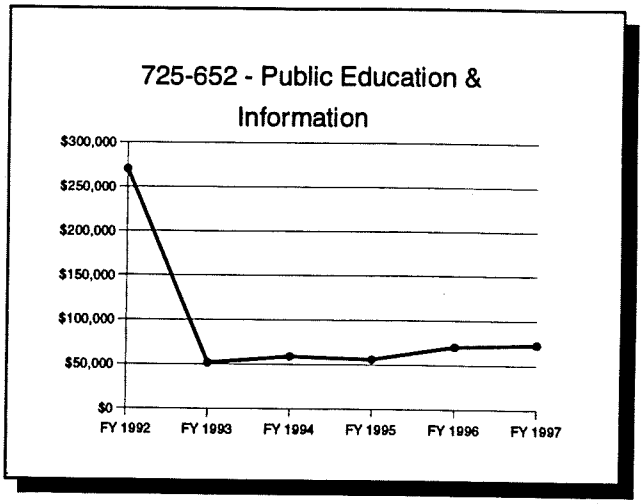
725-651 - Central Support - Indirect Charges Fund 157						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,629,935	$6,482,775	$6,885,208	$6,841,258	**$7,714,408**	**$8,033,114**
Change	-7.6%	-2.2%	6.2%	-0.6%	**12.8%**	**4.1%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: charges made to each division for indirect central support
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).



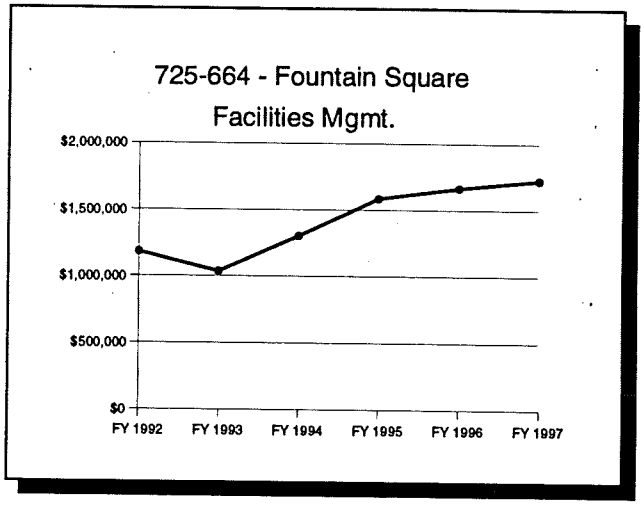
725-652 - Public Education and Information Fund 160						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$269,999	$51,438	$58,902	$55,899	**$70,298**	**$72,969**
Change	87.5%	-80.9%	14.5%	-5.1%	**25.8%**	**3.8%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A..
Revenue Source: chargebacks for direct expenses, such as computer services
Purpose: Each division is charged for the services that it actually uses. Moneys are used for operating those central [As of FY 1992, chargebacks from direct services, information services, flight services, and real estate services have been maintained in four separate line items (725-687, 725-688, 725-689 and 725-690).]



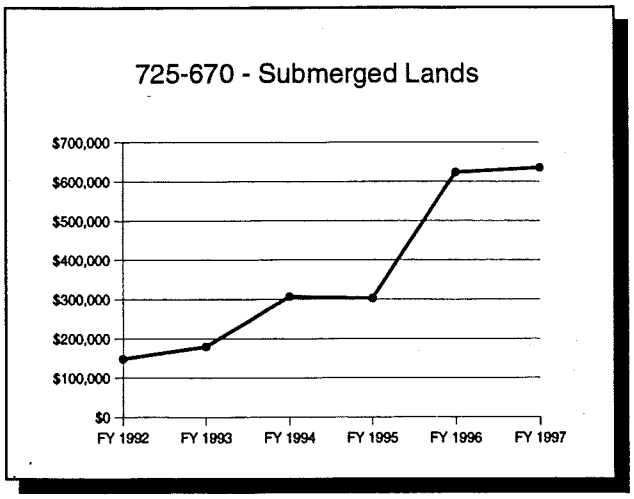
725-664 - Fountain Square Facilities Management Fund 635						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,182,843	$1,034,660	$1,302,862	$1,583,494	**$1,664,733**	**$1,723,810**
Change	--10.5%	-12.5%	25.9%	21.5%	**5.1%**	**3.5%**

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.
Revenue Source: money from the various DNR divisions and rent from non-departmental tenants of the Fountain Square office complex
Purpose: Moneys are used for maintenance, utilities, repairs, renovation, and management of the facility.



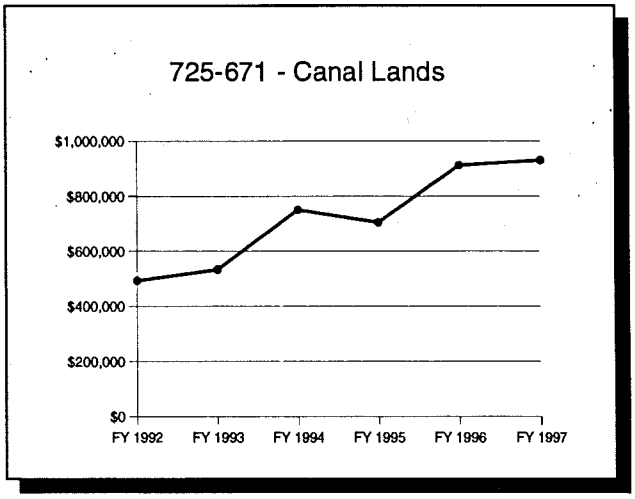
725-670 - Submerged Lands Fund 697						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$147,957	$179,637	$306,711	$302,662	**$623,173**	**$635,592**
Change	143.8%	21.4%	70.7%	-1.3%	**105.9%**	**2.0%**

Legal Basis: ORC 1506.11 (C) (originally established by S.B. 70 of the 117th G.A.)
Revenue Source: leases of land at the bottom of Lake Erie
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.



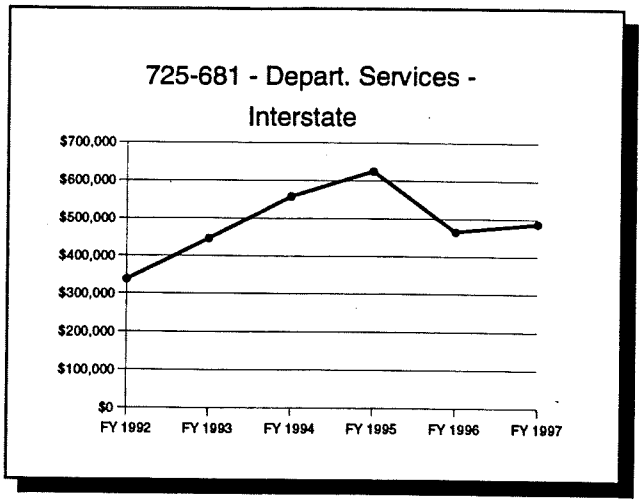
725-671 - Canal Lands Fund 430						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$492,381	$533,086	$749,791	$703,761	**$911,313**	**$929,738**
Change	-15.0%	8.3%	40.7%	-6.1%	**29.5%**	**2.0%**

Legal Basis: ORC 1520.05 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)
Revenue Source: leases and sale of water from the state canal lands
Purpose: The fund was originally in the Department of Administrative Services, but the program was transferred to the Department of Natural Resources. Therefore, disbursements in this program made before FY 1990 were made by the Department of Administrative Services. The money is used to maintain the state owned parts of the canal lands.



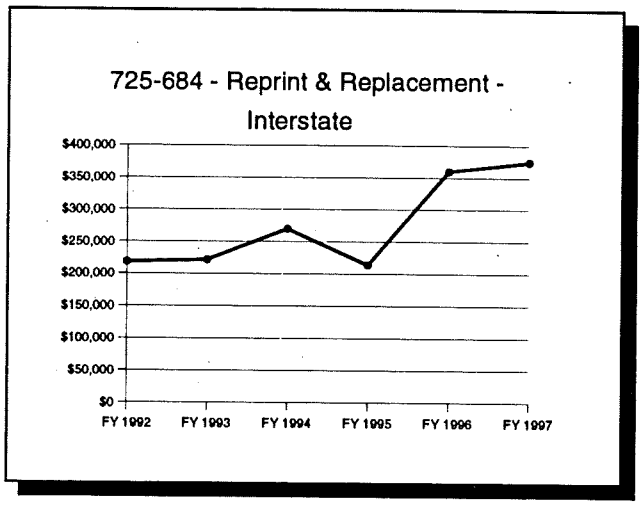
725-681 - Department Services - Interstate Fund 507						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$337,220	$445,448	$557,146	$624,781	**$465,440**	**$486,857**
Change	3.0%	32.1%	25.1%	12.1%	**-25.5%**	**4.6%**

Legal Basis: originally established by Controlling Board on April 4, 1989
Revenue Source: 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
Purpose: Moneys are used to conduct various projects.



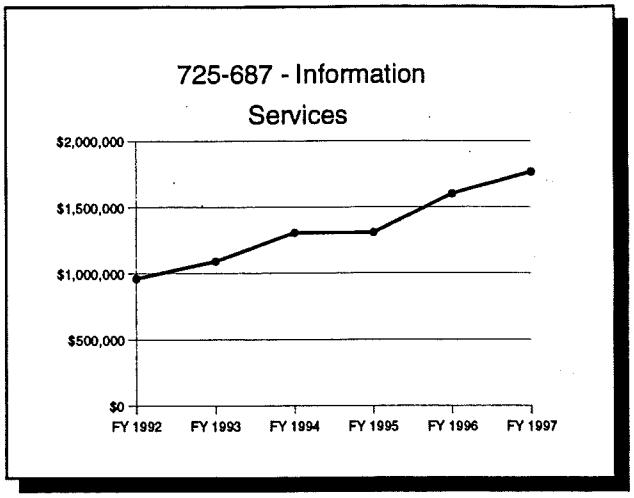
725-684 - Reprint and Replacement - Interstate Fund 508						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$218,384	$221,412	$269,715	$213,735	**$360,057**	**$374,229**
Change	-6.1%	1.4%	21.8%	-20.8%	**68.5%**	**3.9%**

Legal Basis: ORC 1501.031
Revenue Source: proceeds from the sale of books, bulletins, maps, and other departmental publications
Purpose: Moneys are spent to reprint or replace departmental publications, upon order of the director.



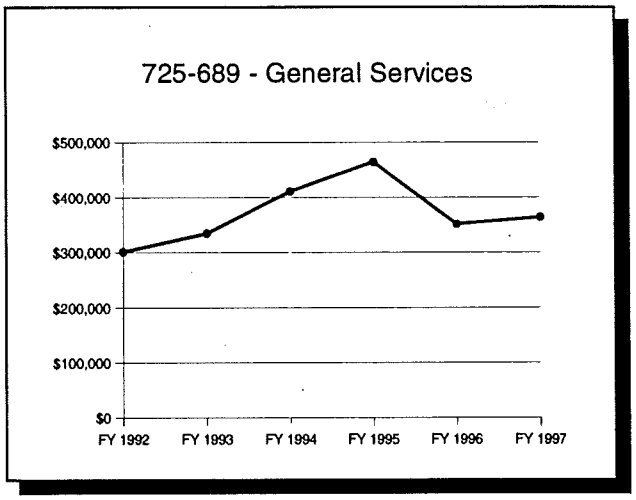
725-687 - Information Services Fund 204						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$961,286	$1,090,189	$1,305,594	$1,307,175	**$1,598,042**	**$1,765,977**
Change	--	13.4%	19.8%	0.1%	**22.3%**	**10.5%**

Legal Basis: originally established by Controlling Board on April 26, 1991
Revenue Source: chargebacks from any division that receives information services from the central services of the department; e.g, computer services
Purpose: Moneys are used to pay for these services. Previously, these chargebacks 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.



725-689 - General Services Fund 206						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$300,876	$334,339	$410,732	$464,480	**$351,272**	**$363,860**
Change	--	11.1%	22.8%	13.1%	**-24.4%**	**3.6%**

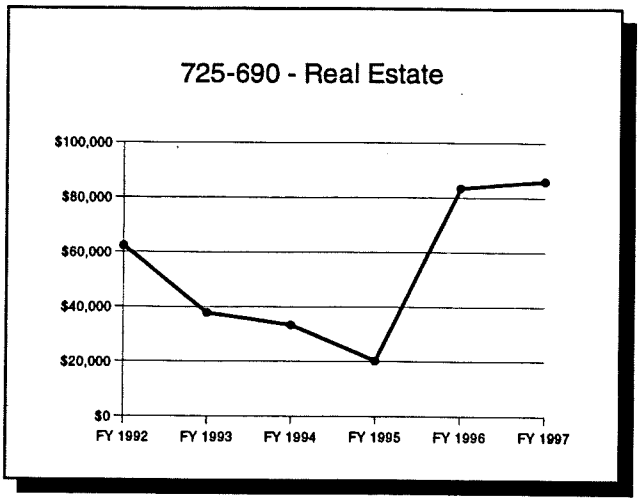
Legal Basis: originally established by Controlling Board on April 26, 1991
Revenue Source: chargebacks from any division that receives general services from the central services of the department; e.g., carpentry services
Purpose: Moneys are used to pay for these services. Previously, these chargebacks 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.

725-690 - Real Estate Fund 207						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$62,237	$37,888	$33,378	$20,248	**$83,422**	**$86,014**
Change	--	-39.1%	-11.9%	-39.3%	**312.0%**	**3.1%**

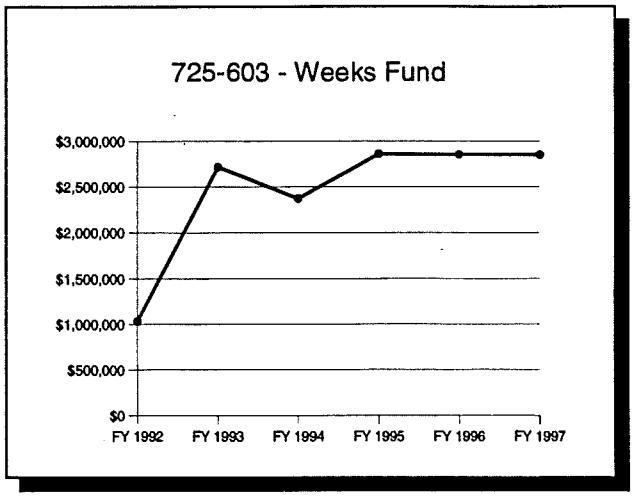
Legal Basis: originally established by Controlling Board on April 26, 1991
Revenue Source: chargebacks from any division that receives real estate services from the central services of the department; e.g, real estate appraisals
Purpose: Moneys are used to pay for these services. Previously, these chargebacks 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



V. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL FUNDS

725-603 - Weeks Fund Fund 328						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,033,731	$2,718,311	$2,371,664	$2,859,218	**$2,850,618**	**$2,851,218**
Change	-31.6%	163.0%	-12.8%	20.6%	**-0.3%**	**0.0%**

Legal Basis: ORC 1513
Revenue Source: CFDA 10.063, Agricultural Conservation Program; CFDA 10.064, Forestry Incentive Program
Purpose: Moneys are used to administer and implement cooperative forest management, forest planting, forest fire prevention programs and other activities.



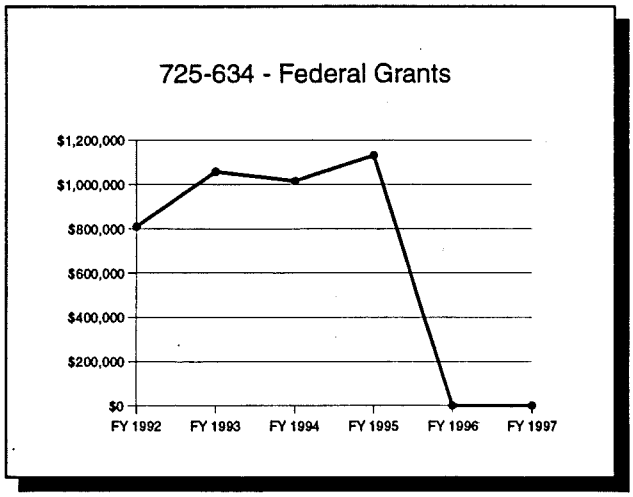
725-630 -Natural Areas and Preserves - Federal Fund 3P0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$110,000**	**$110,000**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: CFDA 11.420, Coastal Zone Management Estuarine Research Reserves
Purpose: Moneys are used for personnel, maintenance and equipment costs. These moneys were originally placed into Fund 3B2, Federal Grants.

725-632 - Geological Survey - Federal Fund 3P1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$565,000**	**$362,743**
Change	--	--	--	--	**--**	**-35.8%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: CFDA 15.808, Geological Survey and Data Research Requisition
Purpose: These moneys are used for personnel, maintenance and equipment purchases. These moneys were originally placed into Fund 3B2, Federal Grants.

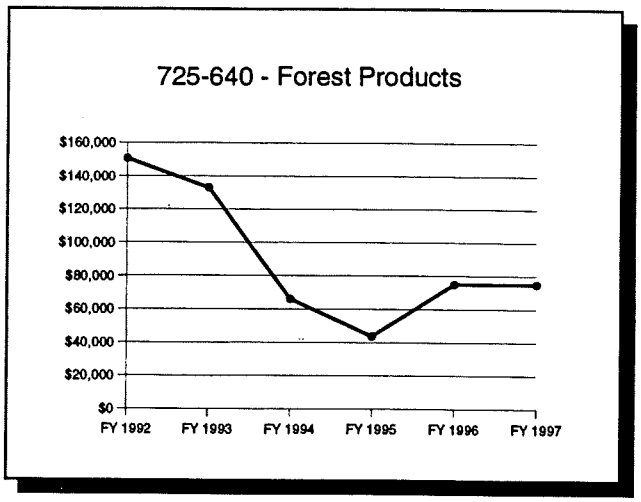
725-634 - Federal Grants Fund 3B2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$808,931	$1,057,666	$1,014,951	$1,131,208	**$0**	**$0**
Change	74.6%	30.7%	-4.0%	11.5%	**-100.0%**	--



Legal Basis: originally established by Controlling Board on May, 1974
Revenue Source: see below
Purpose: This fund provides the appropriation authority for various federal grants. Money is granted for activities such as dam inspections, water resource projects, coastal zone management, soil and water conservation, rural fire protection, and the jobs bill program. Prior to FY 1982 and the establishment of item 725-645 Abandoned Mine Lands, this fund also received the department's federal grants for land reclamation programs. H.B. 117 of the 121st General Assembly did not fund this line item. Instead, it created the following funds to replace it: 3P0, 3P1, 3P2, 3P3 and 3P4.

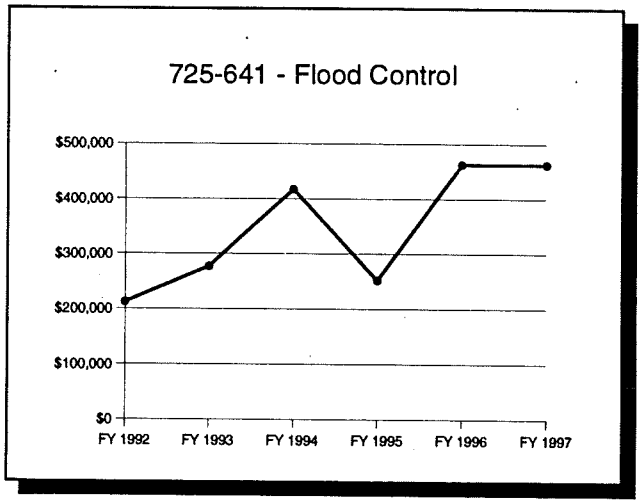
725-640 - Forest Products Fund 3B3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$150,640	$132,986	$66,004	$43,675	**$75,000**	**$75,000**
Change	12.2%	-11.7%	-50.4%	-33.8%	**71.7%**	**0.0%**

Legal Basis: unknown
Revenue Source: CFDA 10.664, Cooperative Forestry Research
Purpose: Moneys represents 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.



725-641 - Flood Control Fund 3B4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$212,354	$277,193	$417,008	$251,965	**$462,355**	**$462,355**
Change	135.9%	30.5%	50.4%	-39.6%	**83.5%**	**0.0%**

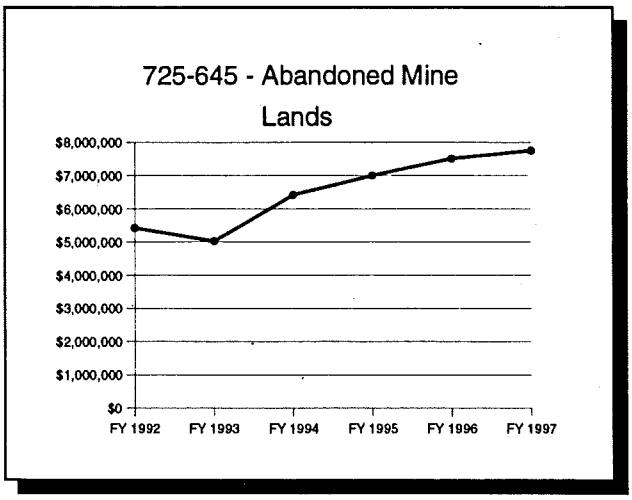
Legal Basis: unknown
Revenue Source: CFDA 12.106, Flood Control Projects
Purpose: This fund receives a kind of property tax payment made by the federal government for state land used in flood control projects. The money is passed through to the counties in which the flood control projects are located.



725-642 Oil and Gas - Federal Fund 3P2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$188,800**	**$188,800**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: CFDA 66.433, State Underground Water Resource Protection; CDFA 81.089, Fossil Energy Research and Development
Purpose: These moneys are used for personnel, maintenance and equipment purchases. These moneys were originally placed into Fund 3B2, Federal Grants.

725-645 - Abandoned Mine Lands Fund 3B5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,426,062	$5,022,597	$6,412,046	$6,999,552	**$7,511,066**	**$7,752,468**
Change	-35.7%	-7.4%	27.7%	9.2%	**7.3%**	**3.2%**



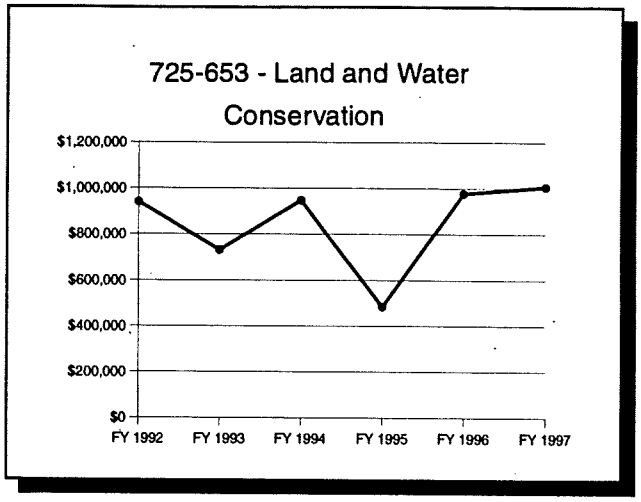
Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.
Revenue Source: CFDA 15.252, Abandoned Mine Land Reclamation Program
Purpose: This fund receives money under the Federal Surface Mine Control and Reclamation Act of 1977, Public Law 95-87, which requires state mine regulatory 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 Office of Surface Mining and Reclamation for high priority projects.

725-650 - Real Estate and Land Management - Federal Fund 3P3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,200,000**	**$1,200,000**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: CFDA 11.419, Coastal Zone Management Administration Program; CFDA 20.219, National Recreational Trails Funding Program
Purpose: Moneys are used for the Ohio Coastal Management Program (OCPM). Some funds are kept for administrative purposes and the remainder, approximately $1 million, will be distributed as coastal management assistance grants. These moneys were originally placed into Fund 3B2, Federal Grants.

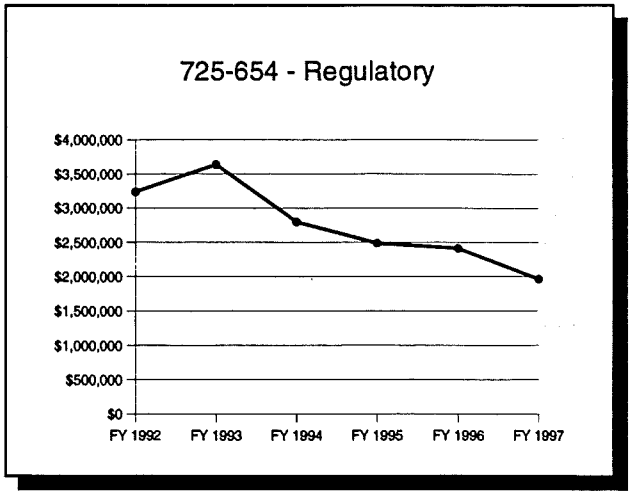
725-653 - Land and Water Conservation Fund 3B6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$940,683	$730,855	$947,212	$483,507	**$976,962**	**$1,006,272**
Change	-9.4%	-22.3%	29.6%	-49.0%	**102.1%**	**3.0%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: CFDA 15.916, Outdoor Recreation - Acquisition, Development and Planning
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% reimbursement for local projects involving acquisition or development of land for public outdoor recreation.



725-654 - Regulatory Fund 3B7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,235,899	$3,636,310	$2,800,741	$2,265,047	**$2,412,500**	**$1,962,500**
Change	--7.4%	12.4%	-23.0%	-19.1%	**6.5%**	**-18.7%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: CFDA 15.250, Regulation of Surface Coal Mining and Surface Effects of Underground Coal Mining
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.



725-660 - Water - Federal Fund 3P4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$144,000**	**$150,000**
Change	--	--	--	--	**--**	**4.2%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: CFDA 83.105, Community Assistance Program - State Support Services Element
Purpose: Moneys are used for personnel and maintenance costs. These moneys were originally placed into Fund 3B2, Federal Grants.

725-669 Mine Grant Fund 332						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$83,003**	**$133,003**
Change	-62.9%	--	--	--	**--**	**60.2%**

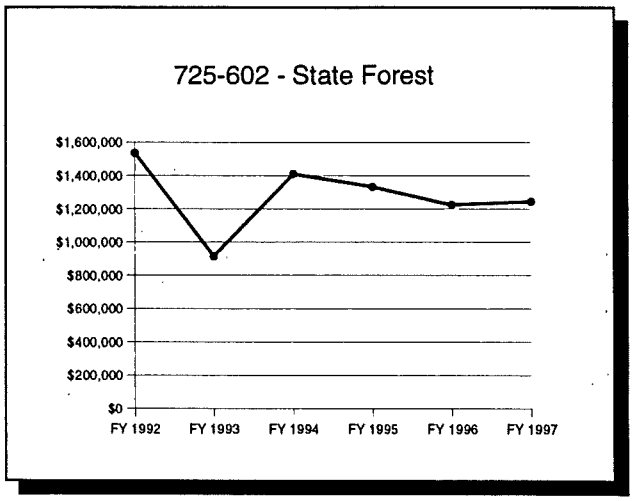
Legal Basis: originally established by Am. Sub. S.B. 162 of the 121st General Assembly
Revenue Source: CDFA 17.600, Mine Health and Safety Grants
Purpose: This line item receives grants from the U.S. Department of Labor, Mine Safety and Health Administration to improve mine health and safety conditions 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 General Assembly.

VI. STATE SPECIAL REVENUE FUND GROUP - SPECIAL FUNDS

725-668 - Scenic Rivers Protection Fund Fund 4U6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$200,000**	**$300,000**
Change	--	--	--	--	**--**	**50.0%**

Legal Basis: originally established by Sub. H.B. 518 of the 120th G.A.
Revenue Source: the sale of Scenic Rivers Protection License Plates
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.

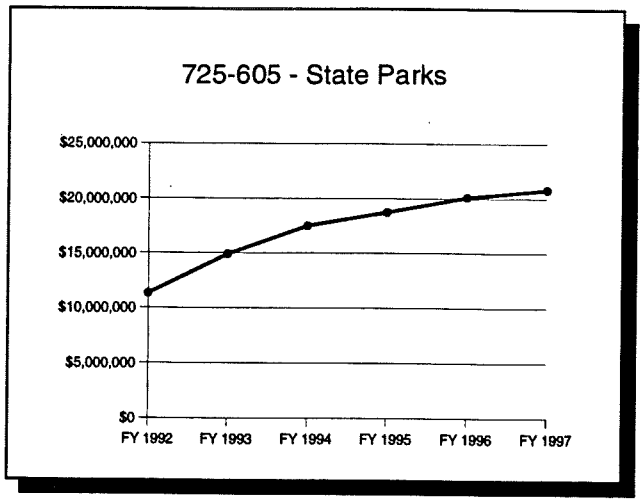
725-602 - State Forest Fund 509						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,534,676	$914,360	$1,409,924	$1,333,351	**$1,225,000**	**$1,244,217**
Change	56.4%	-40.4%	54.2%	-5.4%	**-8.1%**	**1.6%**



Legal Basis: ORC 1503.05
Revenue Source: 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
Purpose: One-half of the net value of sales and royalties revenue goes to the county in which the state forest land is located; the remainder is paid to the township in which the land is located. Money in this special revenue fund can be used only for the administration, operation, maintenance, development or utilization of the state forests. . Am. Sub. H.B. 111 of the 118th General Assembly shifted timber sales revenue from this fund to the General Revenue Fund starting in FY 1990. Earmarking language in Am. Sub. H.B. 117 of the 121st G.A. specifies that $80,000 in both FY 1996 and 1997 be transferred to Fund 4M7, Wildfire Suppression.

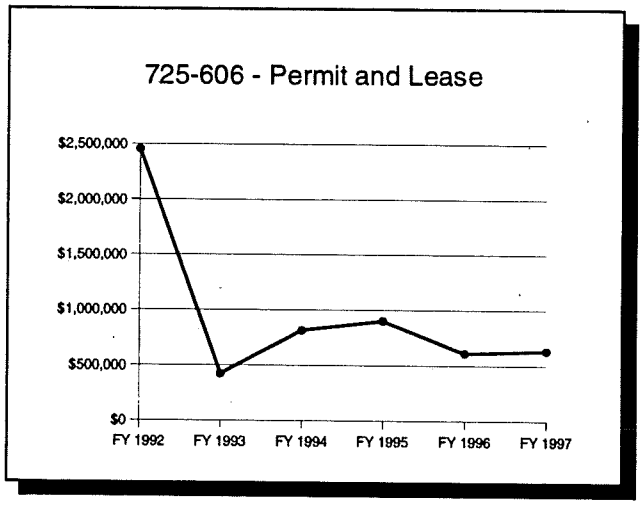
725-605 - State Parks Fund 512						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$11,318,361	$14,906,202	$17,470,902	$18,722,696	**$20,083,565**	**$20,793,344**
Change	-16.2%	31.7%	17.2%	7.2%	**7.3%**	**3.5%**

Legal Basis: ORC 1541.22
Revenue Source: state land leases, dock licenses, concession fees and campground fees
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 10 percent of the receipts be transferred each quarter to the Depreciation Reserve Fund in the General Services Fund Group to maintain park facilities.



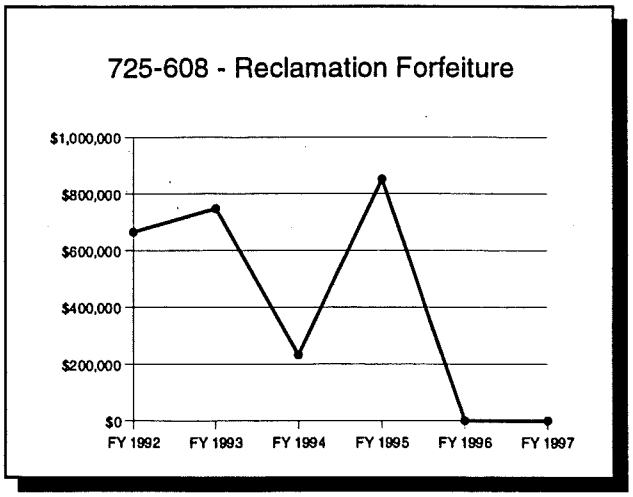
725-606 - Permit and Lease Fund 514						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,453,322	$422,810	$814,856	$901,594	**$610,071**	**$632,565**
Change	637.9%	-82.8%	92.7%	10.6%	**-32.3%**	**3.7%**

Legal Basis: ORC 1507.04
Revenue Source: permits and leases issued for the removal of minerals - mostly sand and gravel from Lake Erie
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.



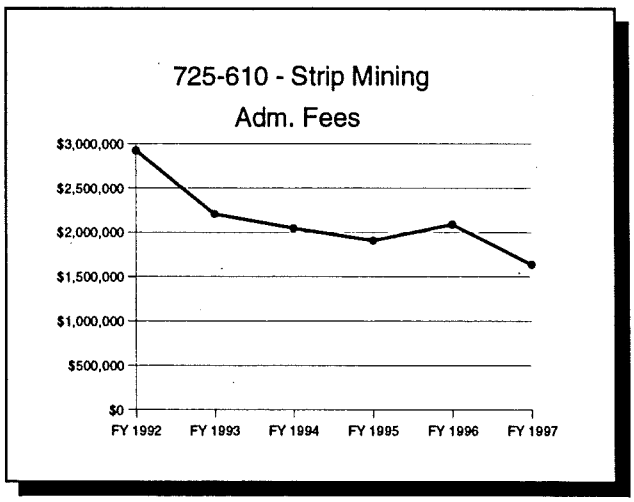
725-608 - Reclamation Forfeiture Fund 525						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$664,931	$747,499	$233,064	$851,482	**$0**	**$0**
Change	155.9%	12.4%	-68.8%	265.3%	**-100.0%**	**--**

Legal Basis: ORC 1513.18(A)
Revenue Source: revenues from forfeited bonds and other securities pledged by coal mining operators issued after September 1, 1981
Purpose: Disbursements are made by the chief of the Division of Reclamation 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.



725-610 - Strip Mining Administration Fees Fund 526						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,923,159	$2,206,704	$2,046,899	$1,905,944	**$2,087,500**	**$1,637,500**
Change	4.8%	-24.5%	-7.2%	-6.9%	**9.5%**	**-21.6%**

Legal Basis: ORC 1513.181
Revenue Source: permit and filing fees, as well as fines paid by violators of the state's coal mining regulations
Purpose: Moneys are used to administer and enforce coal mining laws and reclamation activity through the Division of Reclamation.

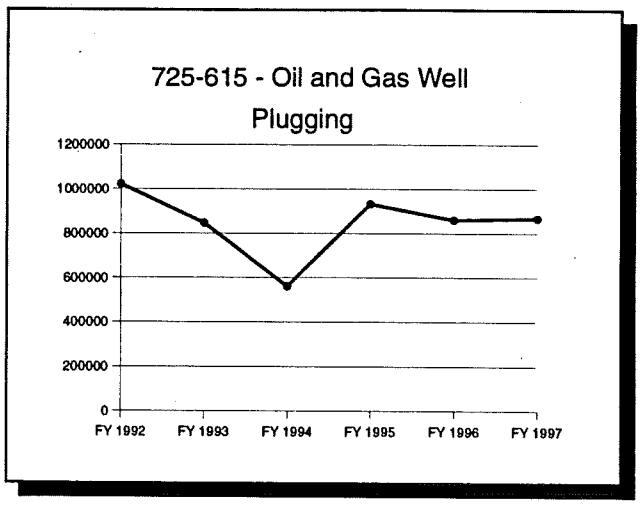


725-613 - Conservancy District Organization Fund 515						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$ 1,500	$0	**$0**	**$0**
Change	--	0.0%	--	-100.0%	**--**	**--**

Legal Basis: ORC 6101.451
Revenue Source: originally, a transfer from the Controlling Board's Emergency Purposes line items, loans repaid by districts are deposited into the fund and become the revenue source for new loans
Purpose: Moneys are used to provide loans to conservancy districts, to allow them to pay all or part of the expenses of organization, surveys and plans, appraisals, cost estimates, land options, and other incidental expenses. A conservancy district is an area in one or more counties, organized to prevent floods, provide irrigation and a water supply, conserve water, provide for the collection and disposal of sewage, and other such purposes. Following the recommendation of the Director of the Department of Natural Resources, the Controlling Board determines the amount each district receives.

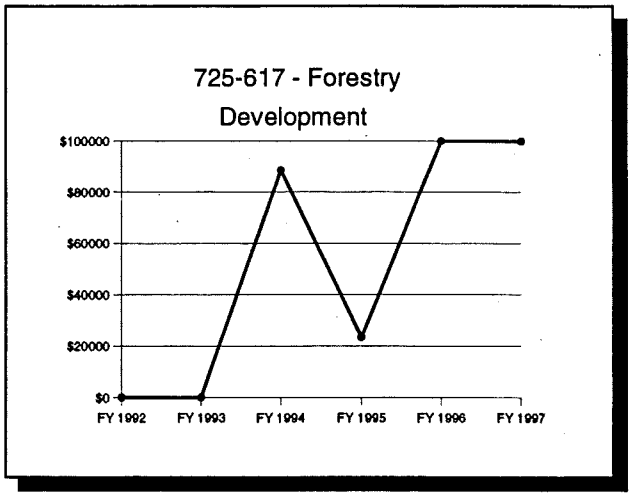
725-615 - Oil and Gas Well Plugging Fund 517						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,022,068	$846,880	$560,578	$932,959	**$860,000**	**$867,518**
Change	-9.2%	-17.1%	-33.8%	66.4%	**-7.8%**	**0.9%**

Legal Basis: ORC 1509.071
Revenue Source: forfeited bonds filed by well owners to ensure proper closure of the wells; fines paid by violators of oil and gas regulations
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 $1.0 million from the severance tax collected on oil and natural gas be credited to this fund.



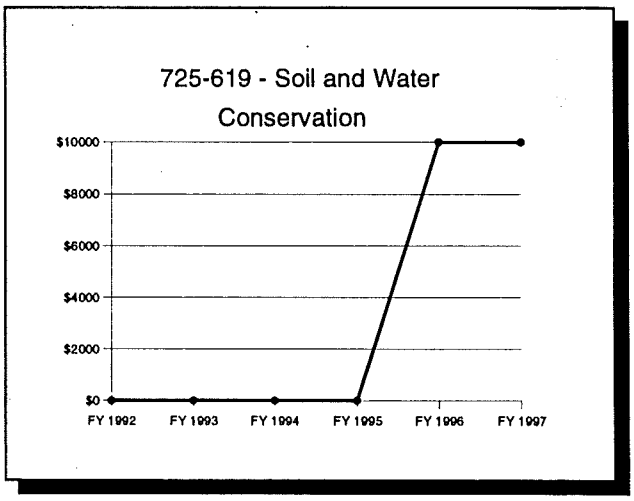
725-617 - Forestry Development Fund 4B8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$88,607	$23,444	**$100,000**	**$100,000**
Change	--	--	--	-73.5%	**326.5%**	**0.0%**

Legal Basis: originally established by Controlling Board in March, 1992
Revenue Source: gifts, grants, and other contributions to the department for the purposes of improving and developing the urban and rural forest resources
Purpose: Grants are awarded to individuals, organizations and agencies to plant new trees and maintain the existing forest resource.



725-619 - Soil and Water Conservation Fund 513						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$10,000**	**$10,000**
Change	--	0.0%	0.0%	--	**--**	**0.0%**

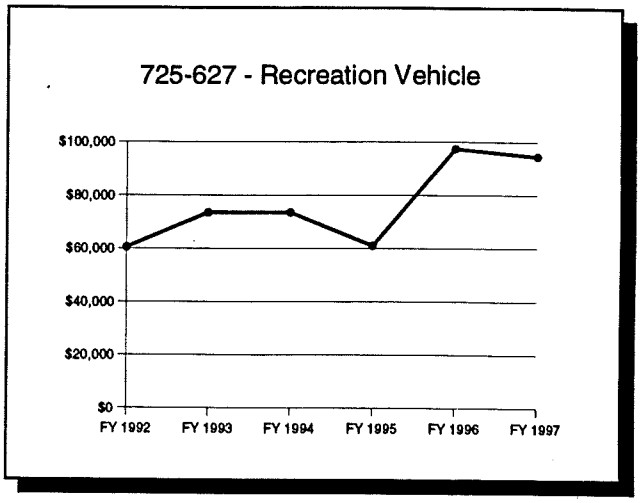
Legal Basis: ORC 1515.15
Revenue Source: loan repayments
Purpose: Moneys are loaned to soil and water conservation districts for plans, surveys, appraisals, cost estimates and other incidental expenses for construction projects. The Ohio Soil and Water Conservation Commission recommends the amount of funding for each project. Money received by a district is to be repaid by the board of county commissioners. Originally, this fund was set up by a transfer from the Controlling Board's Emergency



Purposes line item. Loan repayments provide a continuing source of revenues from which new loans are made.

725-627 - Recreation Vehicle Fund 521						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$60,495	$73,526	$73,494	$60,978	**$97,394**	**$94,500**
Change	-25.9%	21.5%	-0.0%	-17.0%	**59.7%**	**-3.0%**

Legal Basis: ORC 4519.11
Revenue Source: taxes, fees, and fines charged to operators of snowmobiles and all-purpose recreational vehicles
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.



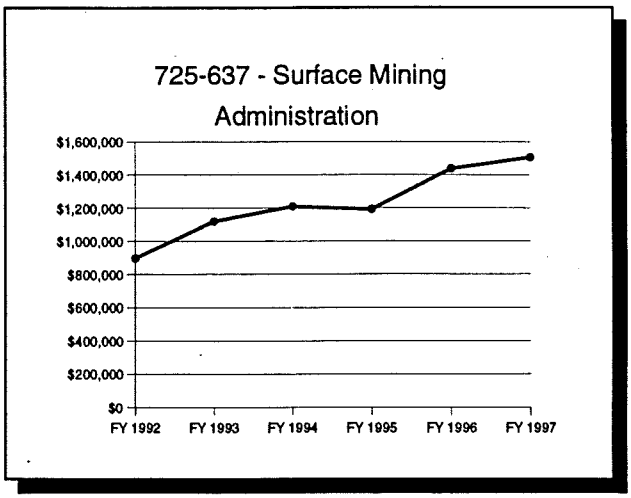
725-631 - Wildfire Suppression Fund 4M7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$69,945	**$80,000**	**$80,000**
Change	--	--	--	--	**14.4%**	**0.0%**

Legal Basis: ORC 1503.141 (originally established by Sub. H.B. 715 of the 120th G.A.)
Revenue Source: transfer from Fund 509, State Forest
Purpose: Earmarking language contained in Am. Sub. H.B. 117 of the 121st G.A. requires ODNR to transfer $80,000 each fiscal year from Fund 509, State Forest, to this line item. Moneys are used to reimburse local firefighting agencies and private companies for wildfire suppression services provided. Temporary law in Am. Sub. H.B. 152 of the 120th General Assembly contained temporary language requiring a transfer of monies from ALI 725-602, State Forest, to this fund. However, the permanent law section creating Fund 4M7 was not included in the bill. Sub. H.B. 715 of the 120th G.A. created the fund and program in permanent law.

725-637 - Surface Mining Administration
Fund 527

Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$896,605	$1,119,557	$1,208,574	$1,191,298	**$1,437,127**	**$1,506,577**
Change	19.3%	24.9%	8.0%	-1.4%	**20.6%**	**4.8%**

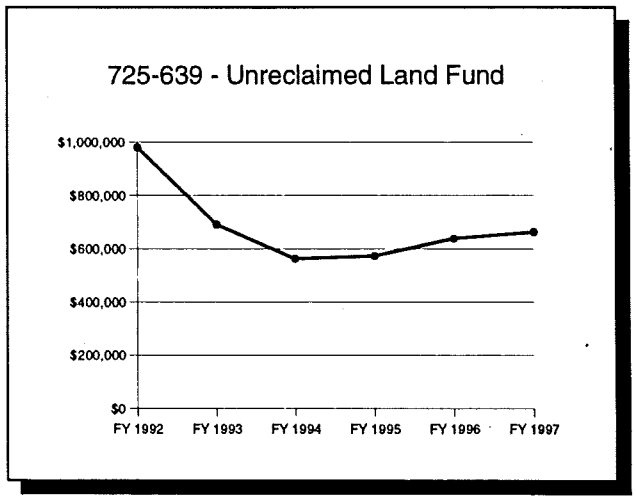
Legal Basis: ORC 1514.11
Revenue Source: fines and permit and filing fees paid by surface mine operators (surface mining is the production of minerals - excluding coal or peat - from land by surface excavation methods)
Purpose: Moneys pay for the administration and enforcement of the state's surface mining reclamation program.



725-639 - Unreclaimed Land Fund
Fund 529

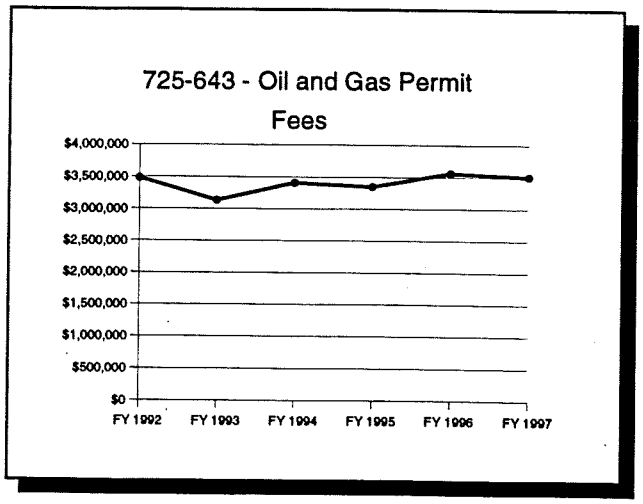
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$979,838	$691,389	$562,831	$573,325	**$638,697**	**$663,149**
Change	100.3%	-29.4%	-18.6%	1.9%	**11.4%**	**3.8%**

Legal Basis: ORC 1513.30
Revenue Source: varying percentages of the severance taxes imposed in ORC 5749.02 on: coal (21.6%); salt (85%); limestone and dolomite (42.5%); sand and gravel (42.5%)
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.



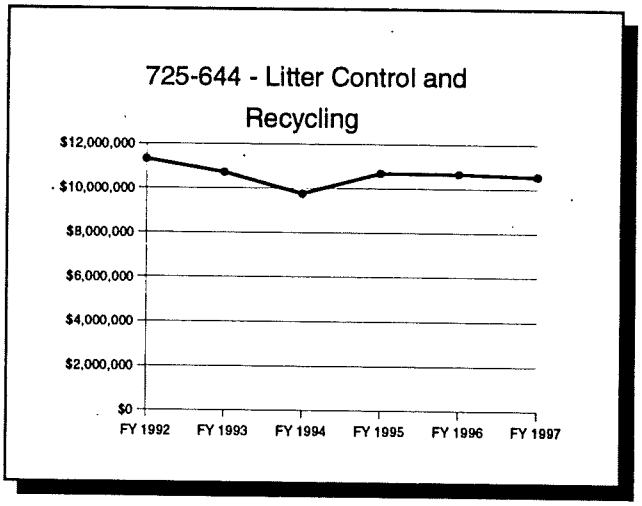
725-643 - Oil and Gas Permit Fees Fund 518						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,480,912	$3,131,121	$3,408,856	$3,346,035	**$3,562,070**	**$3,505,748**
Change	-35.4%	-10.0%	8.9%	-1.8%	**6.5%**	**-1.6%**

Legal Basis: ORC 1509.02
Revenue Source: application fees for oil and gas well drilling; permit fees for plugging and abandoning wells; fines from violations of regulations; all but $1.0 million of revenue generated from the severance tax on oil and natural gas, minus the 10 percent that goes into the Geological Mapping Fund (the first $1 million generated is deposited in special revenue fund 725-615 Oil and Gas Well Plugging)
Purpose: Moneys are used to administer the Natural Gas Policy Act of 1978 and to operate the Division of Oil and Gas.



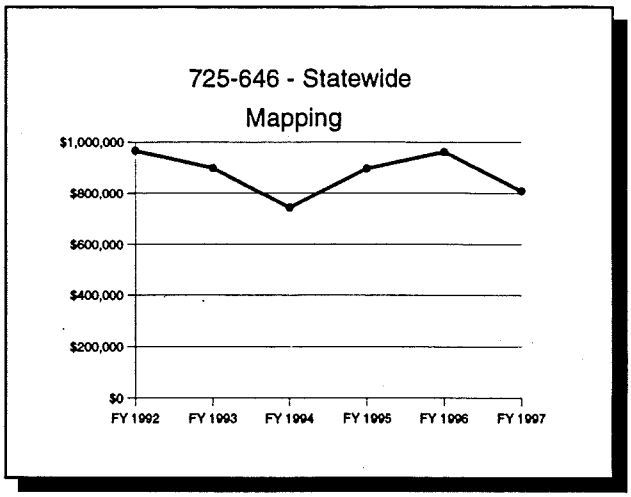
725-644 - Litter Control and Recycling Fund 532						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$11,313,567	$10,724,084	$9,758,768	$10,690,765	**$10,672,976**	**$10,559,722**
Change	4.4%	-5.2%	-9.0%	9.6%	**-0.2%**	**-1.1%**

Legal Basis: ORC 1502.02
Revenue Source: 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"
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. The surtax was temporarily established by Am. Sub. H.B. 361 of the 113th General Assembly. The 116th General Assembly extended the surtax for five years past the original June 30, 1986 expiration date. Under Am. Sub. H.B. 333 of the 117th General Assembly, the surtax was extended through tax year 1993. Sub. S.B. 359 of the 119th General Assembly extended the tax through FY 1995. Am. Sub. H.B. 345 of the 120th G.A. made the surcharge permanent.



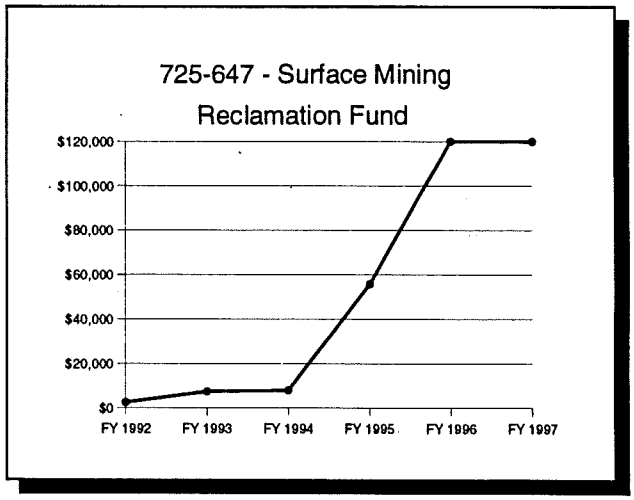
725-646 - Statewide Mapping Fund 511						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$967,388	$898,700	$743,949	$895,802	**$962,023**	**$809,206**
Change	7.1%	-7.1%	-17.2%	20.4%	**7.4%**	**-15.9%**

Legal Basis: ORC 1505.09 (originally established by Am. H.B. 385 of the 114th G.A.)
Revenue Source: 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
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.



725-647 - Surface Mining Reclamation Fund Fund 530						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,456	$7,316	$7,887	$55,773	**$120,000**	**$119,999**
Change	--	197.9%	7.8%	607.2%	**115.2%**	**0.0%**

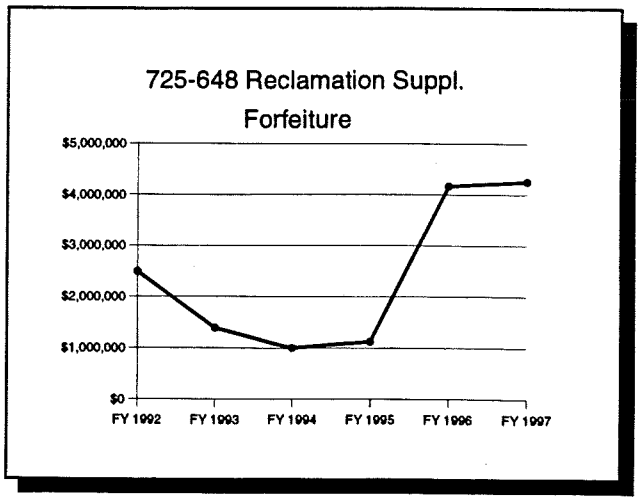
Legal Basis: ORC 1514.06
Revenue Source: moneys from forfeited bonds and other securities pledged by industrial mineral mine operators
Purpose: Moneys are used to reclaim land affected by surface mining on which an operator has defaulted. Surface mining is the extraction of industrial minerals (excluding coal or peat) from land by surface excavation methods.



725-648 - Reclamation Supplemental Forfeiture Fun 531						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,492,132	$1,387,099	$1,001,143	$1,124,272	**$4,165,574**	**$4,256,923**
Change	75.2%	-44.3%	-27.8%	12.3%	**270.5%**	**2.2%**

Legal Basis: ORC 1513.08

Revenue Source: 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 calendar year 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. Am. Sub. H.B. 117 of the 121st G.A. placed moneys from Fund 615, Defaulted Areas into this fund.



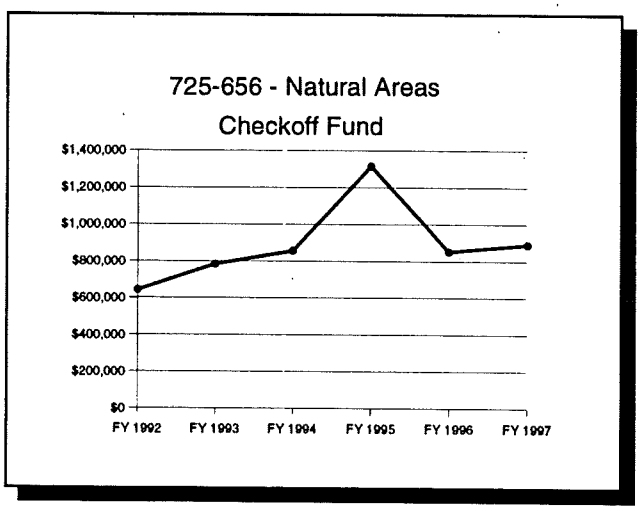
Purpose: Moneys are used to reclaim mined land where the permit was issued after September 1, 1981.

725-656 - Natural Areas Checkoff Fund Fund 522						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$642,694	$783,317	$854,950	$1,315,516	**$851,868**	**$889,864**
Change	-20.4%	21.9%	9.1%	53.9%	**-35.2%**	**4.5%**

Legal Basis: ORC 1517.11 (originally established by Am. H.B. 5 of the 115th G.A.)

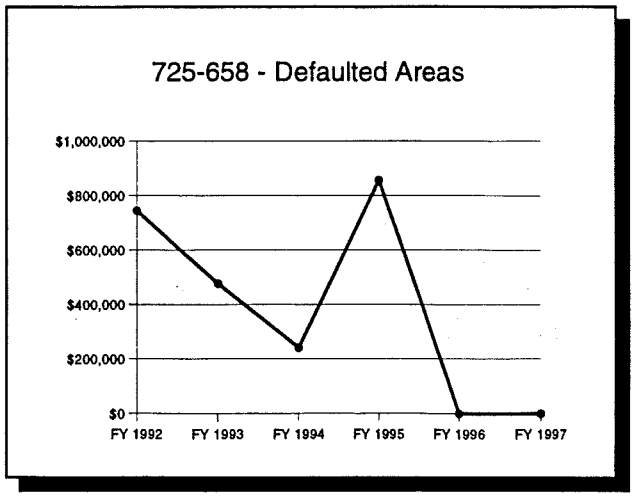
Revenue Source: income tax refund contributions from the general public

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."



725-658 - Defaulted Areas Fund 609						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$743,745	$475,827	$241,079	$855,790	**$0**	**$0**
Change	-8.0%	-36.0%	-49.3%	255.0%	**-100.0%**	**--**

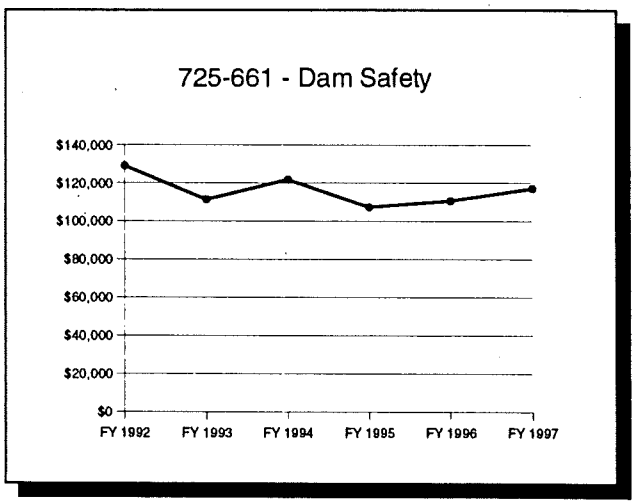
Legal Basis: ORC 1513.18(B)
Revenue Source: Under ORC 5749.01 (B), 14.3 percent of the base coal severance tax as well as a one-cent surtax will provide revenue to the fund until all forfeited reclamation projects falling within these time periods have been completed. The fund also received a one-time transfer from item 725-608, Reclamation Forfeiture in Am Sub. H.B. 238 of the 116th General Assembly, amounting to the sum of forfeited bond money credited to mining sites during the affected time period (July, 1972 through August 1981). This line item was not funded in H.B. 117 of the 121st General Assembly. Monies formerly expended from this fund will instead come from Fund 531, Reclamation Supplemental Forfeiture.



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.

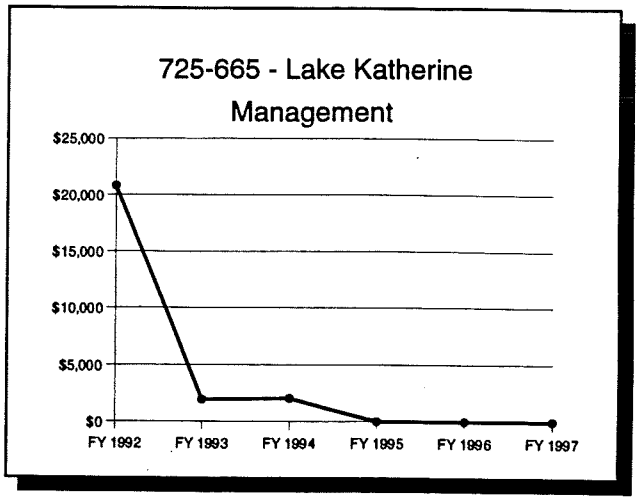
725-661 - Dam Safety Fund 615						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$129,007	$111,273	$121,746	$107,290	**$110,644**	**$117,143**
Change	11.6%	-13.7%	9.4%	-11.9%	**3.1%**	**5.9%**

Legal Basis: ORC 1521.06 (originally established by Am. Sub. H.B. 171 of the 117th G.A.)
Revenue Source: dam permit fees and fines from violations of dam regulations
Purpose: Provides for dam inspections and construction.



725-667 - Lake Katherine Management Fund 655						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$20,794	$1,923	$2,035	$0	**$0**	**$0**
Change	--	-90.8%	5.8%	-100.0%	**--**	**--**

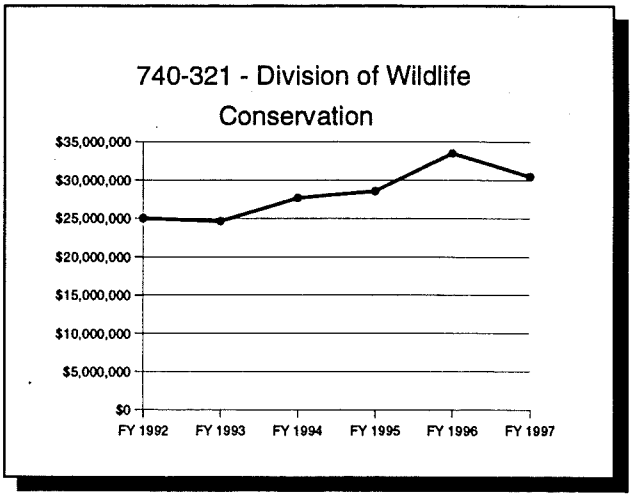
Legal Basis: ORC 1517.12 and ORC 1517.13 (originally established by Am. Sub. H.B. 514 of the 117th G.A)
Revenue Source: gifts, donations and bequests related to Lake Katherine
Purpose: The principal of this fund cannot be spent, but interest earnings from investments may be used for preservation, land acquisition and educational programs at the Lake Katherine Nature Preserve.



VII. WILDLIFE FUND GROUP - DIVISIONAL OPERATIONS

740-321 - Division of Wildlife Conservation Fund 015						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$24,997,045	$24,611,876	$27,650,426	$28,555,820	**$33,494,539**	**$30,486,543**
Change	7.9%	-1.5%	12.3%	3.3%	**17.3%**	**-9.0%**

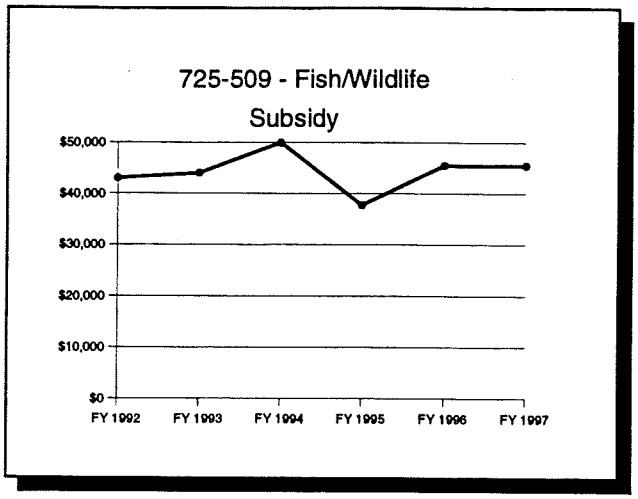
Legal Basis: ORC 1531
Revenue Source: hunting and fishing license revenues
Purpose: The division works to perpetuate and improve Ohio's wildlife resources by conducting programs to protect and manage fish, game, and other animals. The divisional appropriation has been continuous since the establishment of the department in 1949.



VIII. WILDLIFE FUND - SUBSIDIES

725-509 - Fish/Wildlife Subsidy Fund 015						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$43,000	$44,000	$50,000	$37,708	**$45,515**	**$45,515**
Change	12.2%	2.3%	13.6%	-24.6%	**20.7%**	**0.0%**

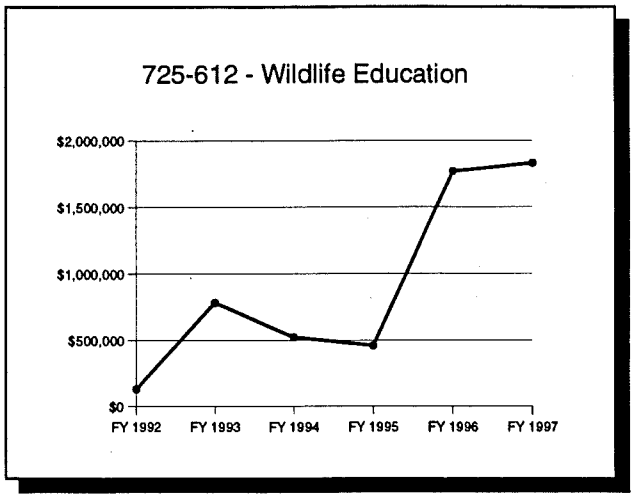
Legal Basis: originally established by Controlling Board in FY 1981
Revenue Source: Wildlife Fund
Purpose: Pays the state share of cooperative agreements for fish and wildlife projects involving the Division of Wildlife, the Ohio State University, and the federal government. The agreements have existed since the 1930s.



IX. WILDLIFE FUND - SPECIAL FUNDS

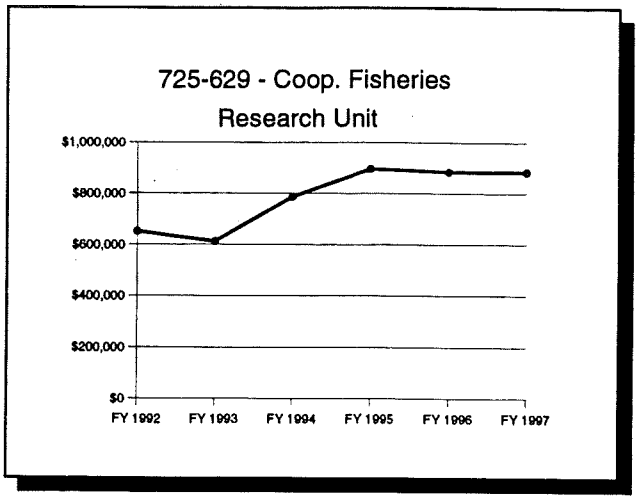
725-612 - Wildlife Education Fun 81A						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$129,947	$784,294	$522,792	$459,946	**$1,768,680**	**$1,830,695**
Change	--	503.5%	-33.3%	-12.0%	**284.5%**	**3.5%**

Legal Basis: originally established by Controlling Board in December, 1992
Revenue Source: moneys from federal grants, federal reimbursements and private donations
Purpose: Funds projects designed to teach youth and adults about wildlife conservation, and responsible use of wildlife resources.



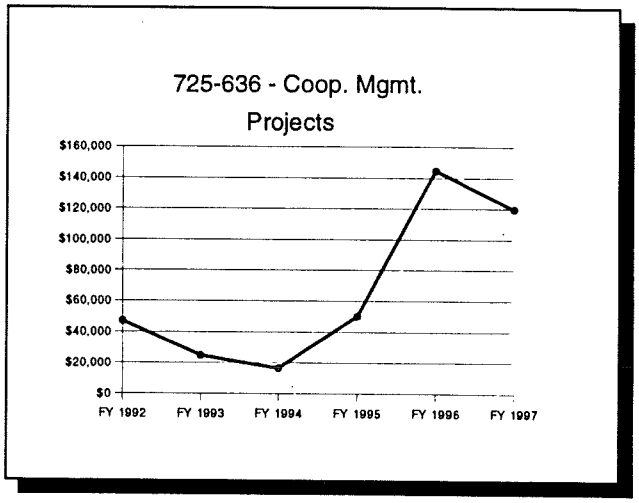
725-629 - Cooperative Fisheries Research Unit Fund 818						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$651,310	$611,800	$786,718	$896,742	**$885,000**	**$885,000**
Change	-1.0%	-6.1%	28.6%	14.0%	**-1.3%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.
Revenue Source: CFDA 11.407 Interjurisdictional Fisheries Act of 1986
Purpose: The fund was created in 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.



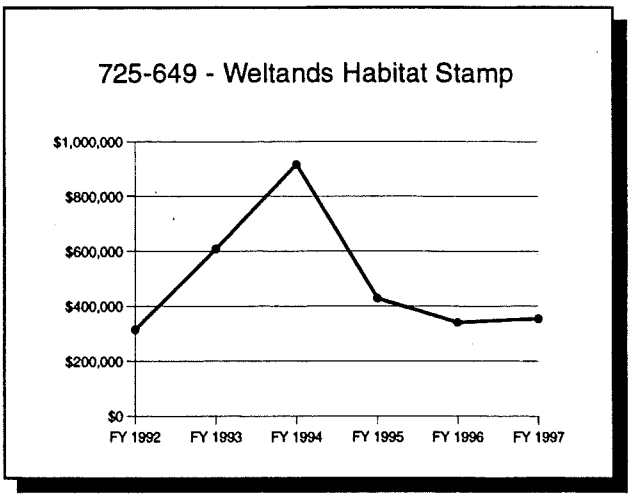
725-636 - Cooperative Management Projects Fund 815						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$47,122	$24,808	$16,435	$50,111	**$144,700**	**$119,700**
Change	-0.8%	-47.4%	-33.8%	204.9%	**188.8%**	**-17.3%**

Legal Basis: ORC 1531.30
Revenue Source: revenue from lease agreements with farmers who grow crops in wildlife areas and from investment earnings
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.



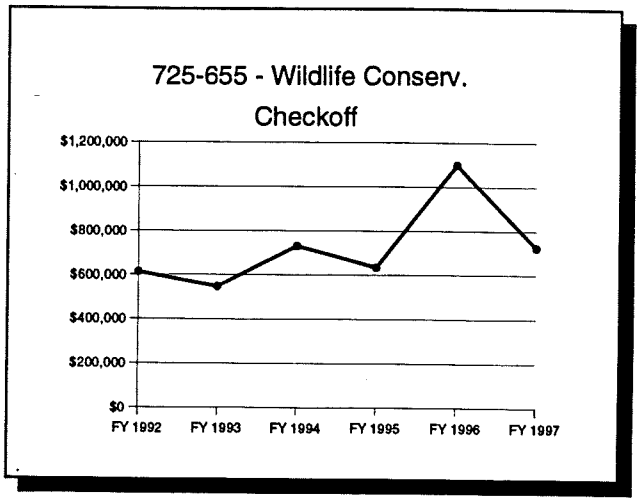
725-649 - Wetlands Habitat Stamp Fund 816						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$314,667	$608,359	$916,186	$428,904	**$341,114**	**$354,046**
Change	-59.2%	93.3%	50.6%	-53.2%	**-20.5%**	**3.8%**

Legal Basis: ORC 1533.112 (originally established by H.B. 371 of the 114th G.A.)
Revenue Source: stamp fee (see below)
Purpose: Hunters of wild ducks, geese or brant must purchase a wetlands habitat stamp. The fee was raised to ten dollars by Am. Sub. H.B. 152 of the 120th General Assembly. 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.



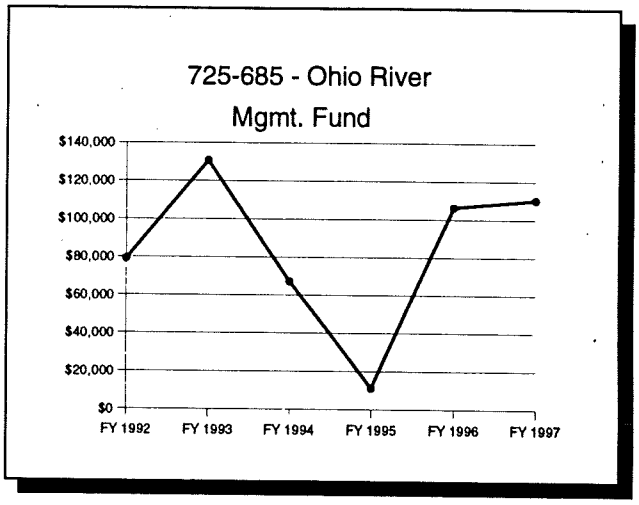
725-655 - Wildlife Conservation Checkoff Fund 817						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$612,487	$547,300	$731,250	$634,216	**$1,099,934**	**$724,560**
Change	-47.0%	-10.6%	33.6%	-13.3%	**73.4%**	**34.1%**

Legal Basis: ORC 1531.26 (originally established by Am. H.B. 5 of the 115th G.A.)
Revenue Source: income tax refund contributions from the general public
Purpose: Moneys are used to purchase, manage, preserve, propagate, protect, and stock wild animals and to acquire land and conduct biological studies.



725-685 - Ohio River Management Fund Fund 819						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$79,038	$130,643	$67,300	$11,224	**$106,250**	**$110,288**
Change	5,169.2%	65.3%	-48.5%	-83.3%	**846.6%**	**3.8%**

Legal Basis: originally established by Controlling Board on May 14, 1990
Revenue Source: negotiated mitigation settlements received from persons responsible for adverse effects on fish and wildlife of the Ohio River and their habitats
Purpose: Moneys in the fund are used for the preservation, development, and management of the Ohio River.

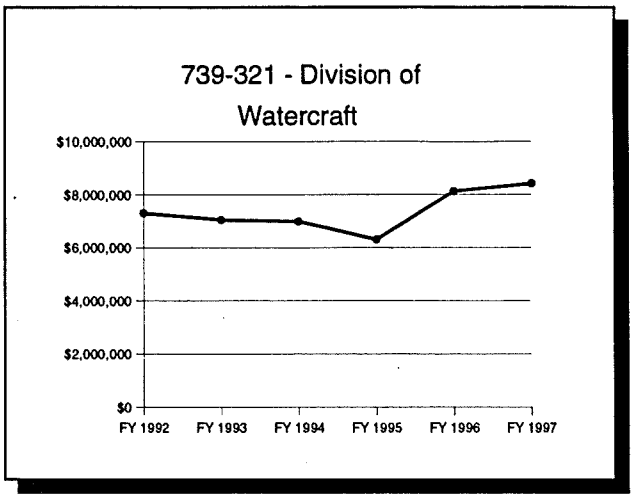


X. WATERWAYS SAFETY FUND GROUP - DIVISIONAL OPERATIONS

NOTE: All moneys received under Revised Code Section 1547 are placed into the Waterways Safety Fund (Fund 086). Moneys placed into this fund can only be used for Division of Watercraft purposes, but are not specifically earmarked for any of the eight appropriation line items within the Waterways Safety Fund (with the noted exception of 725-501; Shared Revenue).

739-321 - Division of Watercraft Fund 086						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,299,446	$7,041,657	$6,993,570	$6,298,729	**$8,122,598**	**$8,411,747**
Change	3.2%	-3.5%	-0.7%	-9.9%	**29.0%**	**3.6%**

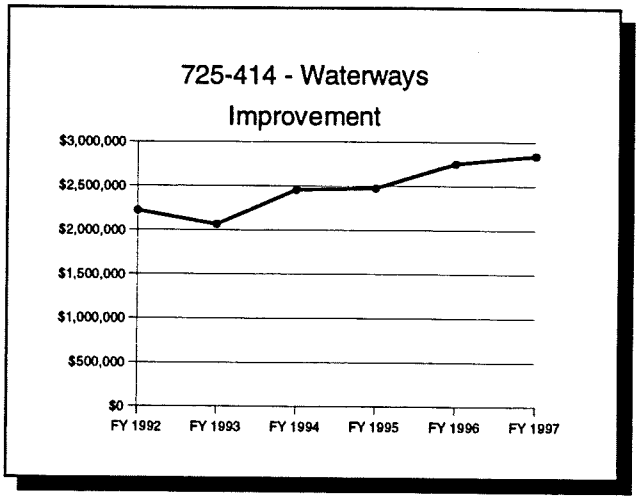
Legal Basis: ORC 1547
Revenue Source: watercraft registration fees
Purpose: This division administers and enforces laws governing registration, use and operation of watercraft; conducts watercraft safety programs; develops boating facilities; and cooperates with the U.S. Army Corps of Engineers and local governments to acquire, construct, and maintain channels and harbors. The divisional appropriation first appeared in Am. Sub. H.B. 155 of the 111th General Assembly for fiscal years 1976 and 1977.



XI. WATERWAYS SAFETY FUND - SPECIAL PURPOSES

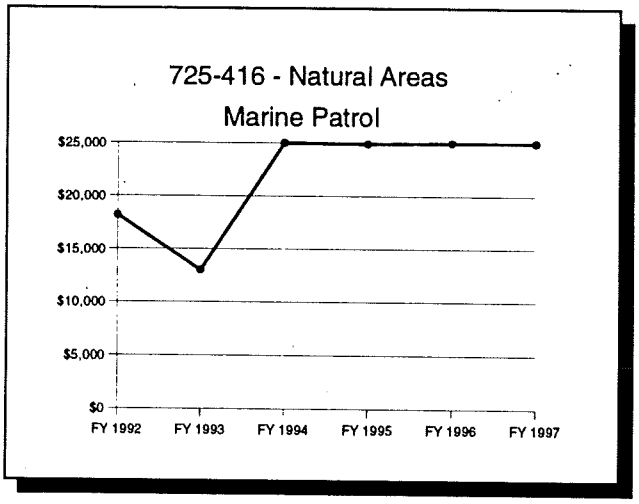
725-414 - Waterways Improvement Fund 086						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,220,781	$2,063,256	$2,456,625	$2,473,525	**$2,752,172**	**$2,841,703**
Change	19.2%	-7.1%	19.1%	0.7%	**11.3%**	**3.3%**

Legal Basis: ORC 1541
Revenue Source: Waterways Safety moneys
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.



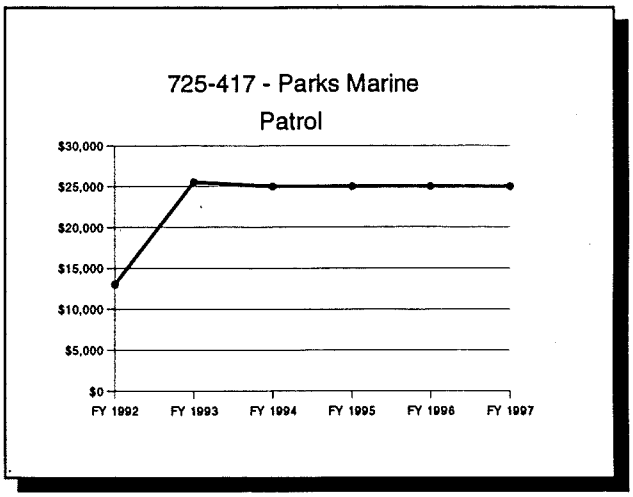
725-416 - Natural Areas Marine Patrol Fund 086						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$18,199	$13,024	$23,170	$24,929	**$25,000**	**$25,000**
Change	-27.2%	-28.4%	77.9%	7.6%	**0.3%**	**0.0%**

Legal Basis: ORC 1547.67
Revenue Source: Waterways Safety moneys
Purpose: This line item helps pay for the marine patrol program for the state's natural areas, preserves, and scenic rivers.



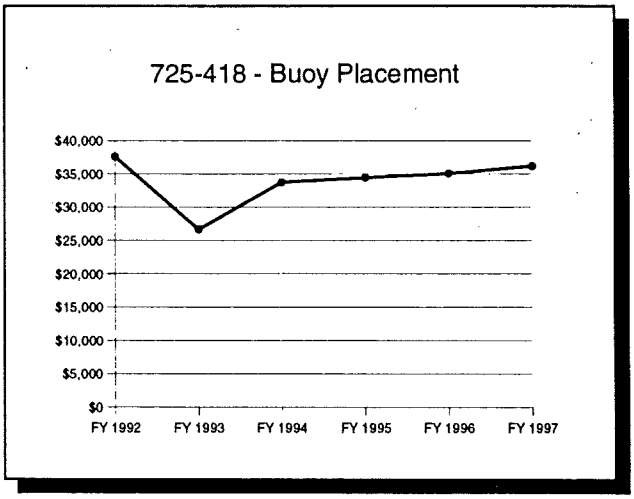
725-417 - Parks Marine Patrol Fund 086						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$13,015	$25,526	$36,147	$25,000	**$25,000**	**$25,000**
Change	-4739%	96.1%	41.6%	-30.8%	**0.0%**	**0.0%**

Legal Basis: ORC 1547.67
Revenue Source: Waterways Safety moneys
Purpose: This line item provides the operating money for marine patrol activities on waterways in the state parks.



725-418 - Buoy Placement Fund 086						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$37,592	$26,652	$9,524	$34,404	**$35,055**	**$36,187**
Change	200.3%	-29.1%	-64.3%	261.2%	**1.9%**	**3.2%**

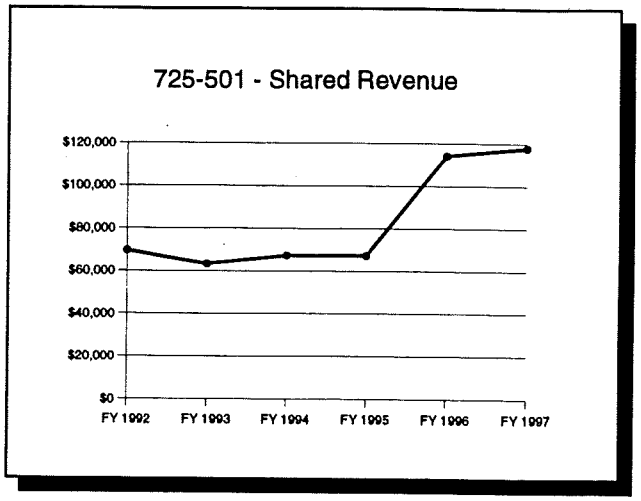
Legal Basis: ORC 1547.08
Revenue Source: Waterways Safety moneys
Purpose: This line item is used to purchase buoys, signs and other navigational equipment which aid boaters on Ohio's waterways.



XII. WATERWAYS SAFETY FUND - SUBSIDIES

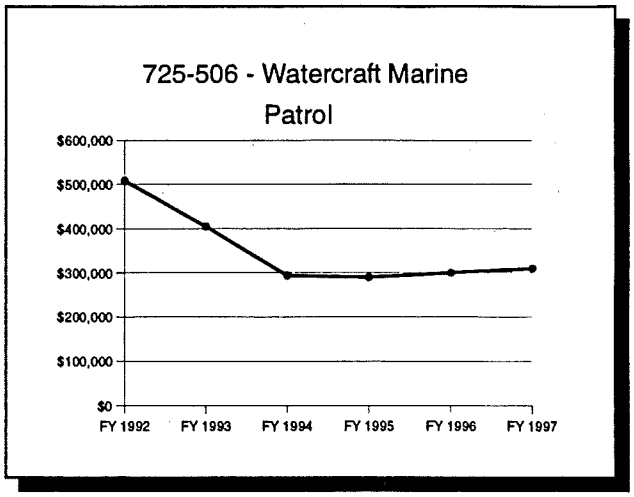
725-501 - Shared Revenue Fund 086						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$69,518	$63,265	$67,203	$67,203	**$114,157**	**$117,845**
Change	0.0%	-9.0%	6.2%	0.0%	**69.9%**	**3.2%**

Legal Basis: ORC 1547.56
Revenue Source: watercraft registration fees collected from the entities mentioned below
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.



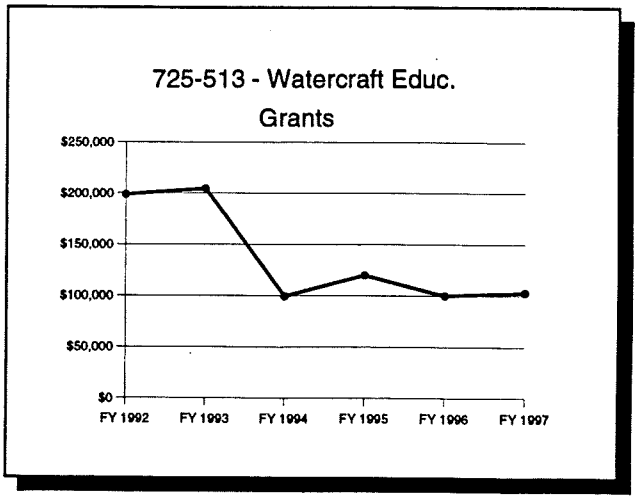
725-506 - Watercraft Marine Patrol Fund 086						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$508,045	$404,615	$293,599	$289,500	**$300,000**	**$309,690**
Change	6.2%	-20.4%	-27.4%	-1.4%	**3.6%**	**3.2%**

Legal Basis: ORC 1547.67
Revenue Source: Waterways Safety moneys
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.



725-513 - Watercraft Education Grants Fund 086						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$198,581	$204,706	$99,500	$120,000	**$100,000**	**$103,230**
Change	99.4%	3.1%	-51.4%	20.6%	**-16.7%**	**3.2%**

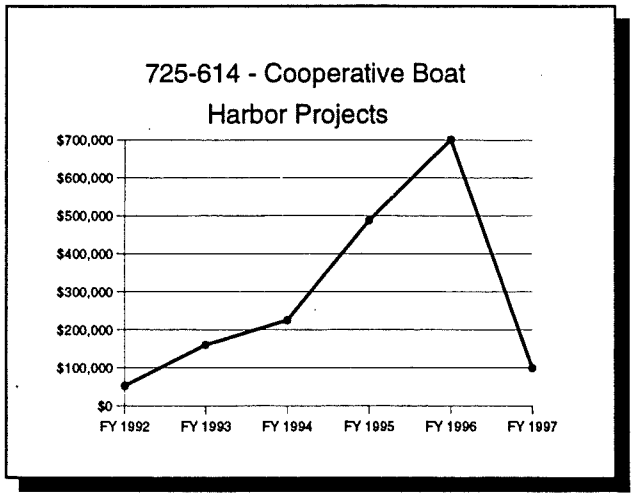
Legal Basis: ORC 1547.68 (originally established by Am. Sub. H.B. 171 of the 117th G.A.)
Revenue Source: Waterways Safety moneys
Purpose: Moneys are used for local watercraft safety education programs.



XIII. WATERWAYS SAFETY FUND - SPECIAL FUNDS

725-614 - Cooperative Boat Harbor Projects Fund 880						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$52,144	$160,248	$225,506	$487,391	**$700,000**	**$100,000**
Change	40.2%	207.3%	40.7%	116.1%	**43.6%**	**-87.7%**

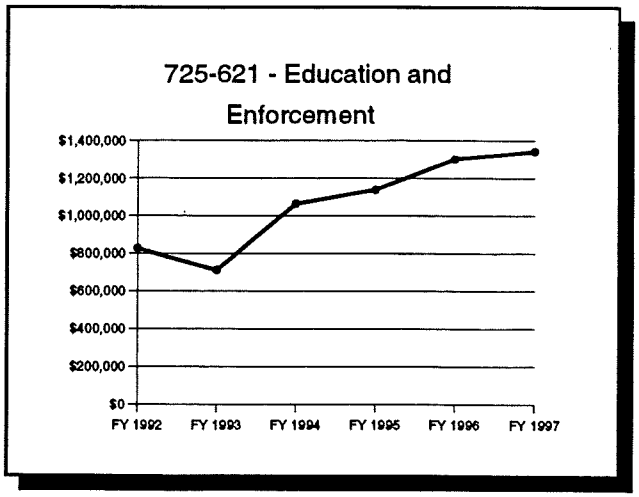
Legal Basis: ORC 1547.72
Revenue Source: payments from political subdivisions, which represent their share of the costs of constructing refuge harbors and carrying out other projects for harboring, launching, storing, mooring, and docking watercraft.
Purpose: Fund 880 was created to assist in funding 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.



Expenditures from fund 880 are for small DNR projects or DNR-supervised projects. Additionally, fund 880 provides funding jointly with other DNR funds in order to maximize reimbursement from the federal government. Upon receipt, DNR deposits fund 880's share of the federal reimbursement directly into fund 880.

725-621 - Education and Enforcement Fund 881						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$826,236	$710,632	$1,063,532	$1,137,380	**$1,301,936**	**$1,341,165**
Change	16.6%	-14.0%	49.7%	6.9%	**14.5%**	**3.0%**

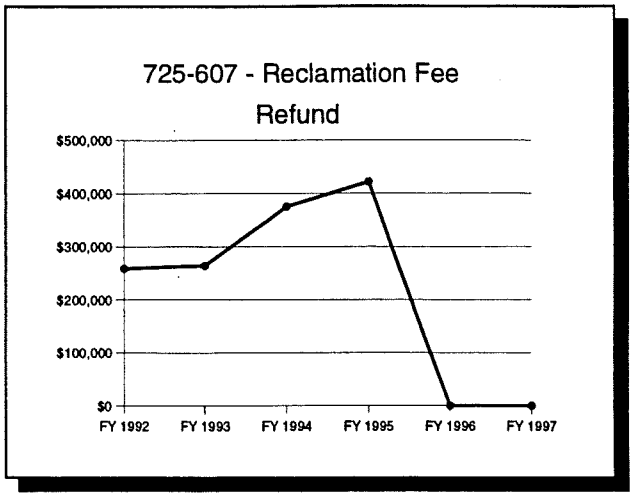
Legal Basis: ORC 1547.52
Revenue Source: the U.S. Coast Guard
Purpose: It is used to conduct boating safety education activities and to support watercraft enforcement officers.



XIV. HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

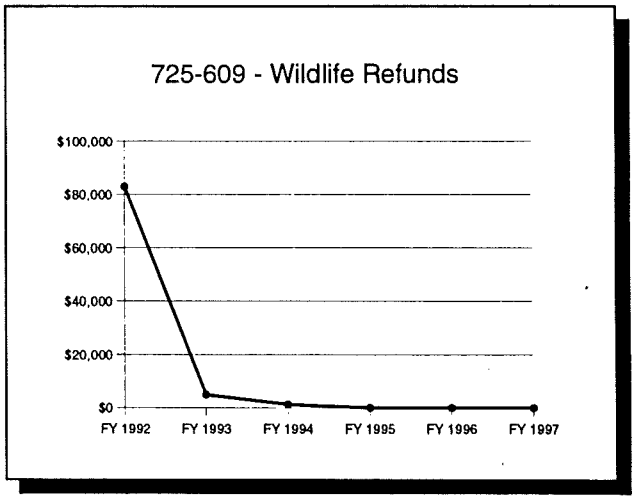
725-607 - Reclamation Fee Refund Fund R29						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$258,707	$264,054	$374,648	$421,596	**$0**	**$0**
Change	10.4%	2.1%	41.9%	12.5%	**-100.0%**	--

Legal Basis: ORC 1513.10
Revenue Source: part of the fees from coal-mining permits
Purpose: Moneys are returned to operators as reimbursement for those acres of land which are covered under the permit, but were never mined.



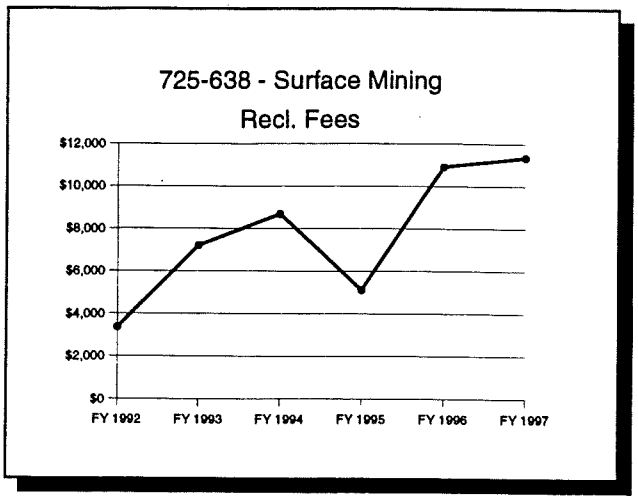
725-609 - Wildlife Refunds Fund R40						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$82,959	$4,939	$1,313	$0	**$0**	**$0**
Change	--	-94.0%	-73.4%	-100.0%	--	--

Legal Basis: ORC 1533.11(C)
Revenue Source: application fees for special deer permits that are not issued
Purpose: Moneys are used to make refunds of these application fees.



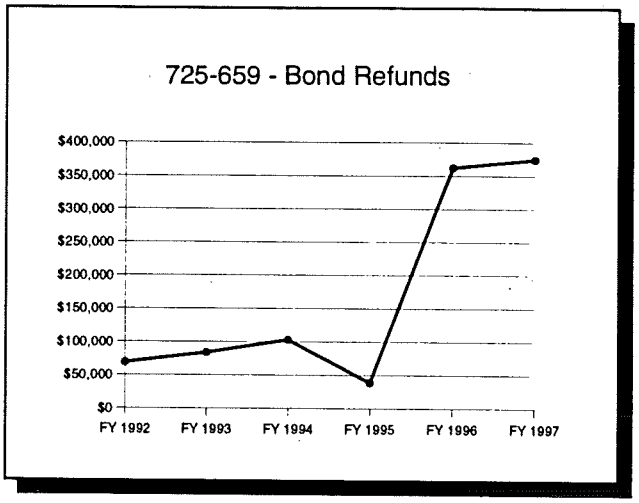
725-638 - Surface Mining Reclamation Fees Fund R30						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,369	$7,197	$8,689	$5,118	**$10,920**	**$11,357**
Change	-29.5%	113.6%	20.7%	-41.1%	**113.4%**	**4.0%**

Legal Basis: ORC 1514.03
Revenue Source: part of the permit fees paid by surface mining operators
Purpose: Moneys are used to refund operators the amount of their fee paid to mine land which never was mined.

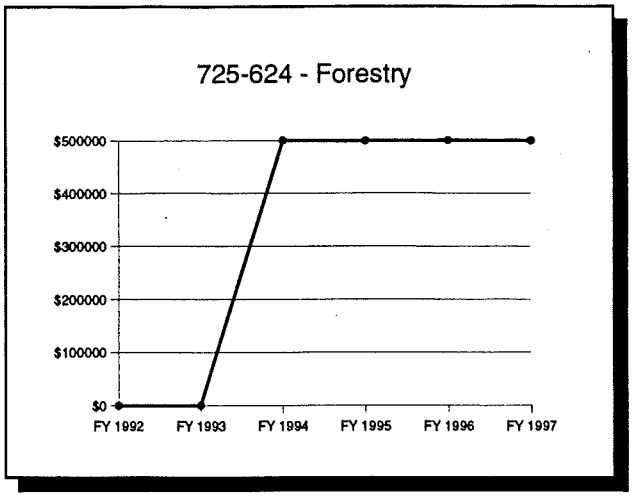


725-659- Bond Refunds Fund R17						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$68,750	$83,675	$102,791	$38,712	**$362,000**	**$374,480**
Change	-62.0%	21.7%	22.8%	-62.3%	**835.1%**	**3.4%**

Legal Basis: ORC 1513.16(F)
Revenue Source: see below
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.



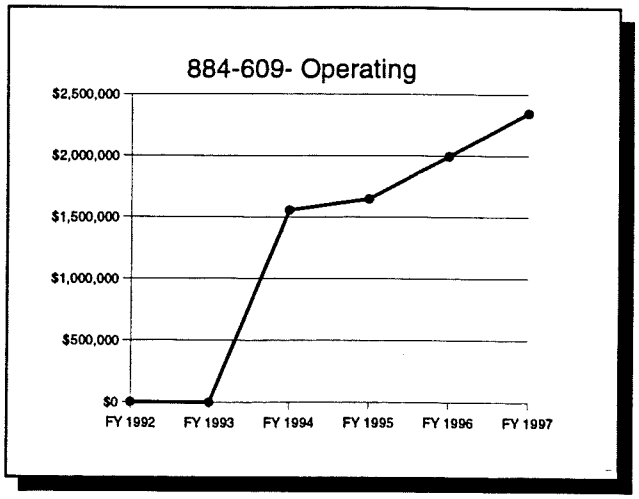
725-624 - Forestry Fund R43						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$196,213	$499,488	**$500,000**	**$500,000**
Change	--	--	--	154.6%	**0.1%**	**0.0%**



Legal Basis: ORC 1513.05
Revenue Source: timber sales
Purpose: Fifty percent of net timber sales are paid to counties and townships where there is state forest land (in lieu of property taxes). Prior to FY 1993, proceeds received from the sale of standing timber on state forest lands (minus administrative costs) were paid into the GRF. The local government reimbursement was paid from the State Forestry Fund. Beginning in FY 1993, timber sales are placed directly into this fund. Local reimbursements are paid from this fund, and the balance is then transferred to the GRF. This redistribution process was established by Am. Sub. H.B. 111 of the 118th General Assembly.

I. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

884-609 - Operating Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$1,555,918	$1,646,966	**$1,995,432**	**$2,345,680**
Change	--	--	--	5.9%	**21.2%**	**17.6%**



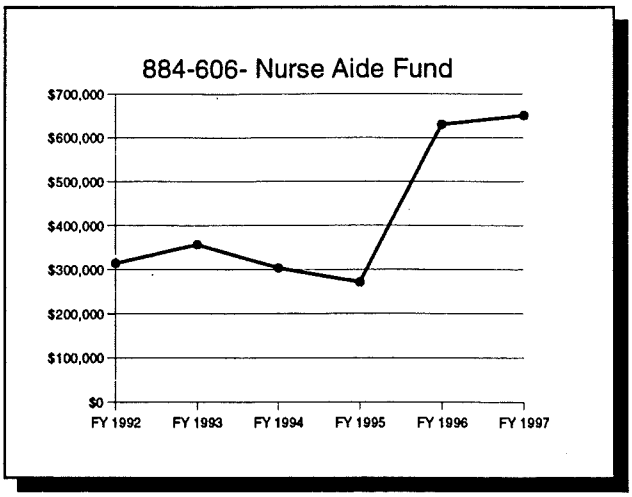
Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: revenue received by the 21 licensing boards.
Purpose: This line item replaced former General Revenue Fund line items 884-100, Personal Services, 884-200, Maintenance, and 884-300, Equipment. Funds will be used 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, but the goal is for each board to become self-supporting. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 will be transferred to the General Revenue Fund quarterly.

884-605 - Conference Fund Fund 626						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$57,129	$47,371	$6,373	--	--	--
Change	974.3%	-17.1%	-86.5%	-100.0%	--	--

Legal Basis: originally established by Controlling Board on January 26, 1987
Revenue Source: registration fees or sales of publications
Purpose: These moneys are used to arrange and sponsor professional training for Board of Nursing registrants. Beginning in FY 1994, Am. Sub. H.B. 152 folded this line item into Fund 4K9, line item 884-609, Operating.

884-606 - Nurse Aide Fund Fund 203						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$314,272	$357,063	$303,954	$271,835	**$630,381**	**$650,703**
Change	16.8%	13.6%	-14.9%	-10.6%	131.9%	**3.2%**

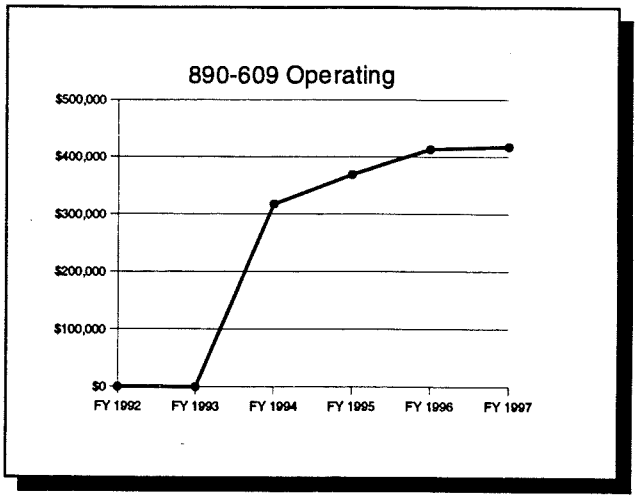
Legal Basis: originally established by Controlling Board on June 11, 1990
Revenue Source: the Department of Health
Purpose: These moneys are used by the Nursing Board for the evaluation and approval of the nurse aide training programs required by the Federal Omnibus Reconciliation Act of 1987 (OBRA).



I. GENERAL REVENUE FUND - SPECIAL PURPOSES

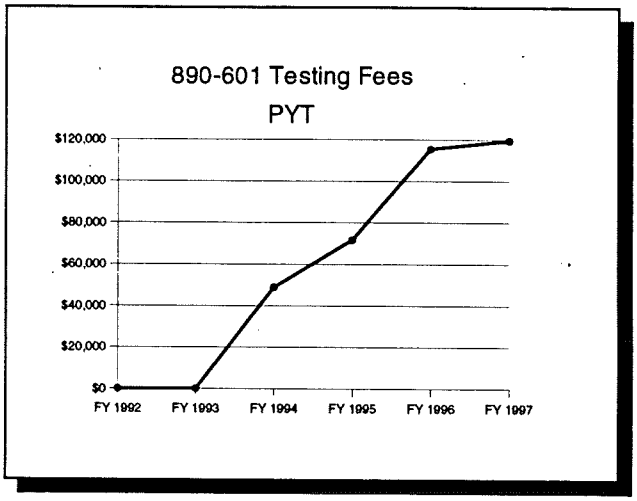
890-609 - Operating Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$317,485	$368,922	**$413,556**	**$417,702**
Change	--	--	--	16.2%	**12.1%**	**1.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: occupational licenses fees
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. Monies are appropriated to this line item from Fund 4K9, which is made up entirely of revenue received by the 21 occupational licensing boards. Excess revenue collected in Fund 4K9 is transferred to the General Revenue Fund quarterly. This line item replaced the former General Revenue Fund line items 890-100, Personal Services; 890-200, Maintenance; and 890-300, Equipment.



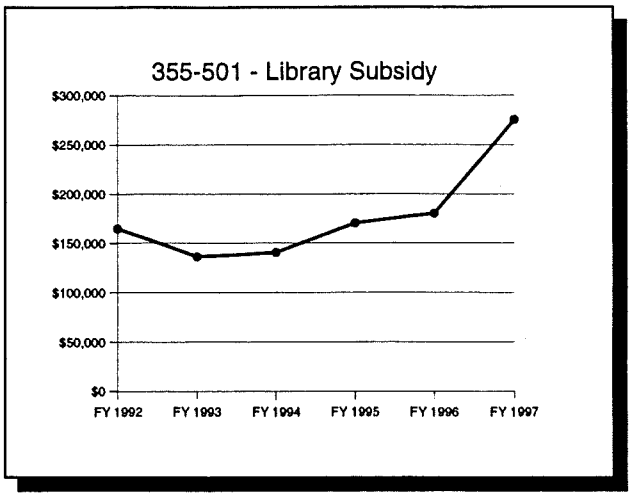
890-601 - Testing Fee Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$48,863	$71,629	**$115,481**	**$119,489**
Change	--	--	--	46.6%	**61.2%**	**3.5%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: occupational licenses fees
Purpose: Funds are used to cover the expenses of procuring, administering, and grading examinations. Monies are appropriated to this line item from Fund 4K9, which is made up entirely of revenue received by the 21 occupational licensing boards. Excess revenue collected in Fund 4K9 is transferred to the General Revenue Fund quarterly. This line item replaced the Fund 4D9 line item 890-601, Testing Fees - PYT.



I. GENERAL REVENUE FUND - SUBSIDIES

335-501 - Library Subsidy						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$164,823	$136,361	$140,471	$170,293	**$180,232**	**$275,624**
Change	--	-17.3%	3.0%	21.2%	**5.8%**	**52.9%**



Legal Basis: ORC 3375.61
Revenue Source: GRF
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 percent of the association's budget. The remaining funds come from contributions, memberships and Ohioana magazine subscriptions.

The Ohioana Library contains about 40,000 written volumes and 3,600 musical compositions. All items are either written by Ohioans or about Ohioans, and pertain to the state and its people. The library offers biographical material on 20,000 authors and composers, as well as the Ohioana Quarterly magazine. Library materials are either donated or sent to the association for review in its publication. The association occasionally receives bequests, but these cannot be used for general operating purposes. Contests or other special projects are funded based on the restrictions of the bequests.

Fiscal Year 1997 funding includes $85,191 to be used for increased rental costs as the library moves to the ground floor of the Ohio Departments Building in the summer of 1996.

I. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

890-609 - Optical Dispensers Board - Operating						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$156,178	$182,200	**$207,657**	**$215,876**
Change	--	--	--	16.7%	**14.0%**	**4.0%**

Legal Basis: ORC 4725
Revenue Source: a licensing fee assessed to individuals that are required to be licensed for the purpose of dispensing of optical devices
Purpose: Am. Sub. H.B. 152 of the 120th General Assembly created this line item to replace former General Revenue Fund line items 894-100, Personal Services and 894-200, Maintenance. 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. Monies are appropriated to this line item from Fund 4K9, which is made up entirely of revenue received by the 21 occupational licensing boards. Excess revenue collected in Fund 4K9 is transferred to the General Revenue Fund quarterly.

I. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

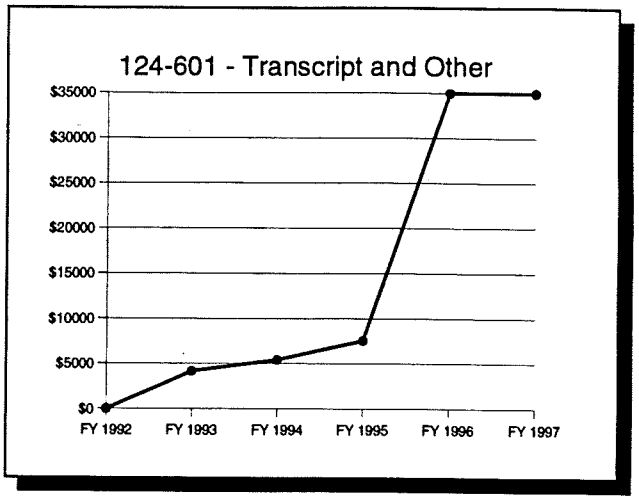
885-609 - State Board of Optometry - Operating Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$190,013	$182,177	**$212,321**	**$212,598**
Change	0.0%	0.0%	0.0%	-4.1%	**16.5%**	**0.1%**

Legal Basis: ORC 4725
Revenue Source: fees assessed to optometrists for licensure and penalties assessed for non-compliance with board rules
Purpose: Am. Sub. H.B. 152 of the 120th General Assembly created this line item to replace former General Revenue Fund line items 885-100, Personal Services, and 885-200, Maintenance. 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. Monies are appropriated to this line item from Fund 4K9, which is made up entirely of revenue received by the 21 occupational licensing boards. Excess revenue collected in Fund 4K9 is transferred to the General Revenue Fund quarterly.

I. GENERAL SERVICES FUND GROUP

124-601 - Transcript and Other Fund 636						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$4,162	$5,421	$7,532	**$35,000**	**$35,000**
Change	--	--	30.3%	38.9%	**364.7%**	**0.0%**

Legal Basis: ORC 124.03 (creates the fund); ORC 119.12 (authorizes the collection of security deposits from parties filing appeals)
Revenue Source: security deposits and other payments paid by appellants
Purpose: This fund pays for copies, rule books, and transcriptions used in appeals. During FY 1993-1994, the only disbursements made from this account were refunds for security deposit overages and refunds from court reversals. Beginning in CY 1995, this fund also paid for the transcriptionist, previously paid out of the GRF, and for security deposit refunds.



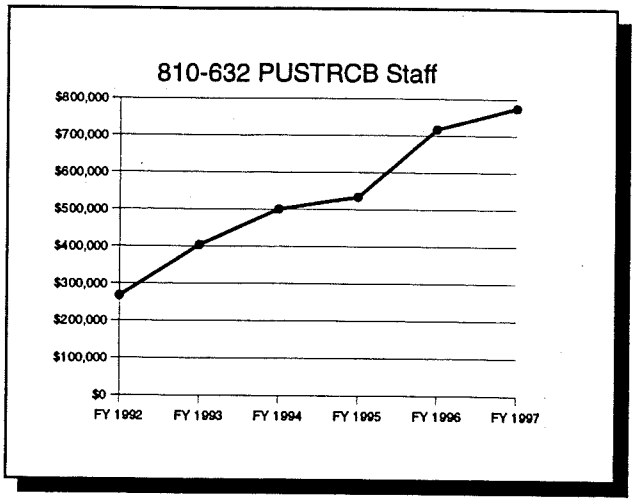
I. STATE SPECIAL REVENUE FUND

810-632 - PUSTRCB Staff Fund 691						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$267,391	$403,256	$500,236	$533,098	**$717,000**	**$775,000**
Change	--	50.8%	24.0%	6.6%	**34.5%**	**8.1%**

Legal Basis: originally established by Controlling Board on June 25, 1990

Revenue Source: annual tank fees paid by underground storage tank owners (allocated to this account from the Petroleum Underground Storage Tank Financial Assurance Fund)

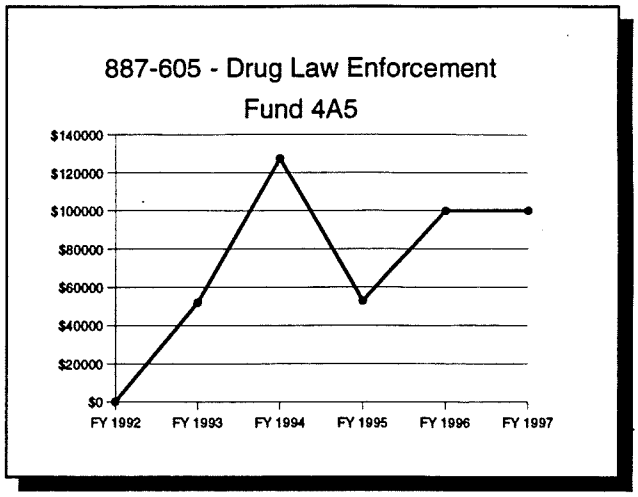
Purpose: Monies in this fund are used to pay the salaries and other expenses of the permanent staff of the Petroleum Underground Storage Tank Release Compensation Board.



I. GENERAL SERVICES FUND GROUP - SPECIAL PURPOSES

887-605 - Drug Law Enforcement Fund 4A5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$51,898	$127,466	$52,821	**$100,000**	**$100,000**
Change	--	--	145.6%	-58.6%	**89.3%**	**0.0%**

Legal Basis: ORC 2933.43, and ORC 4729.65
Revenue Source: receives the Board's share of mandatory fines and asset forfeitures from drug cases the Board was involved in investigating.
Purpose: The revenue 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 revenue must be separate from other revenue and the Board is restricted to using the revenue only for law enforcement purposes. For example, the board may purchase surveillance equipment, but cannot buy office equipment with the revenue.



887-601 - Sale of Publications Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$22,228	**$32,386**	**$33,617**
Change	--	--	--	--	**45.7%**	**3.8%**

Legal Basis: ORC 4729.15 and ORC 4729.6, (the line item replaced former General Services Fund line item 887-601, Fund 621, originally established by Controlling Board in January of 1987)
Revenue Source: revenue (i.e. donations, grants or charges for Pharmacy Board publications) received by the 21 occupational licensing boards
Purpose: The revenue is used to print and distribute the Pharmacy Board publications. The appropriation to the line item may be increased a maximum of ten percent with Controlling Board approval. Excess revenue collected in Fund 4K9 is to be transferred to the General Revenue Fund quarterly. This line item replaced former General Services Fund line item 887-601, Fund 621.

887-609 - Operating Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$2,092,004	$2,354,140	**$2,862,792**	**$3,072,062**
Change	--	--	--	12.5%	**21.6%**	**7.3%**

Legal Basis: ORC 4729.65 (originally established by Am. Sub. H.B. 152 of the 120th G.A., to replace former General Revenue Fund line items 881-100, Personal Services; 881-200, Maintenance; and 881-300, Equipment)
Revenue Source: revenue (i.e. donations, grants or charges for Pharmacy Board publications) received by the 21 occupational licensing boards
Purpose: The revenue is 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. Excess revenue collected in Fund 4K9 is transferred to the GRF quarterly.

II. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

887-604 - Pharmaceutical Diversion Fund 3E3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$18,817	$0	$0	**$0**	**$0**
Change	--	--	-100.0%	--	**--**	**--**

Legal Basis: originally established by Controlling Board in November, 1987
Revenue Source: federal anti-drug abuse grants distributed by the Governor's Office of Criminal Justice Services (the state provided 25 percent matching funds - no funding is anticipated for FY 1996 or FY 1997)
Purpose: The revenue was used for the purpose of pharmaceutical diversion and enforcement pursuant to Chapter 3719 of the Revised Code.

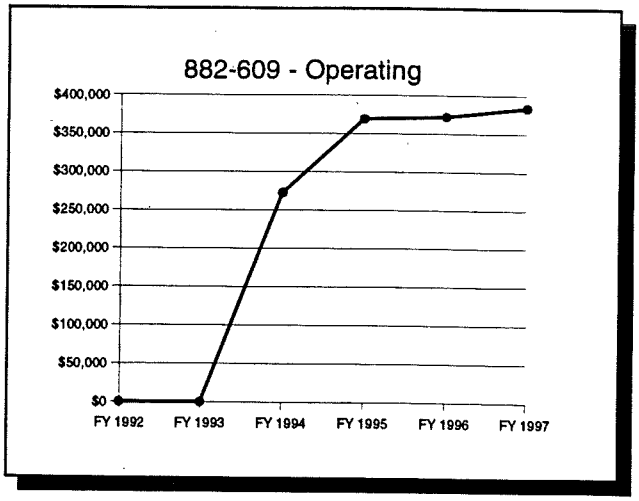
I. GENERAL SERVICES FUND GROUP

882-609 - Operating Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$272,773	$369,243	**$372,337**	**$383,970**
Change	--	--	--	35.4%	**0.8%**	**3.1%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A (replaces former General Revenue Fund line items 882-100, Personal Services and 882-200, Maintenance)

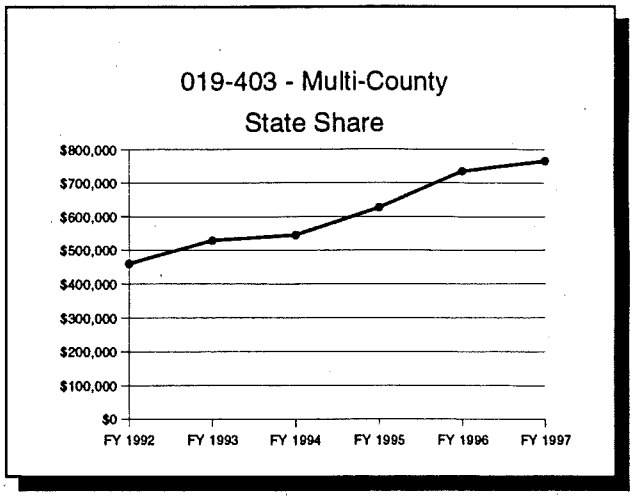
Revenue Source: revenue received by the 21 occupational licensing boards (excess revenue collected in Fund 4K9 is transferred by OBM to the GRF quarterly)

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



I. GENERAL REVENUE FUND - SPECIAL PURPOSES

019-403 - Multi-County: State Share						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$459,659	$529,133	$545,285	$626,376	**$734,867**	**$765,875**
Change	--	15.1%	3.1%	14.9%	**17.3%**	**4.2%**



Legal Basis: ORC 120.04 and ORC 120.06, (originally established by Controlling Board on December 17, 1990)

Revenue Source: GRF, (the eight counties participating in this program are Athens, Brown, Fayette, Meigs, Pickaway, Pike, Ross, and Washington. Each of the counties cover a portion of the program's operating expenses by making payments, which are deposited in State Special Revenue appropriation item 019-601, Multi-County: County Share)

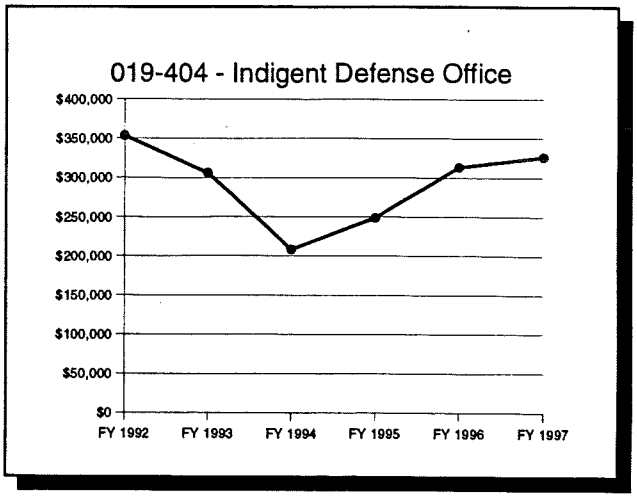
Purpose: This GRF special purpose account provides funding for the commission's Multi-County Program, which began operation on January 1, 1991. The eight counties have combined resources to provide indigent defense. Under the program the participating counties have entered into contracts with the commission to provide indigent defense services in their county. The commission in turn contracts with local attorneys or law firms in the region who provide the indigent defense service. In addition, the commission maintains regional branch offices in Athens, Ross, and Washington counties. These regional branch offices provide indigent defense services in these three counties and offer support services to all participating counties.

019-404 - Indigent Defense Office						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$353,430	$306,460	$208,000	$248,760	**$313,533**	**$326,076**
Change	--	-13.3%	-32.1%	19.6%	**26.0%**	**4.0%**

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

Revenue Source: GRF (funding for the Trumbull office is also drawn from General Services Fund appropriation item 019-610, Trumbull County Office, which receives payments for the provision of these legal services from Trumbull County and surrounding municipalities, prior to FY 1994, this revenue was deposited in General Services Fund appropriation item 019-604, County Representation)

Purpose: The commission currently maintains a branch office in the City of Warren that provides legal indigent defense services in Trumbull County. The office also serves several courts of the surrounding area including neighboring Mahoning County.

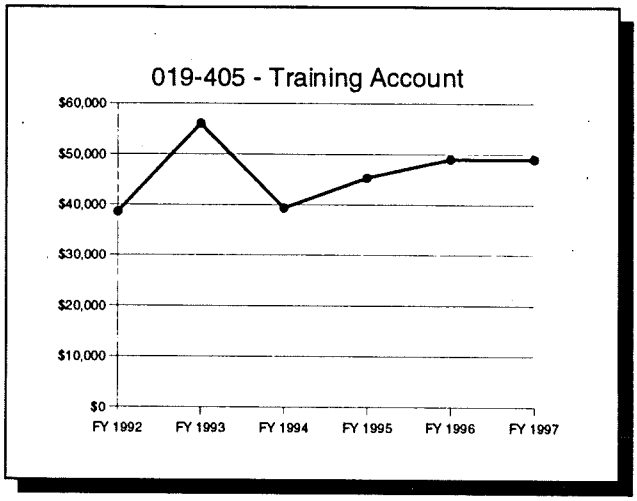


019-405 - Training Account						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$38,600	$56,033	$39,325	$45,300	**$49,000**	**$49,000**
Change	--	45.2%	-29.8%	15.2%	**8.2%**	**0.0%**

Legal Basis: ORC 120.04, (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

Revenue Source: GRF

Purpose: The revenue is used solely to fund free training for public defenders, as well as private attorneys who accept appointments to represent indigent criminal defendants. Prior to FY 1988, the commission hosted training seminars, and charged fees of $75 to $150 to attendees. To encourage more attorneys to attend these seminars, the commission waives the attendance fee for any attorney who agrees to represent one indigent client per year at no cost to the state or county. Temporary law in the main appropriations act of each General Assembly stipulates that this is the exclusive purpose for which revenue in the account may be used.



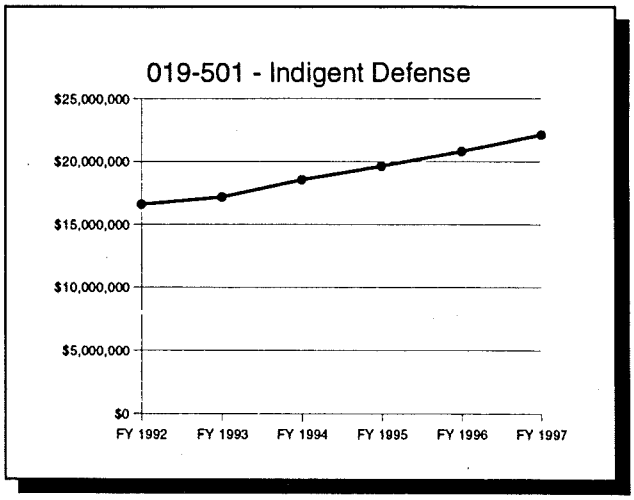
019-406 - Indigent Defense Pilot						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$37,500**	**$37,500**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: ORC 120.04 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)
Revenue Source: GRF
Purpose: Revenue from this GRF special purpose account will be used by the Public Defender Commission during both fiscal years 1996 and 1997 to conduct a pilot project for the purpose of testing and evaluating an alternative approach for the provision of criminal legal representation to indigent persons in Ohio. The Public Defender Commission selects Highland county to participate in this pilot project.

II. GENERAL REVENUE FUND - SUBSIDY ACCOUNTS

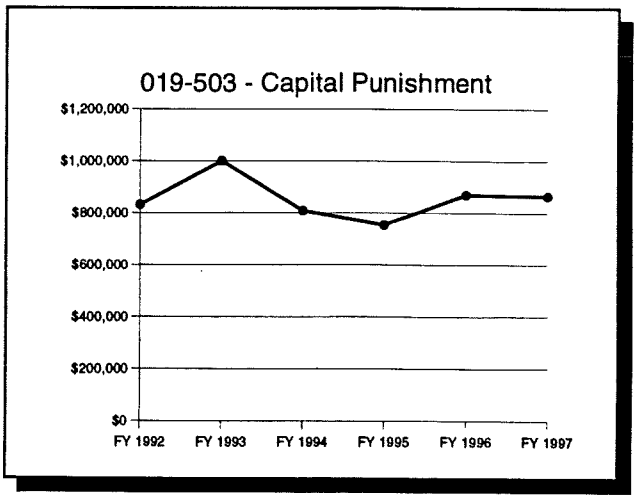
019-501 - Indigent Defense						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$16,592,569	$17,168,747	$18,538,498	$19,802,327	**$22,642,000**	**$23,968,000**
Change	--	3.5%	8.0%	6.8%	**14.3%**	**5.9%**

Legal Basis: ORC 120.18 (county public defender commissions); ORC 120.28 (joint county public defender commissions); ORC 120.33 (county appointed counsel systems); authorize payments (originally established by Am. Sub. H.B. 164 of the 111th G.A.)
Revenue Source: GRF
Purpose: This GRF subsidy 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 GRF appropriation item 019-503, Capital Punishment. If funding in the Indigent Defense subsidy is insufficient to reimburse 50 percent of these costs for non-capital cases, the reimbursement percentage for each of the public defender offices and appointed counsel systems is reduced equally.



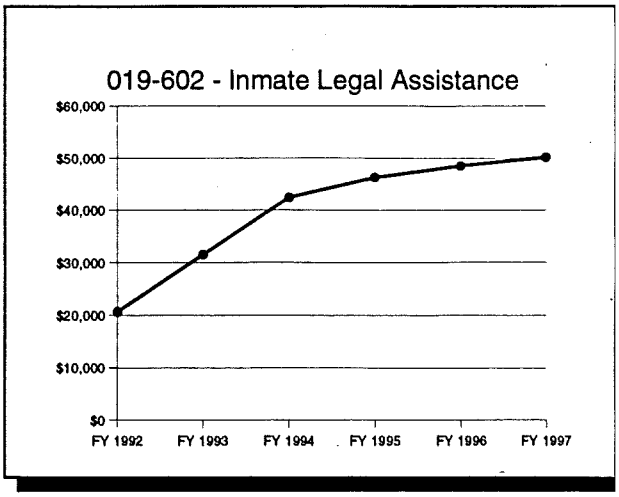
019-503 - Capital Punishment						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$831,690	$1,000,328	$807,946	$753,997	**$870,000**	**$866,000**
Change	--	20.3%	-19.2%	-6.7%	**15.4%**	**-0.5%**

Legal Basis: ORC 120.35, (originally established by Am. Sub. H.B. 291 of the 115th G.A.)
Revenue Source: GRF
Purpose: The account is used to reimburse counties for up to 50 percent of their costs of defending persons accused of capital crimes. Prior to FY 1984, counties were reimbursed for these expenses through GRF appropriation item 019-501, Indigent Defense. The Capital Punishment subsidy is intended to make it easier to track the costs of capital cases. If the appropriation to the subsidy is inadequate to fund 50 percent of these costs, the reimbursement percentage is reduced equally for all counties.



III. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

019-602 - Inmate Legal Assistance Fund 101						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$20,654	$31,530	$42,402	$43,622	**$48,563**	**$50,199**
Change	--	52.7%	34.5%	9.2%	**4.9%**	**3.4%**



Legal Basis: originally established by Controlling Board on September 14, 1987

Revenue Source: funding provided by the Ohio Department of Rehabilitation and Correction

Purpose: This special account funds a program which assists inmates at the state's Marion Correctional Institution with legal matters. The line item finances the payroll and maintenance costs associated with one commission attorney.

This fund has gone through a series of changes, it was first established as Rotary Fund 08, account 602, by the Controlling board September 25, 1978. However , the fund was used for a College Intern Cooperative between The Ohio State University and the commission. The Controlling Board changed the fund June 23, 1980 to include appropriations for an Inmate Legal Assistance Program. Pursuant to an order of the U.S. District Court for the Southern District of Ohio, Stewart v. Rhodes, the Ohio Department of Corrections were required to assist inmates in the use of law library research materials at the Ohio Penitentiary. On September 14, 1987 the Controlling Board renamed Fund 08 to Fund 101, and created the 019-602 Inmate Legal Assistance account, this provided the commission access under the new Central Accounting System (CAS). After several years in which the account had no appropriation authority, the Controlling Board approved an appropriation April 15, 1991 to the account for the costs of an attorney to assist inmates in the use of law library research materials at the Marion Correctional Institution. The Controlling Board approved an additional account, 019-607 Juvenile Assistance, under Fund 101, August 16, 1993.)

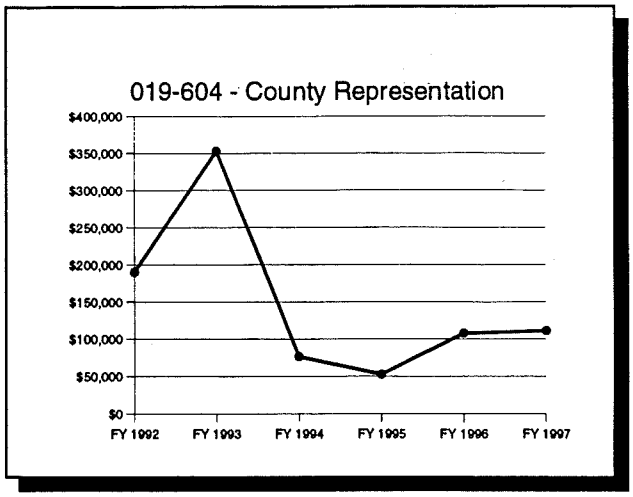
019-607 -Juvenile Legal Assistance Fund 101						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$130,921	$329,986	**$538,340**	**$540,147**
Change	--	--	--	152.1%	**63.1%**	**0.3%**

Legal Basis: originally established by Controlling Board on August 16, 1993
Revenue Source: CFDA 93.658, Foster Care-Title IV-E (distributed by the Ohio Department of Youth Services (DYS), line item 470-614, Title IV-E Reimbursements; the funds flow from the U.S. Department of Health and Human Services to the Ohio Department of Human Services and then are passed on to DYS)
Purpose: The line item supports a joint program between the Department of Youth Services and the Ohio Public Defender Commission. Through this program, the commission will provide staff to assist youths in DYS institutions in obtaining access to the courts on juvenile legal issues relating to the commitment process, appeals and collateral rights. The program is being put into place in response to the U.S. Court of Appeals for the Sixth Circuit ruling that indigent incarcerated juveniles have a constitutional right of access to the courts through attorneys provided by the State.

019-603 - Training and Publications Fund 406						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,951	$0	$0	$0	**$49,683**	**$51,571**
Change	--	-100.0%	--	--	**--**	**3.8%**

Legal Basis: ORC 120.03 (D), (originally established by Controlling Board September, 1982; established into permanent law by Am. Sub. H.B. 291 of the 115th G.A.)
Revenue Source: fees received by the commission for conducting educational seminars, as well as the sale of publications on topics concerning criminal law and procedures
Purpose: The commission is required to expend the money from this line item 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.

019-604 - County Representation Fund 407						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$189,995	$352,843	$76,851	$52,542	**$107,748**	**$110,980**
Change	--	85.7%	-78.2%	-31.6%	**105.1%**	**3.0%**



Legal Basis: ORC 120.06 (D), (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Revenue Source: revenues received by counties for their share of legal representation costs of indigent persons

Purpose: The line item is used to pay part of the costs incurred by the State Public Defender in providing legal representation for indigent defendants.

When the State Public Defender is designated by a court or requested by a county public defender office to provide legal representation for an indigent person, the appropriate county is billed for 50 percent of the cost of this representation and the payments are deposited to this line item. Prior to FY 1994, the line item also received revenue from a contract with Trumbull County for operation of the Trumbull County Branch Office, which provides indigent representation to the county and surrounding municipalities. To permit better tracking of the expenses associated solely with the Trumbull County Branch Office, this revenue piece was redirected for deposit in General Services Fund appropriation item 019-610, Trumbull County Office, starting with FY 1994.

019-610 - Trumbull County Office Fund 407						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$358,410	$384,936	**$440,101**	**$459,300**
Change	--	--	--	7.4%	**14.3%**	**4.4%**

Legal Basis: ORC 120.06 (D)
Revenue Source: revenue received by Trumbull County for the operation of the Trumbull County Branch Office
Purpose: The line item provides indigent representation to Trumbull county and surrounding municipalities.

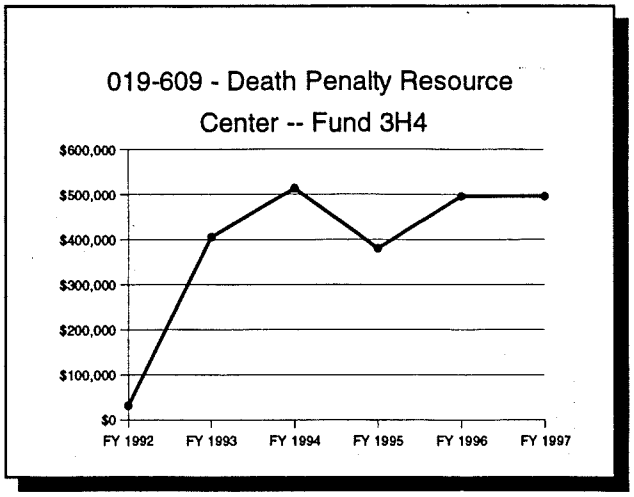
Prior to FY 1994, these contract revenues were deposited in General Services Fund appropriation item 019-604, County Representation. The state's portion of indigent defense costs is drawn from GRF appropriation item 019-404, Indigent Defense Office.

019-605 - County Reimbursement Fund 408						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$3,533	$71,906	**$41,136**	**$41,136**
Change	--	--	--	1935.3%	**-42.8%**	**0.0%**

Legal Basis: ORC 120.04, (originally established by Am. H.B. 291 of the 115th G.A.)
Revenue Source: revenue due to the state for reimbursement of legal services where defendants are ordered to pay back all or part of the costs of the representation which was provided to them by appointed counsel or a county public defender office; all of the revenues collected are then deposited in this line item
Purpose: The line item is to be used by the commission to appoint assistant public defenders and to provide other personnel, equipment, and facilities necessary for commission operations. The revenue may also be used to reimburse counties for the operation of public defender offices and appointed counsel systems.

IV. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

019-609 - Death Penalty Resource Center Fund 3H4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$31,599	$405,242	$513,220	$379,914	**$496,000**	**$496,000**
Change	--	1182.5%	26.6%	-26.0%	**30.6%**	**0.0%**



Legal Basis: originally established by Controlling Board on September 24, 1990
Revenue Source: federal grant revenue from the Administrative Office of the United States Courts, Defender Services Division, (no direct state match is required to receive this federal money, however, the federal grant was made with the condition that the state expend a designated amount of money on death penalty appeals and post-conviction cases)
Purpose: The revenue is used by the commission for the purposes of operating a federal Death Penalty resource center. The resource center provides representation and legal resources for the provision of counsel in death penalty habeas actions. The grant funding for the resource center is a result of a designation made by the Sixth Circuit Task Force on Federal Habeas Corpus Death Penalty Cases for Ohio.

019-611 - PD Case Management Fund 3M8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$12,494	$201,535	**$123,407**	**$123,407**
Change	--	--	--	1513.1%	**-38.8%**	**0.0%**

Legal Basis: originally established by Controlling Board on December 20, 1993
Revenue Source: CFDA 16.579, Byrne Memorial State and Local Law Enforcement Assistance (distributed by the Ohio Office of Criminal Justice Services - OCJS)
Purpose: This account is used to receive, disburse and account for federal funds from a federal grant being made to this agency through OCJS. Under this program, the State Public Defender will provide all county public defender offices with a computer, case management software and training to improve the efficiency of operations at the local level. The grant will also support a county outreach program whereby staff assists counties by providing information and resources to improve indigent defense delivery systems throughout the state at the request of the counties.

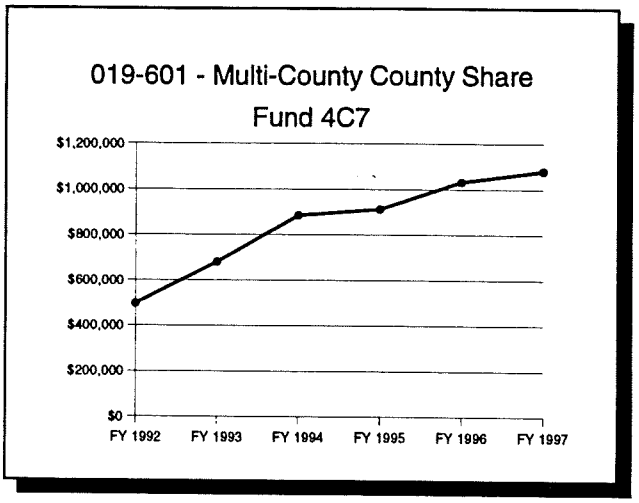
019-612 - Community Reconciliation Fund 3M9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$8,861	$22,892	**$33,825**	**$33,825**
Change	--	--	--	158.3%	**47.8%**	**0.0%**

Legal Basis: originally established by Controlling Board on December 20, 1993
Revenue Source: CFDA 16.579, Byrne Memorial State and Local Law Enforcement Assistance (distributed by OCJS)
Purpose: The line item is used to receive, disburse, and account for the federal funds. The revenue is used for a model reconciliation program in Athens County. The program brings defendants and their victims face to face to find ways of appropriate restitution.

V. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

019-601 - Multi-County: County Share Fund 4C7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$497,035	$679,109	$884,500	$912,203	**$1,032,953**	**$1,080,374**
Change	--	36.6%	30.2%	3.1%	**13.2%**	**4.6%**

Legal Basis: ORC 120.01-120.26, (originally established by Controlling Board on December 17, 1990)
Revenue Source: payments from counties for their portion of the costs of operating the commission's Multi-County Program (counties participating in this program are Athens, Brown, Fayette, Meigs, Pickaway, Pike, Ross, and Washington; the state's portion of the costs of operating the program are drawn from GRF appropriation item 019-403, Multi-County: State Share)
Purpose: The program provides county-level indigent defense in the eight-county region by use of state public defenders located in branch offices, as well as by private attorneys under contract with the commission.

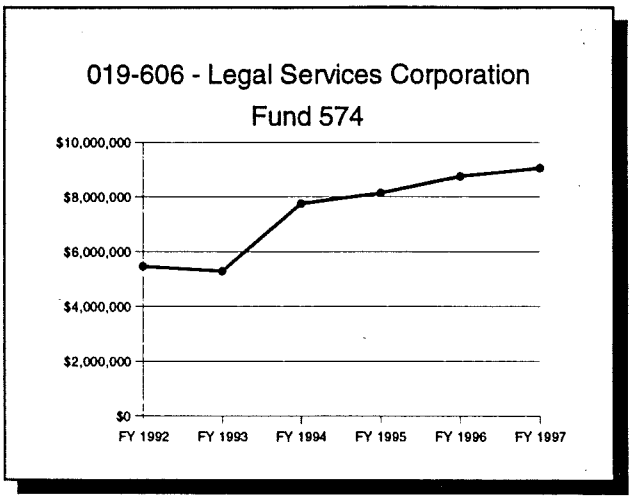


019-613 - Gifts and Grants Fund 4N9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$10,585	**$11,275**	**$11,275**
Change	--	--	--	--	**6.5%**	**--**

Legal Basis: originally established by Controlling Board on June 1, 1994
Revenue Source: local cash contributions for community reconciliation programs
Purpose: The line item is used to receive, disburse, and account for local matching funds for a federal grant being made through the Office of Criminal Justice Services for the Community Reconciliation program.

019-606 - Legal Services Corporation Fund 574						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,462,698	$5,283,902	$77,550	$8,138,096	**$8,750,000**	**$9,060,600**
Change	--	-3.3%	-98.5%	10394.0%	**7.5%**	**3.6%**

Legal Basis: ORC 120.52, (originally established by Am. Sub. S.B. 219 of the 115th G.A.)
Revenue Source: (1) interest On Legal Trust Accounts (IOLTAs) created in ORC 4705.09 and 4705.10; (2) filing fees on most new civil case filings, ORC 1901.26, 1907.24, and 2303.201; and (3) gifts, bequests, donations, contributions, and income from investments
Purpose: The line item is used for the charitable purpose of distributing financial assistance to legal aid societies that provide civil legal services to indigents.



Prior to Am. Sub. H.B. 152 of the 120th General Assembly, effective July 1, 1993, the commission was permitted to assess the fund for the reasonable costs of administering the state's legal aid society law contained in sections 120.51 through 120.55 of the Revised Code, with the remainder of the revenue to be distributed to legal aid societies under conditions specified in sections 120.51 to 120.54 of the Revised Code. Am. Sub. H.B. 152 made several changes to those provisions, including creating the Ohio Legal Assistance Foundation, a charitable, tax exempt foundation, to administer the program as a branch of the commission, and reserving four and one-half percent of the money in the fund for the actual, reasonable costs of program administration. Am. Sub. S.B. 219 of the 115th General Assembly, effective April 4, 1985, established this account and its revenue stream composed of temporary court cost add-ons and IOLTA account interest. The court cost add-ons were a $5.00 charge for new municipal and county court civil actions and a $10.00 charge for new common pleas court civil actions. No court costs were in effect from January 1, 1987 to July 1, 1987, and a $1.00 civil court filing fee supported the account in FY 1988 and FY 1989. Subsequent

legislative action starting with Am. Sub. H.B. 111 of the 118th General Assembly increased the civil court filing fee to $4.00 (an exemption for civil actions filed with the small claims division of a municipal or county court was removed starting in FY 1992). Amended Substitute House Bill 405 of the 119th General Assembly, effective January 1, 1993, imposed a temporary, five-year increase in the preexisting $4 fee. Each court of common pleas, municipal court, and county court is now required to collect a $15 filing fee, while small claims divisions will be collecting a filing fee of $7.

HIGHWAY SAFETY INFORMATION AND EDUCATION

I. STATE HIGHWAY SAFETY FUND GROUP

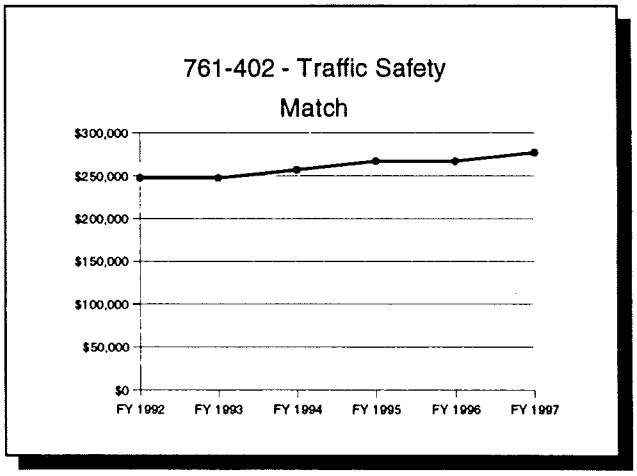
761-321 - Operating Expense (previously known as Operating Expense - Administration) Fund 036						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,399,651	$4,711,637	$6,006,980	$5,236,919	**$2,960,767**	**$3,197,474**
Change	21.3%	7.1%	27.5%	-12.8%	**-43.5%**	**8.0%**

Legal Basis: ORC 5502.02
Revenue Source: vehicle registration tax and fees charged for dealer plates, driver and vehicle registration abstracts, and other miscellaneous items
Purpose: This line item provides the operating moneys for the support services of the Information and Education program. In the 1995-1997 biennium, this line item was divided into two to form new line item 766-321, Operating Expense - Administration (part of revised program structure). Prior to this change, the original line item supported the Division of Administration.

II. STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES

761-402 - Traffic Safety Match Fund 036						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$247,323	$247,323	$256,969	$266,991	**$266,991**	**$277,137**
Change	0.0%	0.0%	3.9%	3.9%	**0.0%**	**3.8%**

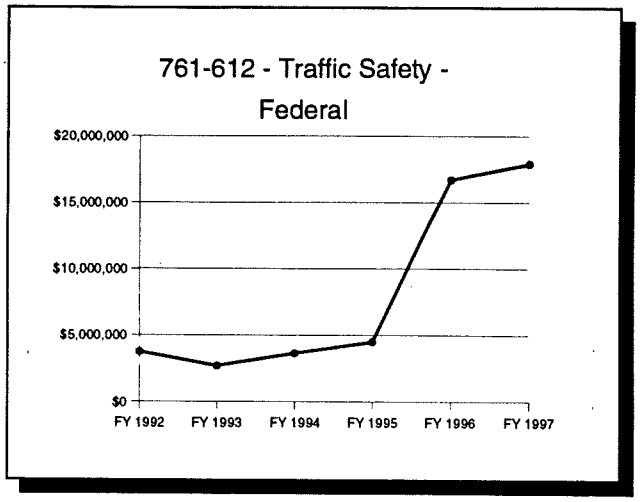
Legal Basis: ORC 4501.09 (originally established by Am. Sub. H.B. 656 of the 113th G.A.)
Revenue Source: gas tax and motor vehicle related fees and revenues
Purpose: These funds are used to match federal moneys for the operation of the federal highway safety program (Fund 832).



761-610 - Federal Reimbursement Fund 831						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,773,711	$1,365,935	$1,823,616	$1,600,661	**$462,372**	**$458,286**
Change	-30.8%	-23.0%	33.5%	-12.2%	**-71.1%**	**-0.9%**

Legal Basis: ORC 4501.08 (originally established by Controlling Board in FY 1968)
Revenue Source: CFDA 20.600, State and Community Highway Safety (Section 402 grants)
Purpose: These federal dollars are used to reimburse moneys spent on selective enforcement projects. In the 1995-1997 biennium, this line item was divided into three in order to support specific programs within the Department. In addition to this line item, a line has been 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.

761-612 - Traffic Safety - Federal Fund 832						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,748,296	$2,690,800	$3,632,834	$4,487,468	**$16,694,500**	**$17,892,000**
Change	-7.1%	-28.2%	35.0%	23.5%	**272.0%**	**7.2%**

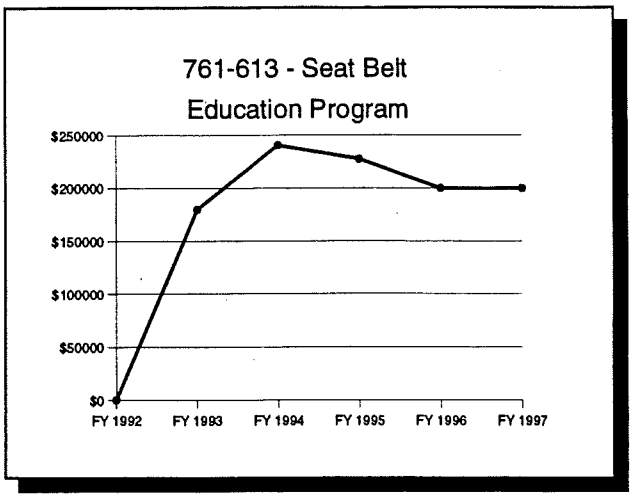


Legal Basis: ORC 4501.09 (originally established by Am. Sub. H.B. 102 of the 114th G.A.)
Revenue Source: CFDA 20.600, State and Community Highway Safety (Section 402 grants)
Purpose: These federal funds are used to operate the Office of the Governor's Highway Safety Representatives. In addition, this 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. The increase in the 1995-1997 biennium is due to an increase in a federal penalty. Since Ohio does not require the use of a motorcycle helmet, a percentage of moneys meant for the Department of Transportation is redirected to Public Safety for safety programs. The penalty is three percent each fiscal year.

761-613 - Seat Belt Education Program
Fund 844

Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$179,703	$240,508	$227,469	**$200,000**	**$200,000**
Change	--	--	33.8%	-5.4%	**-12.1%**	**0.0%**

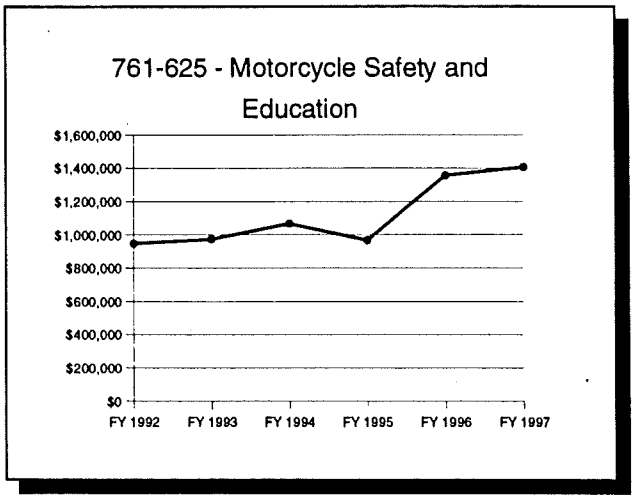
Legal Basis: ORC 4513.263 (originally established by Controlling Board on October 26, 1992 as a result of Am. Sub. S.B. 98 of the 119th G.A.)
Revenue Source: 10 percent of the revenue generated from enforcement of the mandatory seat belt law
Purpose: Moneys in the fund are used to continue the Seat Belt 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.



761-625 - Motorcycle Safety and Education
Fund 846

Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$947,487	$972,207	$1,067,533	$966,608	**$1,356,488**	**$1,405,565**
Change	23.1%	2.6%	9.8%	-9.5%	**40.3%**	**3.6%**

Legal Basis: ORC 4501.13 (originally established by Am. Sub. H.B. 291 of the 117th G.A.)
Revenue Source: $6 of each motorcycle registration fee (increased from $4 to $6 in Am. Sub. H.B. 107 of the 121st 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. The increase in appropriations in the 1995-1997 biennium is indicative of the $2 increase.



761-622 - Film Production Reimbursement Fund 847						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,522	$6,841	$6,135	$3,473	**$38,203**	**$39,654**
Change	--	51.3%	-10.3%	-43.4%	**1000.0%**	**3.8%**

Legal Basis: originally established by Am. Sub. H.B. 419 of the 117th G.A.
Revenue Source: amounts paid by other state agencies for services rendered
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.

761-611 - Elementary School Seat Belt Program Fund 83N						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$215,958	$247,947	**$321,923**	**$333,978**
Change	--	--	--	14.8%	**29.8%**	**3.7%**

Legal Basis: ORC 4513.263 (originally established by Controlling Board on October 26, 1992 as a result of Am. Sub. S.B. 98 of the 119th G.A.)
Revenue Source: 10 percent of the revenue from the enforcement of the mandatory seat belt law
Purpose: Moneys in the fund are used to administer elementary school programs that encourage seat belt education programs.

BUREAU OF MOTOR VEHICLES

I. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

762-638 - Collegiate License Plate Program Fund 4U0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$11,805	**$150,000**	**$156,000**
Change	--	--	--	--	**1170.6%**	**4.0%**

Legal Basis: ORC 4501.20 (originally established by Controlling Board on December 5, 1994 as a result of Am. Sub. H.B. 687 of the 120th G.A.)
Revenue Source: $10 Bureau fee and $40 contribution
Purpose: The program has been in existence since September, 1992, but the two check requirement (fee plus contribution) made this program complicated and difficult to track. This fund is for the receipt of both amounts. Contributions are then paid to the general scholarship fund of the respective college or university. The Bureau fee supports the program. All investment earnings are credited to the fund.

762-640 - Lake Erie License Plate Program Fund 4U1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$63,789	**$300,000**	**$312,000**
Change	--	--	--	--	**370.3%**	**4%**

Legal Basis: ORC 4503.52 (originally established by Controlling Board on December 5, 1994 as a result of Am. Sub. H.B. 687 of the 120th G. A.)
Revenue Source: $10 Bureau fee and $15 contribution
Purpose: The first plates were issued in March, 1993. The $15 contribution is transmitted to the Lake Erie Protection Fund, and the Bureau fee supports the cost of the program. All investment earnings are credited to the fund.

762-641 - Pro Football Hall of Fame License Plate Program Fund 4U2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$2,540	**$375,000**	**$390,000**
Change	--	--	--	--	**14,663.8%**	**4.0%**

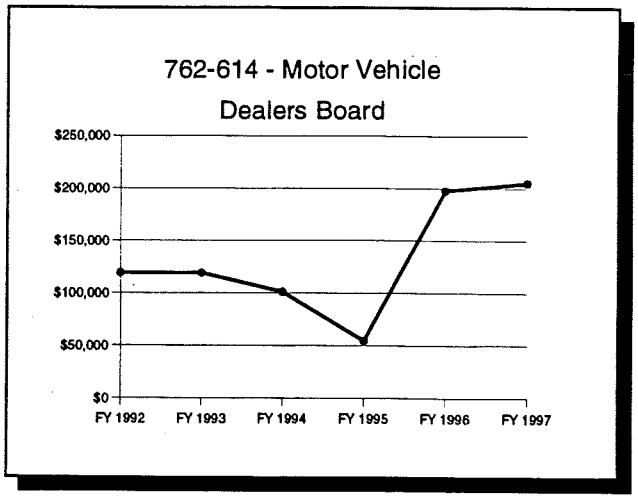
Legal Basis: ORC 4501.22 (originally established by Controlling Board on December 5, 1994 as a result of Am. Sub. H.B. 687 of the 120th G.A.)
Revenue Source: $10 Bureau fee and $15 contribution
Purpose: From the amount received into the fund, the contributions are then paid to the City of Canton (home of the Football Hall of Fame) and are used for encouraging economic development in the Canton area through the promotion of the Hall of Fame as a travel destination. Fees in the fund are retained by the Bureau to pay the costs of providing the plates. Investment earnings are credited to the fund.

762-462 - Scenic Rivers Protection License Plate Program Fund 4U3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$150,000**	**$156,000**
Change	--	--	--	--	**--**	**4.0%**

Legal Basis: ORC 4501.23 (originally established by Controlling Board on December 5, 1994 as a result of Am. Sub. H.B. 687 of the 120th G.A.)
Revenue Source: $10 Bureau fee and $15 contribution
Purpose: The first plates were issued in July, 1995. The contribution is transmitted to the Department of Natural Resources to be used to help finance scenic river conservation education, corridor protection and restoration, habitat enhancement, and clean-up projects. The Bureau fee is used to administer the program. Investment earnings are credited to the fund.

762-614 - Motor Vehicle Dealers Board Fund 539						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$119,289	$119,159	$101,165	$54,597	**$197,641**	**$205,047**
Change	-61.2%	-0.1%	-15.1%	-46.0%	**262.0%**	**3.7%**

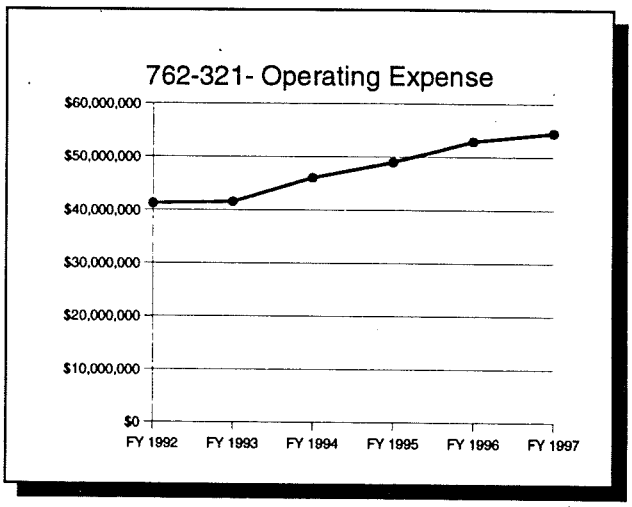
Legal Basis: ORC 4505.09 (originally established by Am. Sub. H.B. 295 of the 114th G.A.)
Revenue Source: four cents from each automobile title fee collected by county clerks of courts from motor vehicle owners
Purpose: These fees are used by BMV to help pay for investigations and related costs. The Bureau investigates criminal actions of the state's motor vehicle dealers and salespersons, and felony crimes such as odometer rollback, failure to deliver title, and receiving stolen property. Investment earnings are credited to the fund as of the 1995-1997 biennium.



II. STATE HIGHWAY SAFETY FUND GROUP

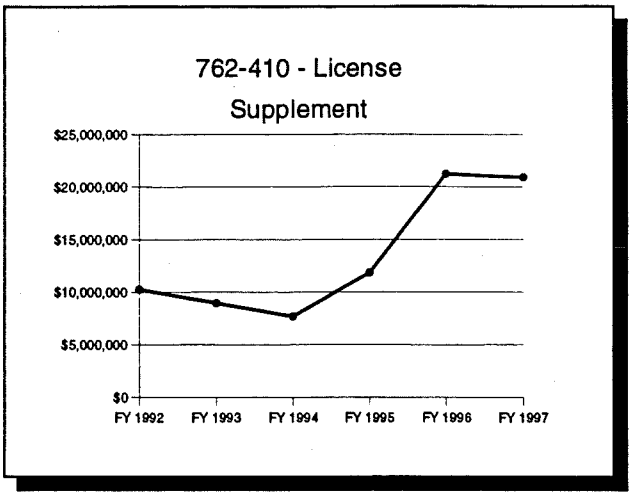
762-321 - Operating Expense Fund 4W4 (formerly Fund 036)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$41,237,801	$41,530,718	$46,025,719	$48,964,235	**$52,890,783**	**$54,469,463**
Change	-3.9%	0.7%	10.8%	6.4%	**8.0%**	**3.0%**

Legal Basis: ORC 4501.25
Revenue Source: vehicle registration tax and fees charged for dealer plates, driver and vehicle registration abstracts, and other miscellaneous items
Purpose: Moneys are used to pay the Bureau's administrative costs. In the 1995-1997 biennium, 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 the fund.



762-410 - License Supplement Fund 4W4 (formerly Fund 036)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$10,262,592	$8,947,458	$7,685,042	$11,827,467	**$21,231,913**	**$20,933,108**
Change	-25.5%	-12.8%	-14.1%	53.9%	**79.5%**	**-1.4%**

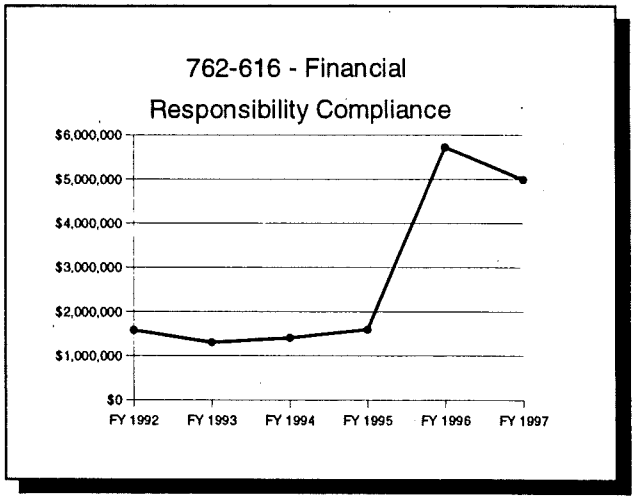
Legal Basis: ORC 4503.02
Revenue Source: fees for plates and stickers
Purpose: This appropriation (formerly in Fund 036) is used to defray the cost of manufacturing and distributing license plates and stickers. The moneys also covers the cost of motor vehicle registration. The declining, then increasing expenditure history is due to using old inventory and then restocking with new universal plates. All investment earnings are credited to the fund.



III. STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES

762-616 - Financial Responsibility Compliance Fund 835						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,580,127	$1,302,837	$1,406,379	$1,594,537	**$5,726,651**	**$4,989,709**
Change	%45.0%	-17.5%	7.9%	13.4%	**259.1%**	**-12.9%**

Legal Basis: ORC 4509.101(F) (originally established by Am. Sub. S.B. 250 of the 114th G.A.)
Revenue Source: $30 fee paid by operators whose licenses have been suspended under 4509.101 for failure to provide proof of financial responsibility (if an operator does not voluntarily surrender the license, certificate or plate, the fee is $50)
Purpose: Funds are for costs incurred in administering the financial responsibility law. The fund retains the investment earnings. The increase in the 1995-1997 biennium is due to an internal adjustment that changed the funding source for 44 positions (previously funded from 762-321, Operating Expense - BMV), and 17 new positions to handle increased workload necessitated by legislative mandates and increased public awareness.

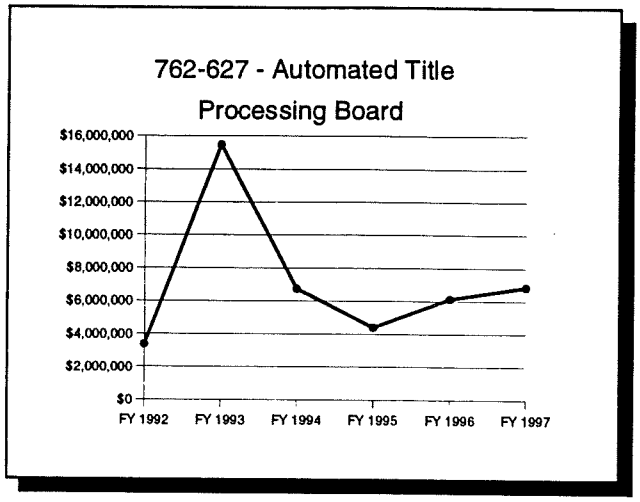


762-603 - Salvage and Exchange - BMV Fund 842						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$47,607	$0	**$86,062**	**$0**
Change	-100.0%	0.0%	--	-100.0%	**--**	**-100.0%**

Legal Basis: ORC 4501.10 (originally established by Controlling Board in FY 1974)
Revenue Source: proceeds from the sale of salvaged equipment and automobiles
Purpose: These funds are used to purchase replacement equipment, primarily automobiles. The fund retains its investment earnings.

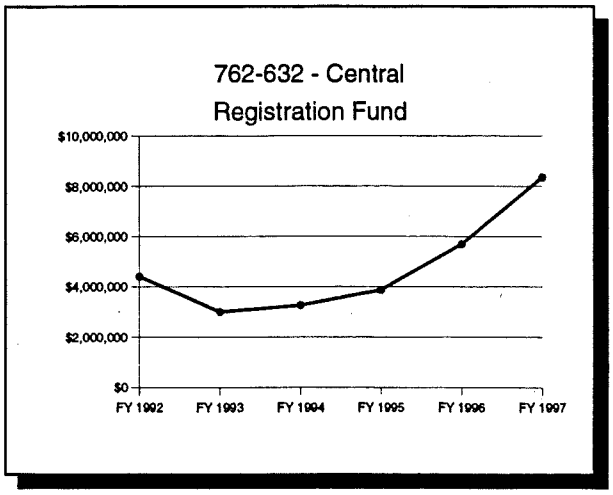
762 627 - Automated Title Processing Board Fund 849						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,356,520	$15,472,457	$6,761,556	$4,388,110	**$6,135,120**	**$6,858,477**
Change	21.0%	361.0%	-56.3%	-35.1%	**39.8%**	**11.8%**

Legal Basis: ORC 4505.08 (B)(3) (originally established by Am. Sub. H.B. 419 of the 117th G.A.)
Revenue Source: $2 of each vehicle title fee
Purpose: Moneys are used by the Automated Title Processing Board to maintain the automation of all clerks of courts' vehicle titling operations. The increase in the 1995-1997 biennium is to pay for upgrades and new capabilities. Investment earnings are credited to the fund as of the 1995-1997 biennium.



762-632 - Central Registration Fund Fund 83E						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,402,952	$2,998,772	$3,256,492	$3,865,894	**$5,693,833**	**$8,347,510**
Change	-42.2%	-31.9%	8.6%	18.7%	**47.3%**	**46.6%**

Legal Basis: ORC 4501.14 (originally established by Sub. S.B. 1 of the 117th G.A.)
Revenue Source: $2.25 fee charged to motor vehicle owners who use mail-in registration
Purpose: This line item funds the cost of mail-in motor vehicle registration. The fund retains its investment earnings. The increase in the 1995-1997 biennium is due to several major changes in the plate program. These are: adoption of a permanent plate concept, a new plate design, an increase in the number of available plate characters from six to seven, and the establishment of a $5 fee to purchase new plates.



762-636 - Facility Rentals Fund 83L						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$4,139	$128,865	**$500,000**	**$575,000**
Change	--	--	--	3013.4%	**288.0%**	**15.0%**

Legal Basis: ORC 4507.011 (B) (originally established by Am. Sub. H.B. 154 of the 120th G.A.)
Revenue Source: rental payments from deputy registrars
Purpose: Moneys are paid to building lessors in which deputy registrar sites are located. The Bureau assumes control of deputy registrar sites as existing deputy registrar contracts expire. The fund retains its investment earnings.

762-639 - Law Enforcement Reimbursement Fund 83R						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$735,100	**$1,548,000**	**$1,606,824**
Change	--	--	--	--	**110.6%**	**3.8%**

Legal Basis: ORC 4503.233 (A)(3) (originally established by Am. Sub. H.B. 154 of the 120th G.A.)
Revenue Source: $100 immobilization fee
Purpose: Moneys are used to reimburse local law enforcement agencies for costs incurred for impoundment, immobilization, and forfeiture procedures for state OMVI. The fund retains its investment earnings.

ENFORCEMENT - HIGHWAY PATROL

I. GENERAL REVENUE FUND

768-321 - Transportation Enforcement Operations						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,085,835**	**$1,903,491**
Change	--	--	--	--	**--**	**75.3%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: These personnel, who are involved in the inspection of commercial trucks and drivers, 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. These positions are created in ORC 5503.34.

II. STATE HIGHWAY SAFETY FUND GROUP

764-033 - Highway Patrol Minor Capital Projects Fund 036						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$680,423	$1,590,220	$1,171,843	$2,512,949	**$1,912,365**	**$1,985,035**
Change	-7.5%	133.7%	-26.3%	114.4%	**-23.9%**	**3.8%**

Legal Basis: Controlling Board in FY 1988
Revenue Source: gas tax
Purpose: This line item is used to fund minor capital projects at Highway Patrol posts.

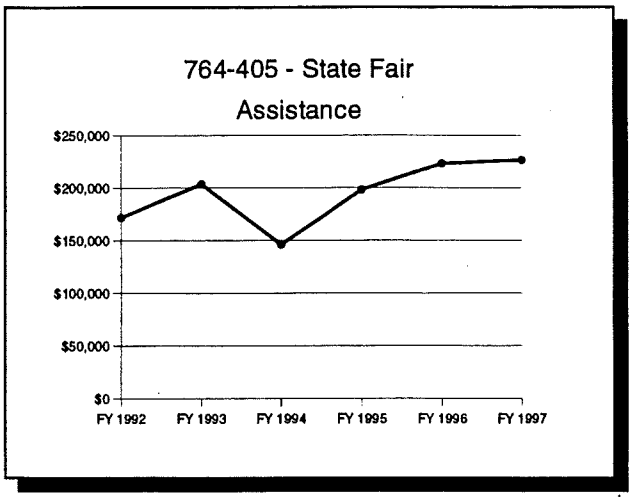
764-321 - Operating Expense Fund 036						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$109,712,789	$119,733,557	$131,638,218	$142,445,421	**$143,327,730**	**$147,212,339**
Change	4.3%	9.1%	9.9%	8.2%	**0.6%**	**2.7%**

Legal Basis: ORC 5735.29 and ORC 5735.05
Revenue Source: 2 cents of the gas tax and a portion of another 2 cent gas tax levy
Purpose: This line item is for the operating expenses of the Highway Patrol.

II. STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES

764-405 - State Fair Assistance Fund 036						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$171,927	$203,345	$146,240	$198,099	**$223,126**	**$226,590**
Change	13.1%	18.3%	-28.1%	35.5%	**12.6%**	**1.6%**

Legal Basis: ORC 5735.29 and ORC 5735.05
Revenue Source: gas tax
Purpose: This line item is used to pay the cost of highway-related duties of the State Highway Patrol at the State Fair. This line item is similar in use to line item 764-607, State Fair Security. The difference is that this line item is used for troopers involved in parking activities whereas the other line pays for troopers involved in non-parking activities.



764-610 - Patrol/Federal Fund 831						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,705,860**	**$1,796,446**
Change	--	--	--	--	**--**	**5.3%**

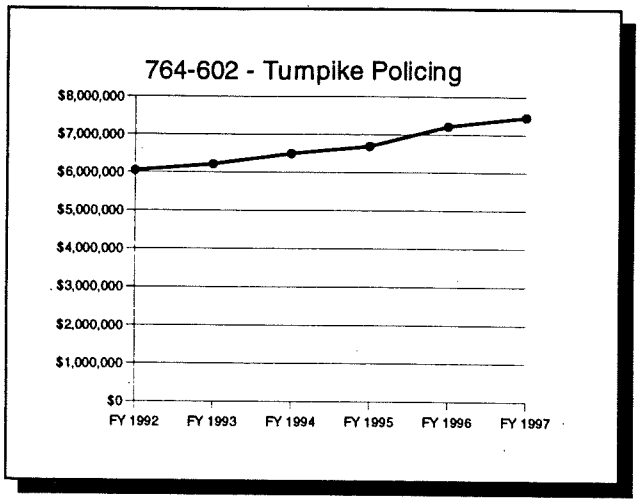
Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: CFDA 20.600, State and Community Safety (Section 402 grants)
Purpose: This line item is for selective enforcement projects which are fully reimbursed by the federal government. In the 1995-1997 biennium, line item 761-610, Federal Reimbursement, was divided into three 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 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.

768-610 - Transportation Enforcement - Federal Fund 831						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,176,181**	**$1,696,432**
Change	--	--	--	--	--	**44.2%**

Legal Basis: Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: CFDA 20.218, Motor Carrier Safety Assistance Program (MCSAP)
Purpose: This 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.

764-602 - Turnpike Policing Fund 837						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,044,691	$6,216,462	$6,493,664	$6,685,401	**$7,211,591**	**$7,456,845**
Change	-3.6%	2.8%	4.5%	3.0%	**7.9%**	**3.4%**

Legal Basis: ORC 5503.32
Revenue Source: reimbursement by the Ohio Turnpike Commission
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.



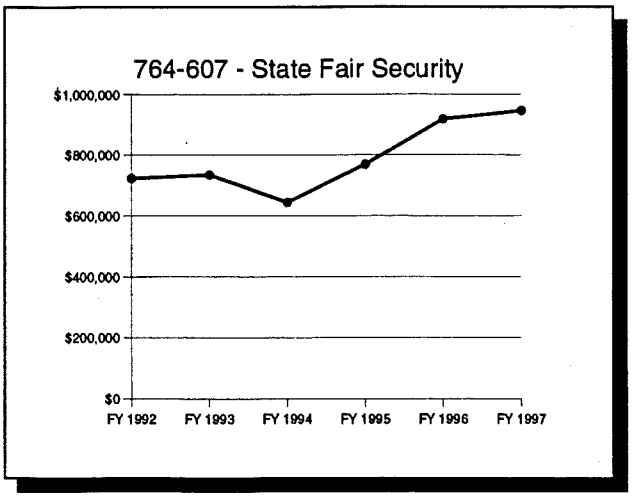
764-606 - Patrol Reimbursement Fund 838						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$27,081	$36,040	$12,673	$130,021	**$332,689**	**$345,331**
Change	16.5%	33.1%	-64.8%	926.0%	**155.9%**	**3.8%**

Legal Basis: ORC 4507.011 (A) (originally established by Am. Sub. H.B. 58 of the 115th G.A.)
Revenue Source: 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)
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.

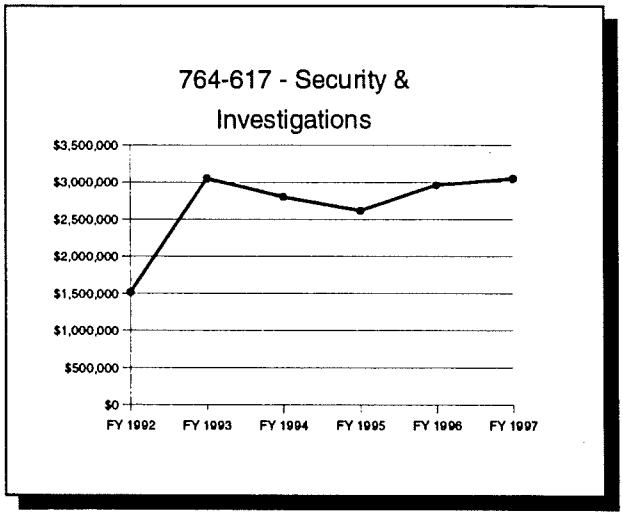
764-607 - State Fair Security Fund 840 (formerly Fund 839)						
Year	FY 1992.	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$723,111	$734,380	$643,899	$769,383	**$917,200**	**$945,429**
Change	7.8%	1.6%	-12.3%	19.5%	**19.2%**	**3.1%**

Legal Basis: ORC 4501.11 (B)(4) (originally established by Am. Sub. H.B. 656 of the 113th G.A.)
Revenue Source: fines resulting from arrests made by State Highway Patrol troopers
Purpose: These funds are used to pay the cost of non-highway-related duties of the State Highway Patrol at the Ohio State Fair. This item is similar in use to line item 764-405, State Fair Assistance, which pays the cost of parking activities at the Fair.



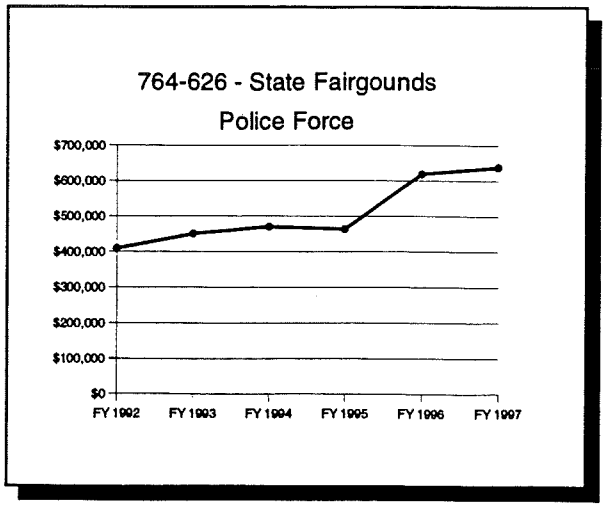
764-617 - Security and Investigations Fund 840						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,514,083	$3,054,658	$2,801,831	$2,618,028	**$2,960,739**	**$3,049,886**
Change	-10.4%	101.8%	-8.3%	-6.6%	**13.1%**	**3.0%**

Legal Basis: ORC 4501.11 (B)(1) and (2) (originally established by Am. Sub. H.B. 373 of the 115th G.A.)
Revenue Source: Fines resulting from arrests made by State Highway Patrol troopers
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.



764-626 - State Fairgrounds Police Force (previously known as 764-626 - Special Police Force, Fund 848) Fund 840						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$408,503	$449,758	$470,045	$463,710	**$619,142**	**$639,011**
Change	4.6%	10.1%	4.5%	-1.3%	**33.5%**	**3.2%**

Legal Basis: ORC 4501.11 (B)(3)
Revenue Source: combination of Ohio Exposition Commission and Highway Patrol appropriations; the Patrol portion is fine and bond forfeiture money from those apprehended or arrested by the Patrol
Purpose: This line item is used to support a full-time, year-round security and traffic control force for the Ohio Expositions Commission.



764-603 - Salvage and Exchange - Highway Patrol Fund 841						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$1,015,266	$1,071,210	$1,666,620	**$951,180**	**$998,700**
Change	-100.0%	--	5.5%	55.6%	**-42.9%**	**5.0%**

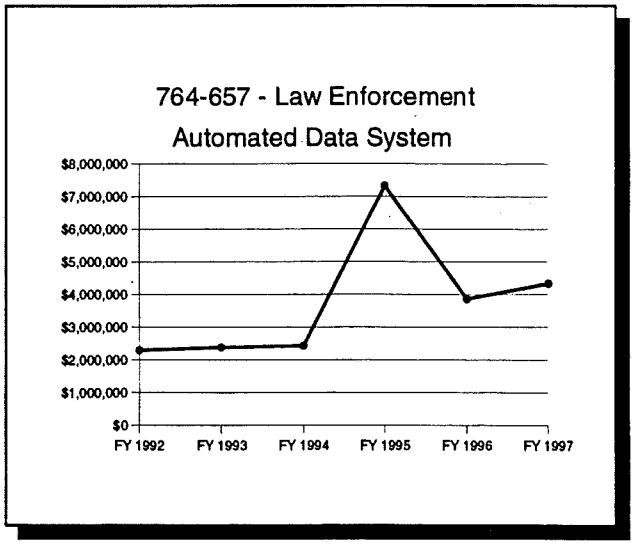
Legal Basis: ORC 4501.10 (originally established by Controlling Board in FY 1974)
Revenue Source: proceeds from the sale of salvaged automobiles and equipment
Purpose: These funds are used to purchase replacement automobiles and related equipment. The fund retains its investment earnings.

764-630 - Contraband, Forfeiture, Other Fund 83C						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$204,351	$423,761	$1,318,802	$408,104	**$506,650**	**$525,116**
Change	-26.1%	107.4%	211.2%	-69.1%	**24.1%**	**3.6%**

Legal Basis: ORC 2933.43 (D)(1)(c)
Revenue Source: from the sale of assets seized in drug busts
Purpose: The money must be used for drug law enforcement activities. Investment earnings are retained by the fund as of the 1995-1997 biennium.

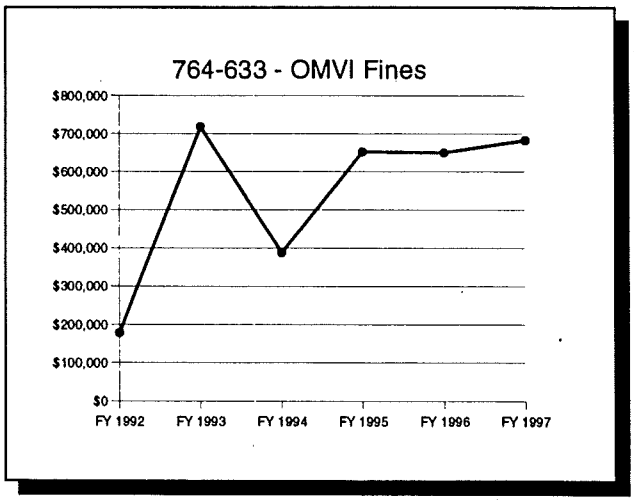
764-657 - Law Enforcement Automated Data System Fund 83F						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,287,084	$2,379,022	$2,428,905	$7,319,551	**$3,852,704**	**$4,330,488**
Change	-3.4%	4.0%	2.1%	201.4%	**-47.4%**	**12.4%**

Legal Basis: ORC 4501.18 (originally established by Am. Sub. S.B. 336 of the 118th G.A. which transferred LEADS from DAS)
Revenue Source: monthly user fees
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.



764-633 - OMVI Fines Fund 83G						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$178,354	$717,661	$388,327	$652,324	**$650,000**	**$682,500**
Change	254.5%	302.4%	-45.9%	-100.0%	**??**	**5.0%**

Legal Basis: ORC 4501.17 (originally established by Controlling Board on May 29, 1990)
Revenue Source: fine revenue from OMVI (Operating a Motor Vehicle Under the Influence) violations
Purpose: These funds are used by the Highway Patrol for enforcement and educational programs.



EMERGENCY MEDICAL SERVICES

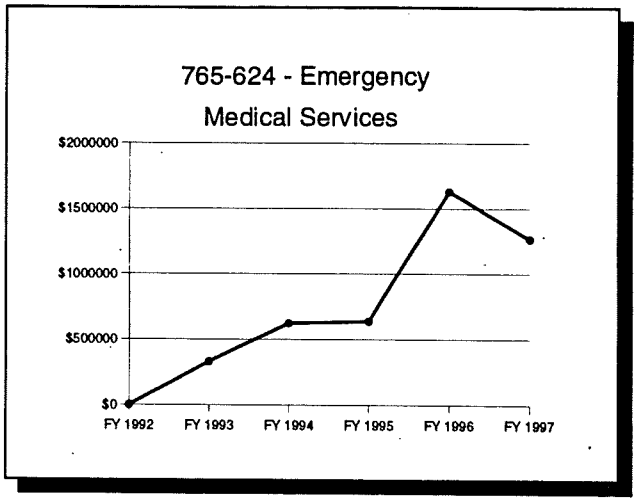
I. STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES

765-610 - EMS/Federal Fund 831						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$473,447**	**$473,447**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: CFDA 20.600, State and Community Highway Safety (Section 402 grants)
Purpose: This line item is for selective projects which 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.

765-624 - Emergency Medical Services Fund 83M						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$330,177	$622,174	$636,583	**$1,631,259**	**$1,267,560**
Change	--	--	88.4%	2.3%	**156.3%**	**-22.3%**

Legal Basis: ORC 4513.263 (E)(4) (originally established by Controlling Board on October 26, 1992 as a result of Am. Sub. S.B. 98 of the 119th G.A.)
Revenue Source: 28 percent of the fine money generated from the enforcement of the mandatory seat belt law
Purpose: Moneys are used to pay the administrative costs of the EMS Division and the EMS Board. Moneys encumbered in FY 1993 were originally in Fund 844 and then accounting changes were made in Am. Sub. H.B. 154 of the 120th G.A. when Fund 83M was created. The spending shown above is the sum of these accounts.



765-637 - EMS Grants Fund 83P						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$951,357	**$2,500,000**	**$2,500,000**
Change	--	--	--	--	**162.8%**	**0.0%**

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.)
Revenue Source: 50 percent of the revenue generated from the enforcement of the mandatory seat belt law
Purpose: Moneys are distributed to local governments in the form of grants for training and the purchase of EMS equipment.

ADMINISTRATION

I. STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES

766-321 - Operating Expense - Administration Fund 036						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$3,489,877**	**$3,465,742**
Change	--	--	--	--	**--**	**-0.7%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: vehicle registration tax and fees charged for dealer plates, driver and vehicle registration abstracts, and other miscellaneous items
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 new program structure.

761-603 - Salvage and Exchange - Administration Fund 830						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$5,673	$0	$10,088	**$19,030**	**$19,030**
Change	-100.0%	--	-100.0%	--	**88.6%**	**0.0%**

Legal Basis: ORC 4501.10 (originally established by Controlling Board in FY 1974)
Revenue Source: proceeds from the sale of motor vehicles and related equipment
Purpose: This line item is used to purchase replacement equipment, primarily automobiles. The fund retains its investment earnings.

DEBT SERVICE

I. STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES

761-401 - Lease Rental Payments Fund 036						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$1,354,930	**$2,516,000**	**$4,816,000**
Change	--	--	--	--	**85.7%**	**91.4%**

Legal Basis: originally established by Am. Sub. H.B. 904 of the 119th G.A. (no expenditures were made until FY 1995)
Revenue Source: revenues are prorated between the Bureau of Motor Vehicles and the Highway Patrol according to the amount of space each will occupy; the balance is paid from gas tax revenues
Purpose: This line item is for debt service to support the bonds issued for a new office building.

REVENUE DISTRIBUTION

I. HOLDING ACCOUNTS REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

762-619 - Unidentified Motor Vehicle Receipts Fund R24						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,180,866	$1,021,219	$904,033	$955,158	**$1,600,000**	**$1,600,000**
Change	133.0%	-13.5%	-11.5%	5.7%	**67.5%**	**0.0%**

Legal Basis: ORC 4501.26
Revenue Source: 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
Purpose: Disbursements from the line item represent refunds of any overpayments to the line item. All investment earnings are credited to the fund.

764-608 - Patrol Fee Refunds Fund R27						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,168	$620	$3,271	$9,221	**$25,000**	**$25,000**
Change	0.7%	-46.9%	427.6%	181.9%	**171.1%**	**0.0%**

Legal Basis: ORC 4501.12 (originally established by Controlling Board in FY 1969)
Revenue Source: contingent money for licenses or inspection fees, photographic copies, accident reports, and similar evidentiary material
Purpose: The fund, which retains its investment earnings, is used to make refunds of such money.

SPECIAL ENFORCEMENT

This program was created in the 1995-1997 biennium. Via agency transfers in Am. Sub. S.B. 162 of the 121st G. A, the program consists of Liquor Enforcement from the former Department of Liquor Control which is responsible for enforcing liquor laws and, from the Department of Human Services, Food Stamp Trafficking Enforcement. These personnel investigate food stamp trafficking at retail operations. Since all of the program line items are new, there is no expenditure history unless the line item is a replacement of one that existed in the originating department.

I. GENERAL REVENUE FUND

769-321 - Food Stamp Trafficking Enforcement Operations						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$554,337**	**$724,608**
Change	--	--	--	--	**--**	**30.7%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Re venue Source: GRF
Purpose: These personnel investigate food stamp trafficking, and were previously funded from the Department of Human Services' 100, 200, and 300 GRF line items. These positions are in ORC 5502.14.

II. LIQUOR CONTROL FUND GROUP

767-321 - Liquor Enforcement Operations Fund 043						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$5,387,810**	**$7,394,185**
Change	--	--	--	--	**--**	**37.2%**

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

II. STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES

769-656 - Food Stamp Contraband, Forfeiture, Other Fund 4M3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$50,000**	**$50,000**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: ORC 2933.43 (D)(1)(c) (originally established by Am. Sub. S.B. 162 of the 121st G.A.)
Revenue Source: from the sale of assets seized during enforcement activities
Purpose: The money must be used for enforcement activities.

767-610 - Liquor Enforcement - Federal (previously known as 960-603, Federal Special Revenue Fund, Fund 862) Fund 831						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$240,785	**$250,000**	**$300,000**
Change	--	--	--	--	**3.8%**	**20.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Controlling Board on November 14, 1994)
Revenue Source: CFDA 20.600, State and Community Highway Safety (Section 402 grants)
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. This new account is a full replacement of the Federal Special Revenue Fund (Fund 862) of the former Department of Liquor Control.

769-610 - Food Stamp Trafficking Enforcement - Federal Fund 831						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$568,458**	**$739,395**
Change	--	--	--	--	**--**	**30.1%**

Legal Basis: ORC 5502.15 (originally established by Am. Sub. S.B. 162 of the 121st G.A.)
Revenue Source: CFDA 10.561, State Administrative Matching Grants for Food Stamp Administration
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.

767-643 - Liquor Enforcement, Contraband, Forfeiture (previously known as 960-604 - Contraband and Forfeiture) Fund 863						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$61,344	**$300,000**	**$300,000**
Change	--	--	--	--	**389.0%**	**0.0%**

Legal Basis: ORC 2933.43 (D)(1)(c) (originally established by Am. Sub. S.B. 162 of the 121st G.A.)
Revenue Source: from the sale of assets seized in enforcement activities
Purpose: In the course of enforcement activity, cash is seized and held as evidence. Forfeitures are then placed into this fund and must be spent for enforcement-related purposes.

EMERGENCY MANAGEMENT AGENCY

All of the following line items are created with the transfer of the Emergency Management Agency from the Adjutant General to the Department of Public Safety via Am. Sub. S.B. 162 and Am. Sub. H.B. 117, both of the 121st G.A. This agency deals with emergency planning, response and recovery.

I. GENERAL REVENUE FUND

763-403 - Emergency Management Agency						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$2,199,430**	**$3,244,857**
Change	--	--	--	--	**--**	**47.5%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This line item supports the operating costs for the Emergency Management Agency. It used to be a part of the Adjutant General's line item 745-402, Ohio National Guard Disaster Relief.

763-507 - Individual and Family Grants (previously known as 745-507 - Individual and Family Grants)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$112,500**	**$150,000**
Change	--	--	--	--	**--**	**33.3%**

Legal Basis: originally established by Am. Sub. H. B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Moneys are 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.

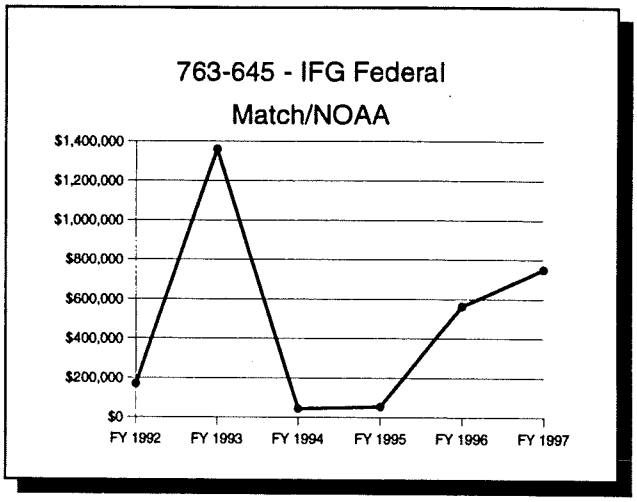
II. FEDERAL SPECIAL REVENUE FUND GROUP

763-644 - U.S. DOE Agreement (previously known as 745-607 - U.S. DOE Agreement) Fund 3N5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$70,632	**$160,505**	**$224,708**
Change	--	--	--	--	**127.2%**	**40.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by the Controlling Board on February 7, 1994)
Revenue Source: CFDA 81.502, Miscellaneous Federal Action
Purpose: This line item is for the operation of a Federal Facility Oversite 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.

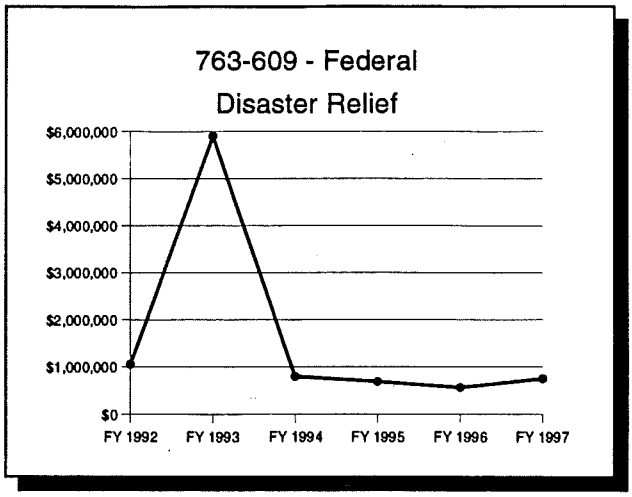
763-645 - IFG Federal Match/NOAA (previously known as 745-608 - IFG Federal Match/NOAA) Fund 329						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$170,129	$1,360,834	$43,451	$54,235	**$562,500**	**$750,000**
Change	-94.2%	699.9%	-96.8%	24.8%	**937.2%**	**33.3%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by in Am. Sub. H.B. 204 of the 113th G.A.)
Revenue Source: CFDA 83.516, Disaster Assistance, and through a contract with the National Oceanic and Atmospheric Administration (NOAA) of the National Weather Service
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). Funds are also used to support the weather-warning transmitters throughout the state.



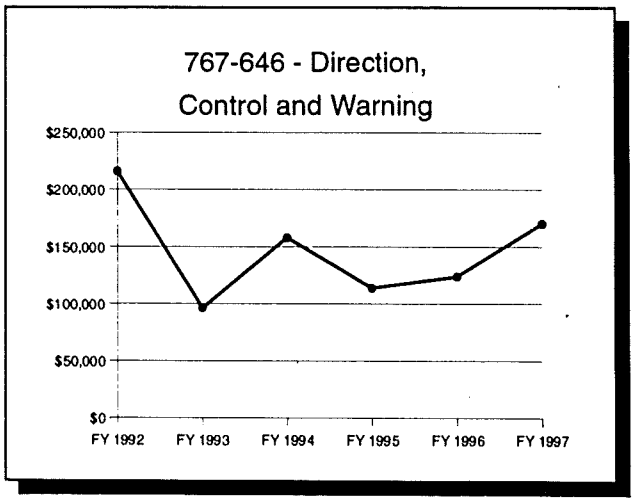
763-609 - Federal Disaster Relief (previously known as 745-609 -Federal Disaster Relief) Fund 337						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,055,072	$5,895,353	$795,251	$687,866	**$562,500**	**$750,000**
Change	-84.3%	458.8%	-86.5%	-13.5%	**-18.2%**	**33.3%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: CFDA 83.516, Disaster Assistance
Purpose: All funds are passed through to local governments for disaster relief in the event of a federally declared disaster; none are used for administrative costs.



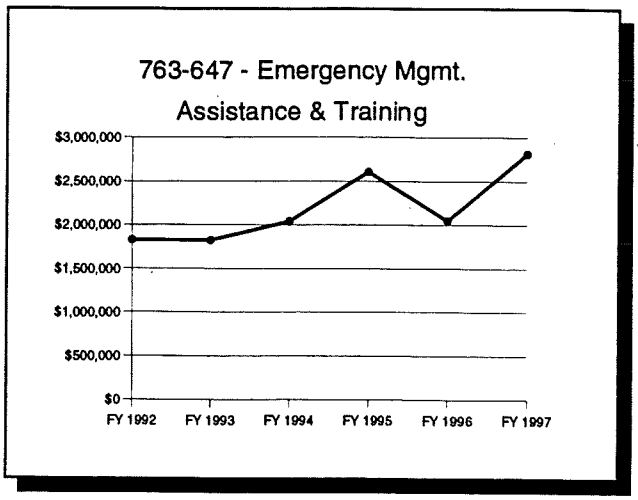
763-646 - Direction, Control and Warning (previously known as 745-610 - Direction, Control and Warning) Fund 338						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$215,936	$96,028	$158,056	$113,777	**$123,951**	**$170,226**
Change	57.8%	-55.5%	64.6%	-28.0%	**8.9%**	**37.3%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: CFDA 83.534, State and Local Assistance
Purpose: These funds are used to reimburse local governments for approximately 50 percent of the cost of civil defense equipment (such as tornado warning sirens and communication equipment).



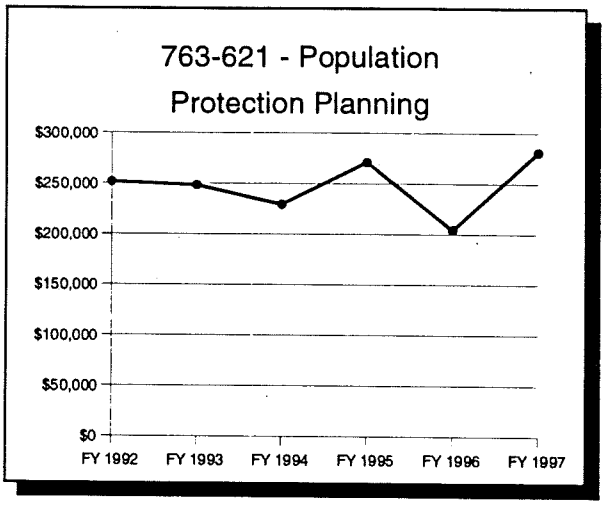
763-647 - Emergency Management Assistance and Training (previously known as 745-611 - Emergency Management Assistance and Training) Fund 339						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,828,933	$1,822,249	$2,040,580	$2,606,608	**$2,049,567**	**$2,814,779**
Change	5.7%	-0.4%	12.0%	27.7%	**-21.4%**	**37.3%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: CFDA 83.534, State and Local Assistance
Purpose: These federal funds are used to reimburse FEMA-approved local disaster services organizations (approximately 62) for about 50 percent of their civil defense personnel costs. Moneys also pay for civil defense training, and hazardous material training. When federal dollars are available through 83.526, National Urban Search and Rescue Response System, dollars are used for urban search and rescue.



763-621 - Population Protection Planning (previously known as 745-621 - Population Protection Planning) Fund 344						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$251,560	$248,327	$229,369	$271,173	**$204,526**	**$280,882**
Change	8.3%	-1.3%	-7.6%	8.2%	**-24.6%**	**37.3%**

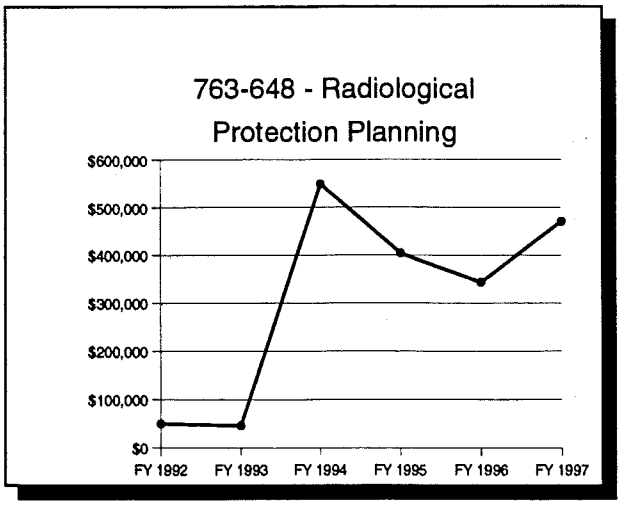
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Controlling Board on August 31, 1981)
Revenue Source: CFDA 83.534, State and Local Assistance
Purpose: These moneys are used to develop emergency operations plans by funding hazard analysis, capability assessment, and multi-year development plans. No state match is required.



763-648 - Radiological Protection Planning (previously known as 745-622 - Radiological Protection Planning)
Fund 345

Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$49,799	$46,131	$548,851	$404,426	**$343,281**	**$471,439**
Change	4.0%	-7.4%	1089.8%	-26.3%	**-15.1%**	**37.3%**

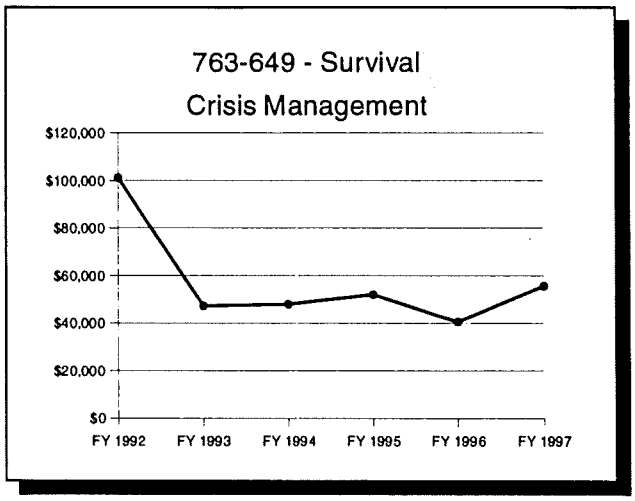
Legal Basis: established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Am. Sub. S.B. 350 of the 114th G.A.)
Revenue Source: CFDA 83.534, State and Local Assistance
Purpose: The primary objective of the radiological officer program is to develop, exercise and maintain fully operable radiological protection systems throughout the state. The state assists local governments in developing these systems, which are designed to help protect citizens from the effects of fallout radiation from nuclear attack, as well as from various types of potential peacetime radiological incidents.



763-649 - Survival Crisis Management (previously known as 745-625 - Survival Crisis Management)
Fund 346

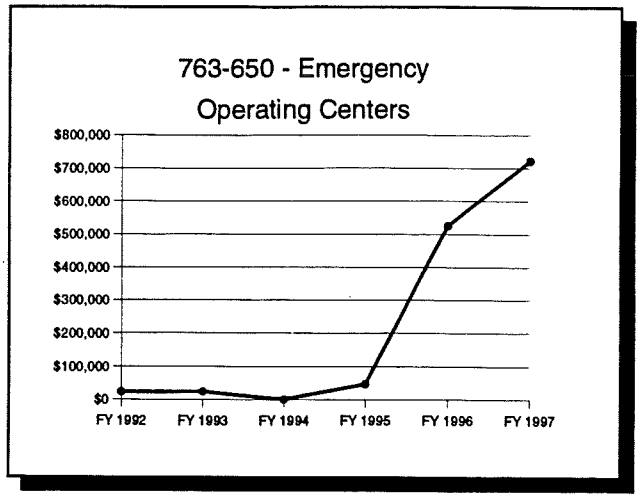
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$101,125	$47,216	$47,916	$51,952	**$40,500**	**$55,600**
Change	12.5%	-53.3%	1.5%	8.4%	**-22.0%**	**37.3%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Controlling Board action on March 14, 1983)
Revenue Source: CFDA 83.534, State and Local Assistance
Purpose: Moneys are used to cover the payroll and maintenance costs of the Facility Surveys program. This includes building design, shelter survey, and survival crisis planning.



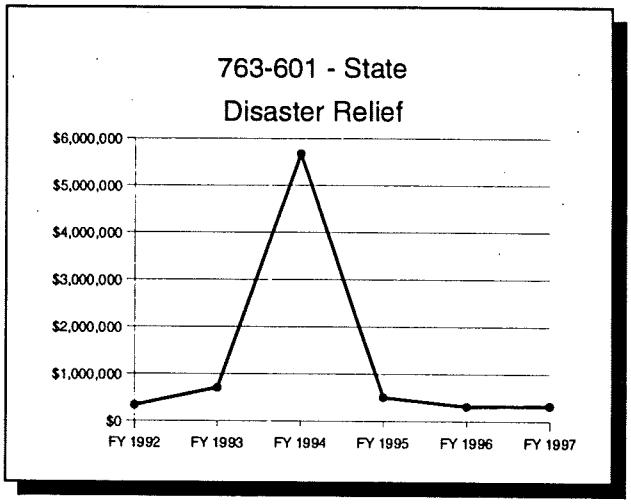
763-650 - Emergency Operating Centers (previously known as 745-627 - Emergency Operating Centers) Fund 347						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$23,026	$24,056	$631	$47,027	**$525,516**	**$721,709**
Change	-75.6%	4.5%	-97.4%	7352.8%	**1017.5%**	**37.3%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)
Revenue Source: CFDA 83.534, State and Local Assistance
Purpose: The line item contains federal funds which as passed through to local political subdivisions for planning, designing, and constructing Emergency Operating Centers. These centers serve to coordinate activities in response to disasters.



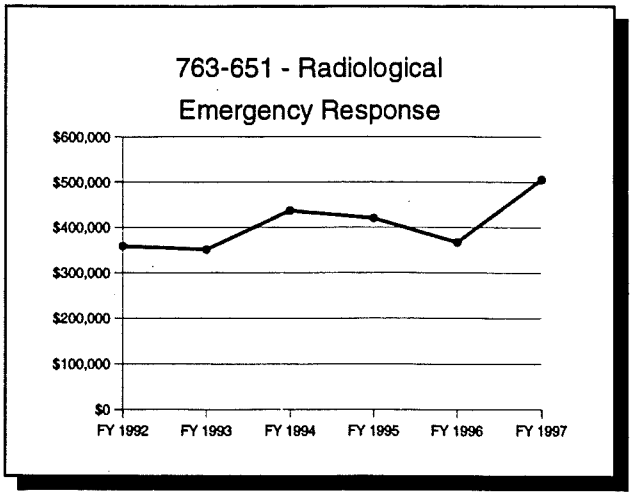
763-601 - State Disaster Relief (previously known as 754-601 - State Disaster Relief) Fund 533						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$333,238	$708,826	$5,674,862	$630,405	**$236,961**	**$327,479**
Change	-63.2%	112.7%	700.6%	-88.9%	**-62.4%**	**38.2%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: state emergency funds from the Controlling Board (GRF)
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; 12 ½ percent state; and 12 ½ percent local. If the disaster is not a federally declared disaster, there may be a legislative initiative to provide assistance to the area. In these instances, the state usually provides 87 ½ percent of the costs, and the local share is 12 ½ percent. Spending peaked in FY 1994 due to harsh winter storms and spring floods.



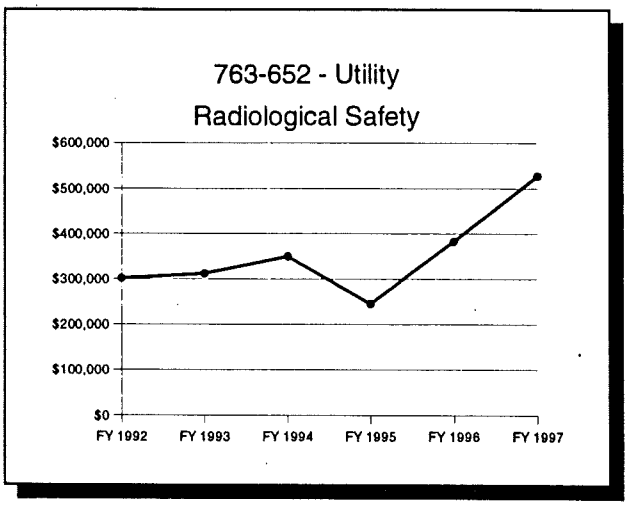
763-651 - Radiological Emergency Response (previously known as 745-626 - Radiological Emergency Response) Fund 538						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$358,961	$351,363	$436,931	$420,208	**$367,142**	**$505,267**
Change	23.9%	-2.1%	24.4%	-3.8%	**-12.6%**	**37.6%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Controlling Board on November 9, 1982)
Revenue Source: moneys paid by Ohio's utility companies
Purpose: This line item is for expenses associated with the Ohio Radiological Emergency Response Plan, which was developed to comply with federal regulations.



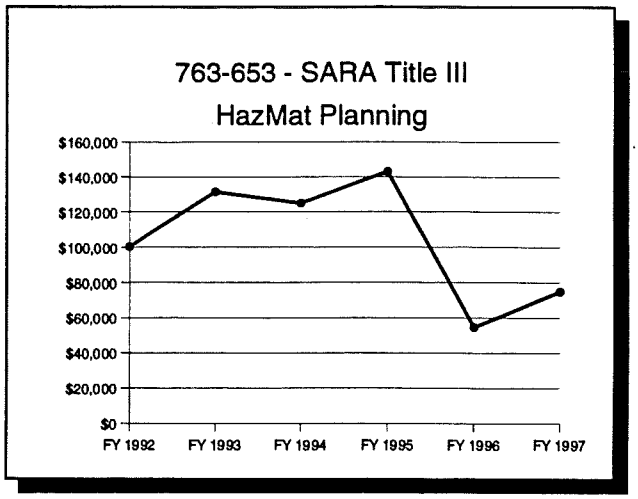
763-652 - Utility Radiological Safety (previously known as 745-631 - Utility Radiological Safety) Fund 657						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$301,627	$311,750	$349,471	$244,991	**$382,766**	**$527,435**
Change	24.1%	3.4%	12.1%	-29.9%	**56.2%**	**37.8%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Controlling Board in July, 1988)
Revenue Source: moneys from three electric utility companies to fund specific emergency response plan improvements
Purpose: The funds are used to respond to a report issued by the Emergency Evacuation Review Team (EERT) in January, 1988 indicating a need to enhance Ohio's Radiological Emergency Response Planning in the following areas: the evacuation of the handicapped, the sick, and the elderly; ingestion zone planning; hospital preparedness; and public education.



763-653 - SARA Title III HazMat Planning (previously known as 745-635 - SARA Title III HazMat Planning) Fund 681						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$100,384	$131,470	$124,968	$143,020	**$54,483**	**$74,823**
Change	-52.6%	31.0%	-4.9%	14.4%	**-61.9%**	**37.3%**

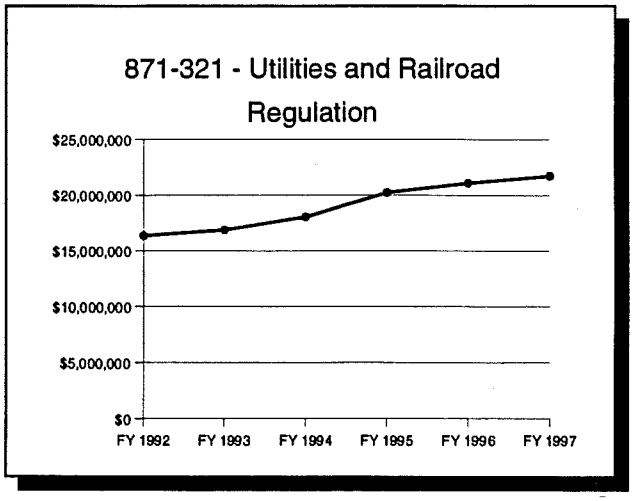
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)
Revenue Source: portion of the fees collected by the Environmental Protection Agency from users and manufacturers of hazardous materials
Purpose: These funds support 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.



I. GENERAL REVENUE FUND - DIVISIONAL OPERATIONS

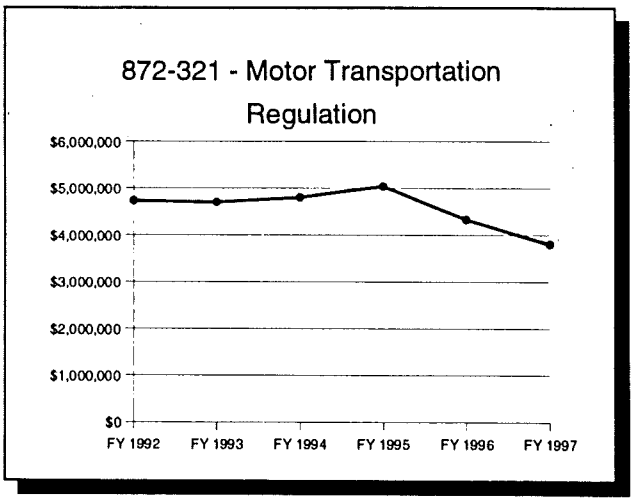
871-321 - Utilities and Railroad Regulation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$16,344,499	$16,861,120	$18,028,883	$20,209,766	**$21,072,104**	**$21,739,017**
Change	-1.1%	3.2%	6.9%	12.1%	**4.3%**	**3.2%**

Legal Basis: ORC 4905.10 (originally established by Am. Sub. H.B. 204 of the 113th G.A.)
Revenue Source: 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)
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.



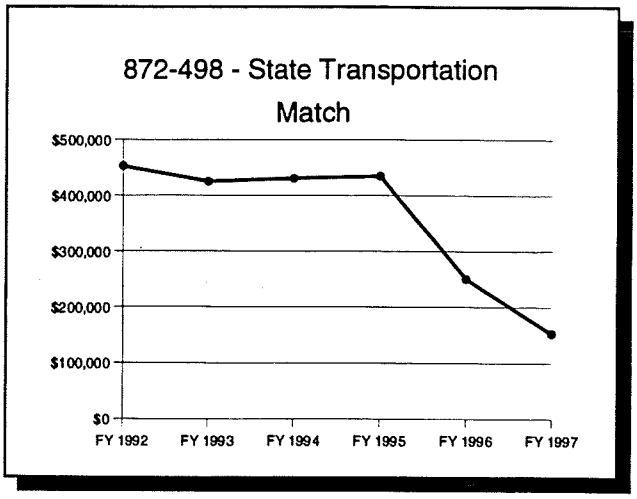
872-321 - Motor Transportation Regulation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,731,359	$4,701,667	$4,799,373	$5,042,022	**$4,331,827**	**$3,804,463**
Change	3.1%	-0.6%	2.1%	5.1%	**-14.1%**	**-12.2%**

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A.
Revenue Source: GRF (revenues are derived from fees of motor carriers registering to operate within the state via the Base State Motor Carrier registration program)
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. The reduction in appropriation authority in FY 1996 results from the transfer in October 1995 of the transportation enforcement division to the Department of Public Safety, where it will be funded by Transportation Enforcement Operations, 768-321.



II. GENERAL REVENUE FUND - SPECIAL PURPOSES

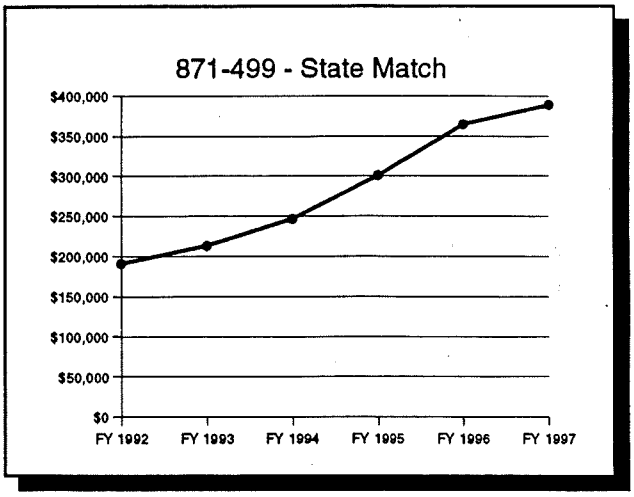
872-498 - State Transportation Match						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$452,731	$424,934	$430,759	$434,559	**$250,554**	**$152,625**
Change	-21.6%	-6.1%	1.4%	0.9%	**-42.3%**	**-39.1%**



Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A. (prior to FY 1988, state matching funds for this program were taken from line item 872-321, Motor Transportation Regulation)
Revenue Source: GRF
Purpose: Provides the state match for federal funds available from the U.S. Department of Transportation under Section 402 of the Surface Transportation Act of 1982 (the Motor Carrier Safety Assistance Program). The Motor Carrier Safety Assistance Program began in FY 1985. The reduction in appropriation authority in FY 1996 results from the transfer in October of the transportation enforcement division to the Department of Public Safety, where it will be funded by Transportation Enforcement Operations, 768-321.

871-499 - State Match						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$191,120	$213,500	$246,995	$300,629	**$364,653**	**$388,821**
Change	-7.1%	11.7%	15.7%	21.7%	**21.3%**	**6.6%**

Legal Basis: ORC 4905.10 originally established by Am. Sub. H.B. 204 of the 113th G.A. (prior to its creation, state funds for these projects were appropriated to the commission's operating line items)
Revenue Source: 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)
Purpose: Provides the state's matching share of the operating costs for federal projects (Currently, the Gas Pipeline Safety Program). Funds in the line item and the federal funds they match are spent for personnel, training, equipment and other project expenses.



The appropriation for this line item is based on PUCO's estimate of projected program costs. However, actual state expenditures are governed by maintenance of effort requirements established by the federal government. (See the 870-601, Gas Pipeline Safety, line item description under the Federal Special Revenue Fund Group.)

III. GENERAL REVENUE FUND - SUBSIDIES

870-501 - NARUC/NRRI						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$150,251	$150,251	$158,515	$158,515	**$158,515**	**$158,515**
Change	0.0%	0.0%	5.5%	0.0%	**0.0%**	**0.0%**

Legal Basis: originally established by the Controlling Board in 1982
Revenue Source: assessments against the intrastate revenues of the railroads and utilities regulated by the Public Utilities Commission
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.

IV. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

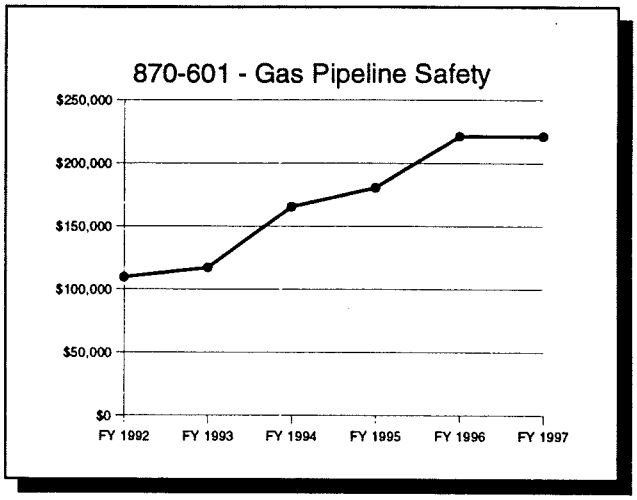
870-602 - Salvage and Exchange Fund 558						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$11,012	$114,574	$17,849	$70,676	**$54,304**	**$57,128**
Change	933.0%	940.4%	-84.4%	296.0%	**-23.2%**	**5.2%**

Legal Basis: originally established by the Controlling Board in 1972
Revenue Source: proceeds from the sale of photocopies, publications, agenda subscriptions, recycled paper, salvaged furniture, automobiles and equipment, and employee parking
Purpose: Funds are used to purchase equipment and to produce publications. In FY 1993 the funds were used to purchase replacement vehicles.

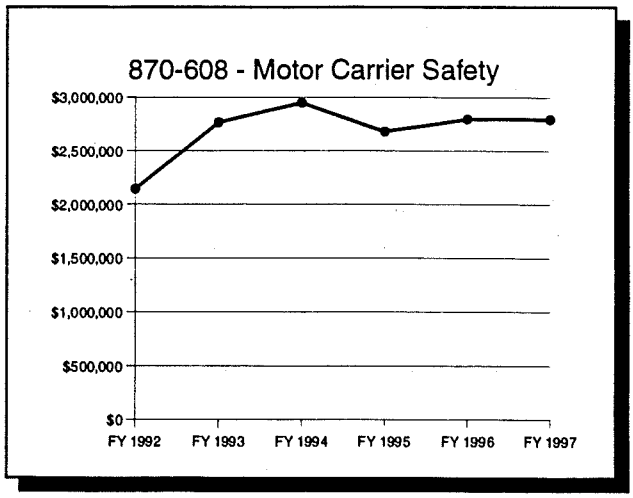
V. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

870-601 - Gas Pipeline Safety Fund 333						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$109,544	$117,124	$165,357	$180,480	**$221,298**	**$221,298**
Change	-14.1%	6.9%	41.2%	9.1%	**22.6%**	**0.0%**

Legal Basis: originally established by Controlling Board in FY 1973
Revenue Source: CFDA 20-700, Pipeline Safety
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. The state's share of expenses comes from the 871-499 State Match line item in the General Revenue Fund.



870-608 - Motor Carrier Safety Fund 350						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,143,233	$2,764,147	$2,946,952	$2,678,936	**$2,796,634**	**$2,796,634**
Change	-10.9%	29.0%	6.6%	-9.1%	**4.4%**	**0.0%**



Legal Basis: originally established by Controlling Board in 1984

Revenue Source: CDFA 20,218, Motor Carrier Safety Assistance Program (Federal Highway Administration)

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 addiction and other matters under the purview of the State Highway Patrol. Consequently, some of the moneys received are used to reimburse the State Highway Patrol for expenses it incurs with respect to the program. 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. The appropriations for fiscal years 1992 and 1993 were increased by Controlling Board action in March 1992 because of an increase in federal grant money available from the Federal Highway Administration, as a result of the passage of the Intermodal Surface Transportation Efficiency Act of 1991. In FY 1994 monies were also used to purchase a "high-tech" mobile inspection trailer (to be fully reimbursed by the federal government), as a part of MCSAP. In FY 1996, PUCO's transportation enforcement division is being transferred to the Department of Public Safety. As a result, much of these federal moneys will be directed to Transportation Enforcement Federal, 768-321, Fund 831. Since, however, the PUCO is the primary recipient for the federal funds, this line will retain appropriation authority over the entire amount of the federal grant. The PUCO will transfer the appropriate amount to DHS to fund the operations of the department's new enforcement division.

VI. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

870-603 - Interagency Reimbursement Fund 165						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,000	$393,895	$2,634	$715	**$15,000**	**$15,000**
Change	--	6464.9%	-99.3%	-72.9%	**1997.9%**	**0.0%**

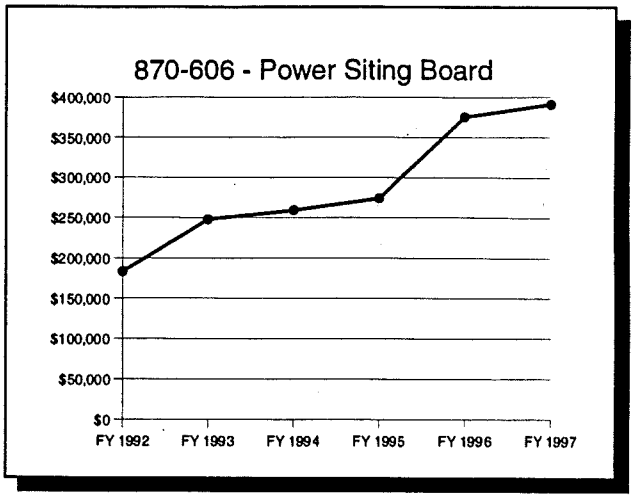
Legal Basis: originally established by Controlling Board in FY 1973
Revenue Source: interagency reimbursements for services provided by PUCO for other agencies; pass-through grants are also received and distributed through this line item
Purpose: In FY 1993, proceeds from an Integrated Resource Planning project with the Department of Development and the 1992 sale of PUCO's VAX 8820 computer were used to partially fund the purchase of an upgraded computer system through this line item.

870-605 - Public Utilities Territorial Administration Fund 559						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$4,295**	**$4,458**
Change	--	--	--	--	**--**	**3.8%**

Legal Basis: ORC 4933.89 (originally established by Controlling Board during FY 1981, through Am. H.B. 577 of the 112th G.A.)
Revenue Source: assessments paid by public utility companies
Purpose: Funds the costs incurred by the commission in drawing and mapping service boundary lines.

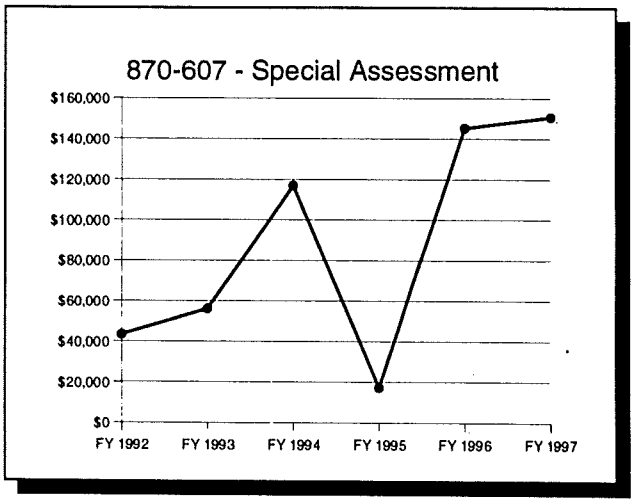
870-606 - Power Siting Board Fund 561						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$183,197	$248,019	$259,081	$273,777	**$375,484**	**$390,817**
Change	88.8%	35.4%	4.5%	5.7%	**37.2%**	**4.1%**

Legal Basis: ORC 4906.06 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)
Revenue Source: fees submitted with applications for a certificate of environmental compatibility and public need
Purpose: Provides operating funds for the Power Siting Board. The board was transferred to the PUCO in FY 1992 by Am. Sub. H.B. 694 of the 114th General Assembly. 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.



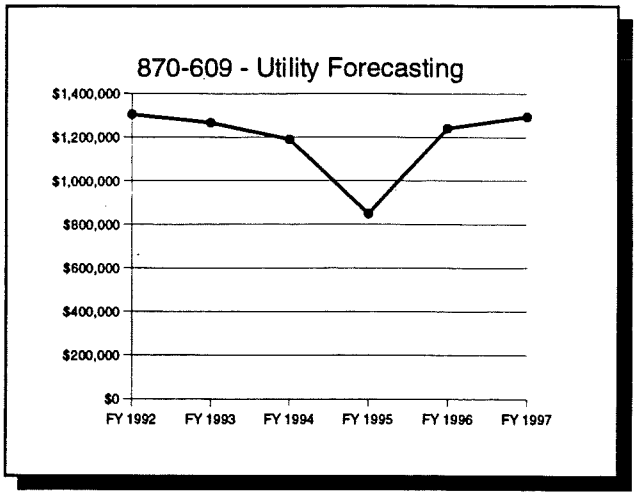
870-607 - Special Assessment Fund 560						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$43,344	$56,135	$116,873	$17,280	**$145,196**	**$150,713**
Change	64.6%	29.5%	108.2%	-85.2%	**740.3%**	**3.8%**

Legal Basis: ORC 4903.24
Revenue Source: 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)
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. Since FY 1993 these funds have been used to intervene in the bankruptcy case of the Columbia Gas System and Columbia Gas Transmission Co. filed in federal bankruptcy court in Wilmington, Delaware.



870-609 - Utility Forecasting Fund 587						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,304,696	$1,266,878	$1,190,387	$848,293	**$1,240,257**	**$1,294,582**
Change	0.7%	-2.9%	-6.0%	-28.7%	**46.2%**	**4.4%**

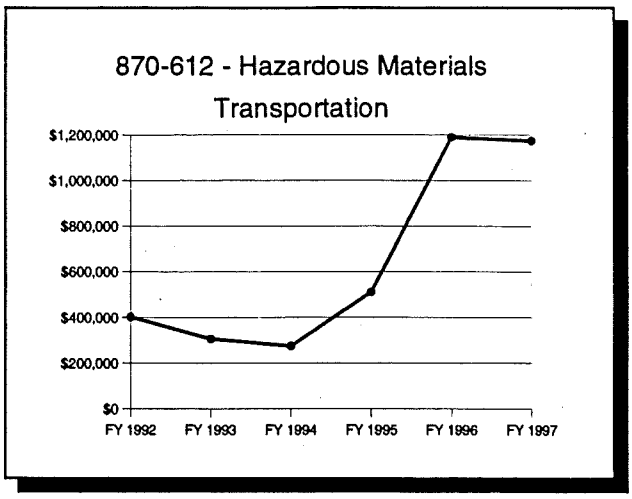
Legal Basis: ORC 4933.04
Revenue Source: assessments levied on utility companies which operate in Ohio
Purpose: Supports the commission's long-term demand forecasting activities. The long-term forecasting unit analyzes the 10-year forecasts prepared by Ohio utilities to determine their ability to meet future energy needs. Prior to the enactment of Am. Sub. H.B. 100 of the 115th General Assembly, this line item was under the Department of Energy. The line item was moved to the Department of Development (as line item 195-620) upon the abolishment of the Department of Energy. Under Am. Sub. H.B. 381 of the 116th General Assembly, responsibility for long-term forecasting, and thus this line item, was transferred to the PUCO. In FY 1995 the division worked on projects other than long-term forecasting. As a result, assessments against utilities for long-term forecasts were reduced, and some of the funding for the division was shifted to the 871-321 (Utility operating) line.



870-611 - Biofuels/Municipal Waste Technology Fund 638						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$42,875	$41,517	$0	$32,396	**$62,256**	**$64,272**
Change	-9.0%	-3.2%	-100.0%	--	**92.2%**	**3.2%**

Legal Basis: originally established by Controlling Board on January 11, 1988
Revenue Source: 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
Purpose: Funds the Ohio Biofuels Waste Technology Program which promotes the use of biofuels and municipal waste for energy development and substitution for fossil fuels.

870-612 - Hazardous Materials Transportation Fund 661						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$401,621	$305,877	$274,429	$509,807	**$1,189,873**	**$1,174,288**
Change	82.2%	-23.8%	-10.3%	85.8%	**133.4%**	**-1.3%**



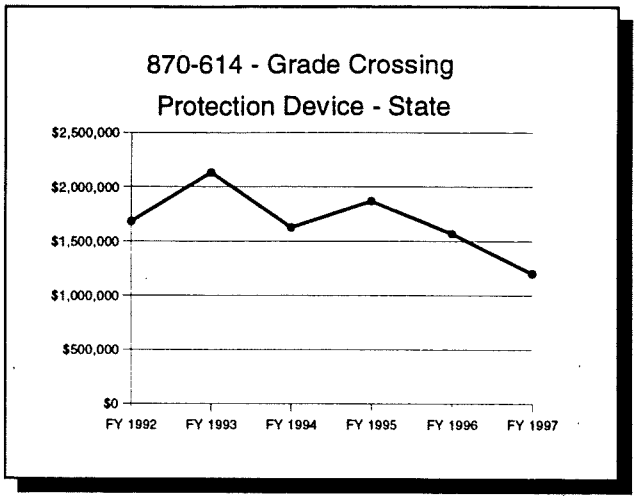
Legal Basis: ORC 4905.80 (originally established by Am. Sub. H.B. 428 of the 117th G.A., substantially amended by H.B. 647 of the 120th G.A.)
Revenue Source: up to $800,000 annually in fines and civil forfeitures assessed against hazardous materials transporters (prior to the passage of H.B. 647 of the 120th G.A., these funds were deposited in the GRF; amounts in excess of $800,000 will continue to be deposited into the GRF)
Purpose: Funds emergency response training and other hazardous materials training programs throughout the state, with 50 percent going to Cleveland State University for its training program for public safety and emergency services personnel and 50 percent going to other educational institutions, state agencies, and political subdivisions for similar programs. Appropriations in excess of $800,000 in both FY 1996 and 1997 are to cover the costs of outstanding projects which have already been encumbered.

The line was originally created to fund the hazardous materials activities of PUCO's transportation division. It was funded by the registration fees of transporters of hazardous materials registering in Ohio. With the passage of H.B. 647 of the 120th General Assembly (effective date 7/22/94), the registration fees are now to be deposited into the Hazardous Materials Registration Fund (Fund 4S6), a new fund created by H.B. 647.

870-613 - Radiological Preparedness Board Fund 664						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$958,371	$809,572	$1,050,198	$1,123,530	**$1,413,515**	**$1,464,582**
Change	37.7%	-15.5%	29.7%	7.0%	**25.8%**	**3.6%**

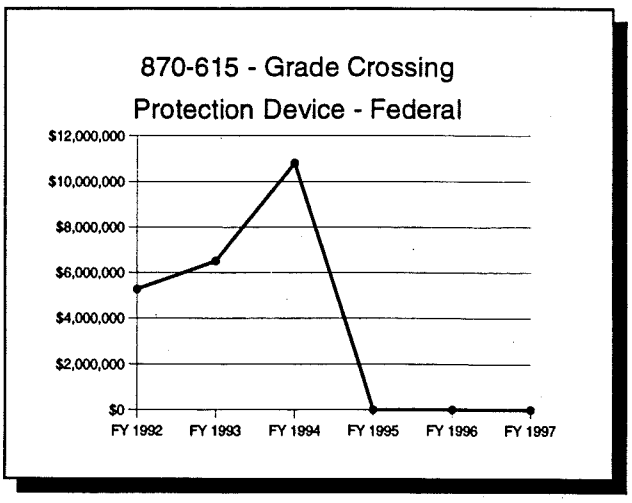
Legal Basis: ORC 4937.05 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)
Revenue Source: annual assessments against nuclear electric utilities in the state (any assessments deposited into this line item which are not expended each year must be credited to each nuclear electric utility that paid them)
Purpose: Provides funding to the PUCO, the Emergency Management Agency, the Department of Health, the Department of Agriculture, the Environmental Protection Agency, and the Department of Industrial Relations to support 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.

870-614 - Grade Crossing Protection Device - State Fund 4A3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,682,412	$2,133,058	$1,626,039	$1,868,293	**$1,570,170**	**$1,200,000**
Change	58.6%	26.8%	-23.8%	14.9%	**-16.0%**	**-23.6%**



Legal Basis: ORC 5523.31 (originally established by Am. Sub. H.B. 111 of the 118th G.A., transferred the appropriation for 770-750, Grade Crossing Protection Devices - State, from the Department of Transportation to this Public Utilities Commission line item 870-614, Grade Crossing Protection Devices - State)
Revenue Source: $1.2 million per year from the state gasoline tax
Purpose: The funds in this line item are used to provide warning devices at rail-highway crossings, pursuant to section 5523.31 of the Revised Code. These devices include flasher lights and gates. This line receives $1.2 million 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. Appropriations for FY 1996 and 1997 have decreased because (1) the PUCO has caught up with the substantial backlog that had existed at the time of the transfer and (2) annual appropriation authority is limited by available funds. 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.

870-615 - Grade Crossing Protection Device - Federal						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,267,684	$6,506,551	$108,044	$0	**$0**	**$0**
Change	61.9%	23.5%	66.1%	-100.0%	--	--



Legal Basis: ORC 5523.31 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)
Revenue Source: federal reimbursement for grade crossing protection distributed to the Ohio Department of Transportation
Purpose: Before FY 1995 the funds in this line item were used to reimburse railroads for certain expenses involved in providing warning devices (such as flasher lights and gates) at rail-highway crossings, pursuant to section 5523.31 of the Revised Code. Until FY 1995, the Ohio Department of Transportation department transferred funds to PUCO for completed grade crossing projects from line item 770-751, Grade Crossing Protection Devices - Federal to this Public Utilities Commission line item 870-614, Grade Crossing Protection Devices. PUCO would then reimburse the railroads for the expenses incurred. Now ODOT directly reimburses the railroads. Consequently, after FY 1994, funding in this line has been eliminated.

870-617 - Pipeline Safety - State Fund 4L8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$39,776	**$145,469**	**$150,318**
Change	--	--	--	--	**265.7%**	**3.3%**

Legal Basis: ORC 4905.92 (originally established by Am. Sub. H.B. 365 of the 119th G.A.)
Revenue Source: assessments against gas and natural gas pipeline operators, which are 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 to be 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)
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.

870-618 - Hazardous Materials Registration Fund 4S6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$83,360	**$323,576**	**$336,559**
Change	--	--	--	--	**288.2%**	**4.0%**

Legal Basis: ORC 4905.80 (originally established by Sub. H.B. 647 of the 120th G.A.)
Revenue Source: fees collected under the newly-established 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) and 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)
Purpose: To enforce the Hazardous Materials Transportation Law (sections 4905.80 through 4905.83 of the Revised Code.) This program is to be 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.

Prior to the enactment of H.B. 647, registration fees were based on the weight of hazardous materials carried in or through the state during the year preceding that for which registration is sought. The fees were deposited into Fund 661. The fund's revenues were distributed as follows: (1) Up to 10 percent of the registration fees to administer and enforce PUCO rules governing the transportation of hazardous materials by public highway or railroad; (2) 50 percent to Cleveland State University for its training program for public safety and emergency services personnel; and (3) the remainder to other educational institutions, state agencies, and political subdivisions for similar programs. The registration fees received by Fund 4S6 now cover only (1) above. The training programs, which are still funded out of Fund 661, are to be supported by fines and claims against transporters of hazardous materials. (See 870-612 - Hazardous Materials Transportation, above.)

870-621 - Hazardous Materials Base State Registration Fund 4S6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$90,000**	**$90,000**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: registration fees of hazardous material carriers who register in the State of Ohio
Purpose: To receive and disburse 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 which 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.)

870-619 - Hazardous Wastes Background Investigation Fund 4T1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$204,588	**$750,000**	**$750,000**
Change	--	--	--	--	**266.6%**	**0.0%**

Legal Basis: ORC 4905.80 (originally established by Sub. H.B. 647 of the 120th G.A.)
Revenue Source: persons applying for a permit
Purpose: To fund the background investigations of hazardous waste transporters in Ohio, pursuant to granting them "uniform permits" to either pick up or deliver hazardous wastes in Ohio.

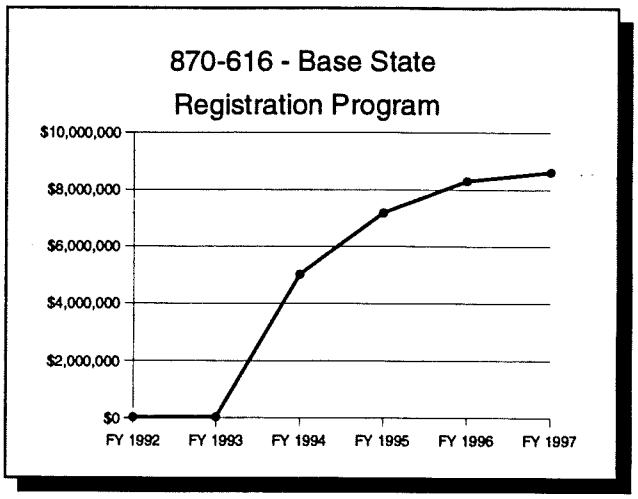
870-620 - Civil Forfeitures Fund 4U8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$143,481**	**$149,147**
Change	--	--	--	--	--	**3.9%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: forfeitures
Purpose: Funds the administrative costs of the civil forfeitures program created in Am Sub. H.B. 117 of the 121st General Assembly. 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. Part of the forfeitures are to be 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 to be deposited into the GRF.

VII. AGENCY FUND GROUP - SPECIAL ACCOUNTS

870-616 - Base State Registration Program Fund 4G4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$26,572	$35,644	$5,019,429	$7,182,323	**$8,300,563**	**$8,615,984**
Change	--	34.1%	13982.1%	43.1%	**15.6%**	**3.8%**

Legal Basis: ORC 4923.12 (originally established by Controlling Board in October, 1991, pursuant to Sub. H.B. 715 of the 120th G.A.)
Revenue Source: registration fees which are ultimately to be transferred to other states
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 ICC from their base state, in order to operate in other states, as well. This fund receives those registration fees which are ultimately to be transferred to other states. (Those fees collected on behalf of the state of Ohio wherever collected are deposited in the state GRF.)



VIII. HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

870-610 - Motor Carrier Refunds Fund R20						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$12,712	$48,442	$17,766	$155,386	**$200,000**	**$200,000**
Change	-78.6%	281.1%	-63.3%	774.6%	**28.7%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 201 of the 116th G.A.
Revenue Source: motor company registration fees
Purpose: The account receives those trucking company registration fees whose disposition is uncertain at the time of receipt. The moneys are held in the fund until its proper disposition is determined. Prior to FY 1986, the function of this fund was performed by the Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly.

I. LOCAL INFRASTRUCTURE IMPROVEMENTS FUND GROUP

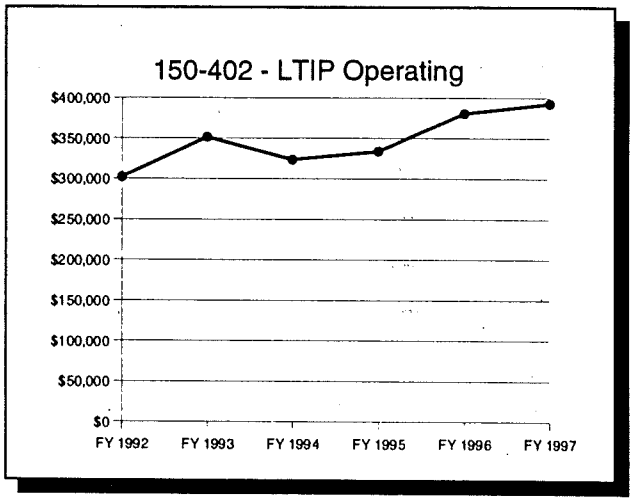
150-321 - Operating Expenses Fund 038						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$804,216	$759,483	**$894,715**	**$923,211**
Change	--	--	--	-5.6%	**17.8%**	**3.2%**

Legal Basis: ORC 164.08 (Am. Sub. H.B. 152 of the 120th G.A.)
Revenue Source: investment earnings
Purpose: This line item replaces GRF 100, 200, and 300 line items for the operating expenses of the State Capital Improvement Program. This allows the Commission to be funded directly from investment earnings, instead of first making expenditures in the GRF and then reimbursing the GRF from the program.

II. LOCAL TRANSPORTATION IMPROVEMENT PROGRAM FUND GROUP

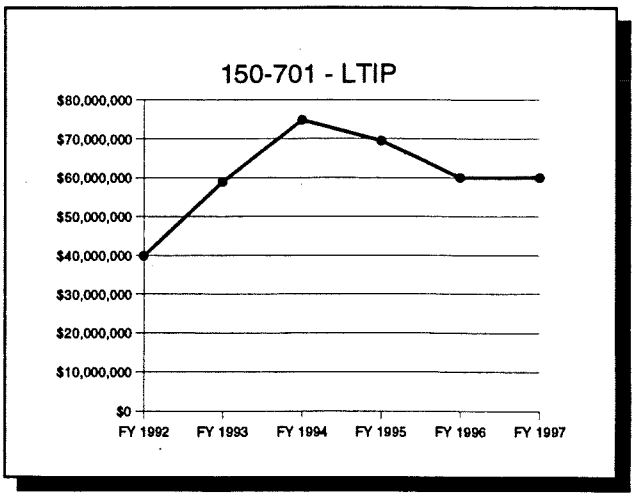
150-402 - LTIP Operating Fund 052						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$302,162	$351,463	$323,564	$333,773	**$380,521**	**$392,633**
Change	--	16.3%	-7.9%	3.2%	**14.0%**	**3.2%**

Legal Basis: ORC 164.14 (originally established by Am. Sub. H.B. 298 of the 119th G.A.)
Revenue Source: portion of one cent of the gas tax
Purpose: This line item pays for the administration costs of the Local Transportation Improvement Program. (This item replaced the GRF item 150-401, Local Transportation Improvement Program.)



150-701 - Local Transportation Improvement Program Fund 052						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$39,822,825	$58,931,859	$74,802,018	$69,459,992	**$60,000,000**	**$60,000,000**
Change	124.8%	48.0%	26.9%	-7.1%	**-13.6%**	**0.0%**

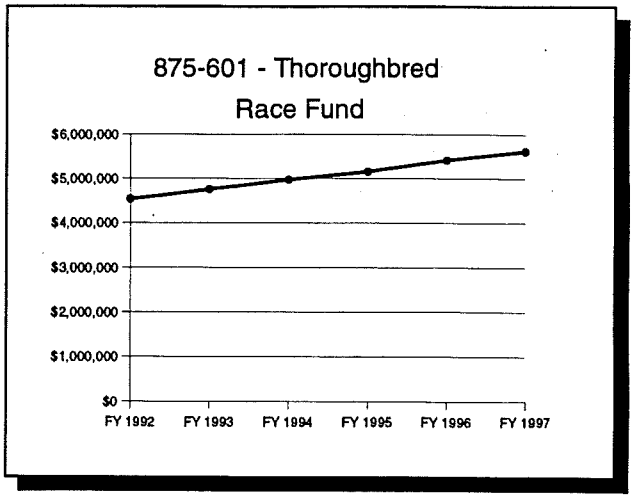
Legal Basis: ORC 164.14 (Am. Sub. H.B. 381 of the 118th G.A.)
Revenue Source: one cent of the gas tax (pursuant to ORC 5735.23, and subject to the limitation of ORC 5735.05, primarily the repair and replacement of local roads and bridges)
Purpose: The moneys are used to provide grants to local governments to finance roads and bridges.



I. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

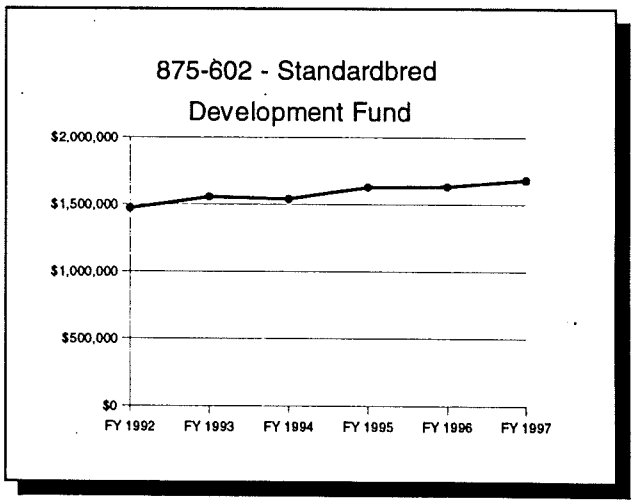
875-601 - Thoroughbred Race Fund Fund 562						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,534,194	$4,754,327	$4,970,997	$5,157,410	**$5,417,173**	**$5,623,026**
Change	-20.0%	4.9%	4.6%	3.8%	**5.0%**	**3.8%**

Legal Basis: ORC 3769.083
Revenue Source: one-twelfth of the money collect by the tax commissioner from wagering on horse races; part of the harness racing permit tax
Purpose: To upgrade and enhance the Ohio Thoroughbred Industry through purse subsidies and supplements, Broodmare and Stallion awards, and equine research funds.



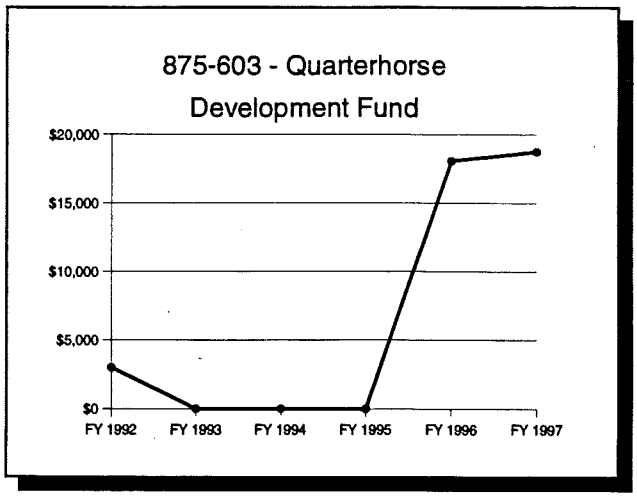
875-602 - Standardbred Development Fund Fund 563						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,468,594	$1,554,321	$1,538,502	$1,626,988	**$1,632,196**	**$1,681,162**
Change	-10.9%	5.8%	-1.0%	5.8%	**0.3%**	**3.0%**

Legal Basis: ORC 3769.085; funded through ORC 3769.08
Revenue Source: (one-twelfth of the money collected by the tax commissioner from wagering on horse races
Purpose: To supplement purses and to support research projects.



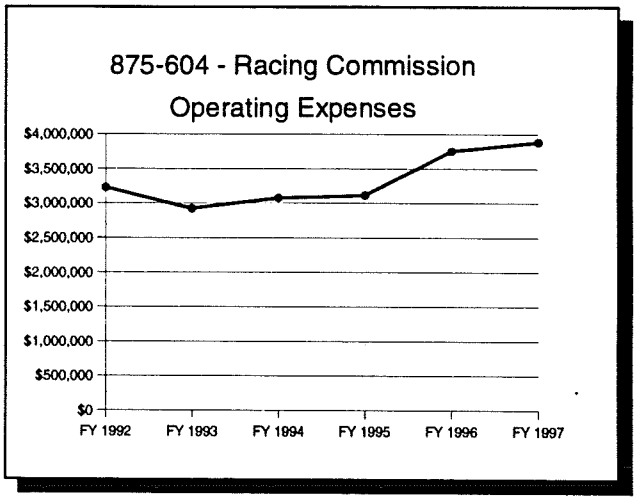
875-603 - Quarterhorse Development Fund Fund 564						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,000	$0	$0	$0	**$18,060**	**$18,746**
Change	-40.0%	-100.0%	--	--	**--**	**3.8%**

Legal Basis: ORC 3769.086; funded through ORC 3769.08
Revenue Source: one-twelfth of the money paid to the tax commissioner by quarterhorse racing permit holders
Purpose: To supplement purses and support research projects.



875-604 - Racing Commission Operating Expenses Fund 565						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,228,898	$2,923,226	$3,076,329	$3,114,089	**$3,755,789**	**$3,886,900**
Change	--	-9.5%	5.2%	1.2%	**20.6%**	**3.5%**

Legal Basis: ORC 3769.03 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)
Revenue Source: all license/permit fees paid to the Racing Commission by persons and employees engaged in racing
Purpose: On January 13, 1987, the Controlling Board increased the appropriation authority to allow for the payment of state racing judges' salaries. In Am. Sub. H.B. 298 of the 119th General Assembly, GRF funding was eliminated. Language was later added designating one quarter of one percent of the total of all moneys wagered on a racing day (excluding fairs and agricultural societies) to go to this fund in order to support the operating expenses formerly funded by the GRF.



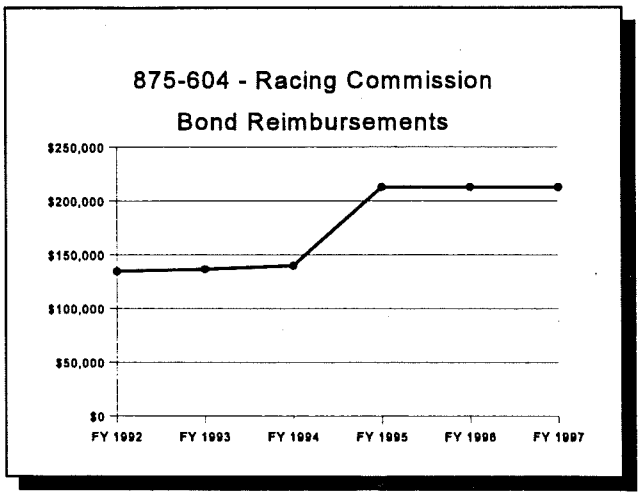
875-606 - Ohio Horse Racing Quality Assurance Fund Fund 6A0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,731,375	$1,323,024	$0	$0	**$0**	**$0**
Change	25.3%	-23.6%	-100.0%	--	**--**	**--**

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: money paid to the tax commissioner by those holding permits, (a sum equal to one-sixth)
Purpose: This fund was created to provide funding for monitoring horse and human drug testing. In 1990, the Commission began using this fund for the salaries and benefits of judges and stewards. Because the fund was being used for operating purposes, Am. Sub. H.B. 152 of the 120th G.A. eliminated this fund and transferred the appropriation authority to line item 875-604, Racing Commission Operating Expenses.

II. HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

875-605 - Bond Reimbursements Fund R21						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$134,581	$136,448	$139,844	$137,800	**$212,900**	**$212,900**
Change	8.8%	1.4%	2.5%	-1.5%	**54.5%**	**0.0%**

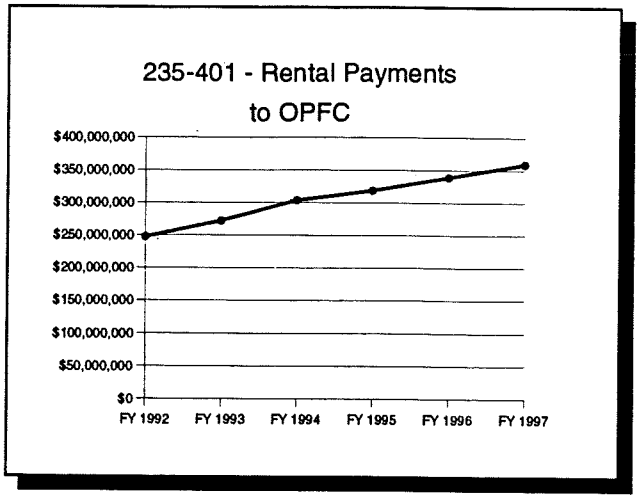
Legal Basis: originally established by Controlling Board on December 29, 1985
Revenue Source: cash bond deposits from permit holders and individuals appealing various commission rulings
Purpose: Replaces the Commission Depository Trust Account to hold performance bonds from permit holders.



I. GENERAL REVENUE FUND - SPECIAL PURPOSES

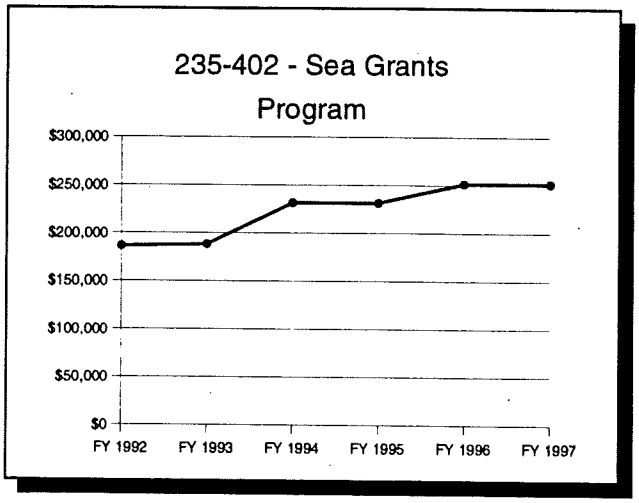
235-401 - Rental Payments to the Ohio Public Facilities Commission						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$247,528,562	$272,220,904	$303,572,365	$318,559,715	**$338,692,000**	**$359,478,000**
Change	6.5%	10.0%	11.5%	4.9%	**6.3%**	**6.1%**

Legal Basis: budget bills going back to about 1970
Revenue Source: GRF
Purpose: This line item is used to retire the debt on revenue bonds sold to finance capital improvements for higher education. 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.



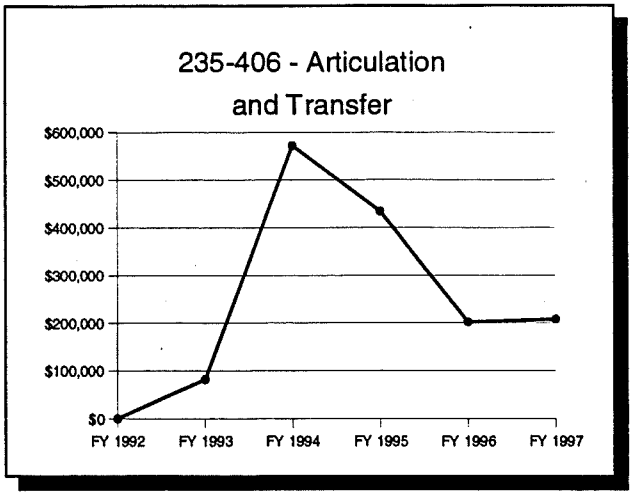
235-402 - Sea Grants Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$186,120	$188,149	$231,475	$231,475	**$251,475**	**$251,475**
Change	-1.9%	1.1%	23.0%	0.0%	**8.6%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A. (1983) and reauthorized in Am. Sub. H.B. 117 in 1995
Revenue Source: GRF
Purpose: The funding is used by Ohio State University's Lake Erie research station to conduct research and educational programs on issues such as erosion and fishing.



235-406 - Articulation and Transfer						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$82,431	$572,210	$434,468	**$201,880**	**$208,461**
Change	--	--	594.2%	-24.1%	**-53.5%**	**3.3%**

Legal Basis: S.B. 268 directed the BOR to develop and implement an articulation and transfer policy in 1989. Reauthorized in Am. Sub. H.B. 117 in 1995
Revenue Source: GRF
Purpose: The funding will be used to support the Articulation and Transfer Council's work involving the Electronic Transcript Transfer System. Prior to FY 1996, the line item included support for the development of a new higher education information system. Beginning in FY 1996, this activity will be supported by line item 235-409, Information System (see below).



235-408 - Midwest Higher Education Compact						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$58,000	$58,000	$58,000	$58,000	**$58,000**	**$58,000**
Change	--	0.0%	0.0%	0.0%	**0.0%**	**0.0%**

Legal Basis: ORC 3333.40 and ORC 3333.41 (the State of Ohio joined the Compact in 1991)
Revenue Source: GRF
Purpose: The funds are used to pay Ohio's membership dues to the Midwestern Higher Education Commission. The dues are apportioned equally among the compacting states. According to Revised Code section 3333.40, the compact may include the following states: Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Nebraska, North Dakota, Ohio, South Dakota, and Wisconsin.

The purpose of the Midwestern Higher Education Compact is to provide greater higher education opportunities and services in the Midwestern region, with the aim of furthering regional access and research for residents of the member states.

235-409 - Information System						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending			$0	$0	**$2,000,000**	**$2,000,000**
Change			0.0%	0.0%	--	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 in 1995
Revenue Source: GRF
Purpose: These funds will be used to support the development of a new higher education information system to gather and analyze student and institutional data. In the 1993-1995 biennium, the 235-406, Articulation and Transfer line item supported the development of this new system. Temporary law sets aside $1,400,000 in each fiscal year for the Board of Regents' agency operations to manage the revision of the system. The remaining $600,000 will be distributed to participating state-assisted and independent colleges and universities to assist campuses in complying with new reporting procedures and deadlines.

235-410 - Health Education/Legislative Evaluation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$48,650	$125	**$0**	**$0**
Change	--	--	--	-99.7%	**0.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: Temporary law in Am. Sub. H.B. 152 of the 120th G.A. provided that the funds be used by the Board of Regents to assist the Study Committee to Review Placement of Ohio's Health Professional Graduates created in Am. Sub. H.B. 478 of the 119th General Assembly and to develop recommendations for awarding the primary care subsidies. Those subsidies include 235-474, AHEC Program Support, 235-519, Family Practice, 235-525, Geriatric Medicine and 235-526, Primary Care Residencies.

The Board of Regents was directed to evaluate the state's role in improving the supply and geographic distribution of primary care physicians and allied health care professionals. The Board of Regents was also directed to evaluate the state's funding for primary care and family practice programs and submit recommendations for an allocation plan to the Governor and General Assembly by June 30, 1994. Amended Sub. H.B. 117 of the 121st General Assembly includes performance standards initiatives to increase the number of primary care physicians in accordance with the study (see 235-526, Primary Care Residencies). The Board of Regents, in consultation with the Ohio Medical Deans' Primary Care Task Force, is conducting an analysis of methods for awarding the various primary care subsidies.

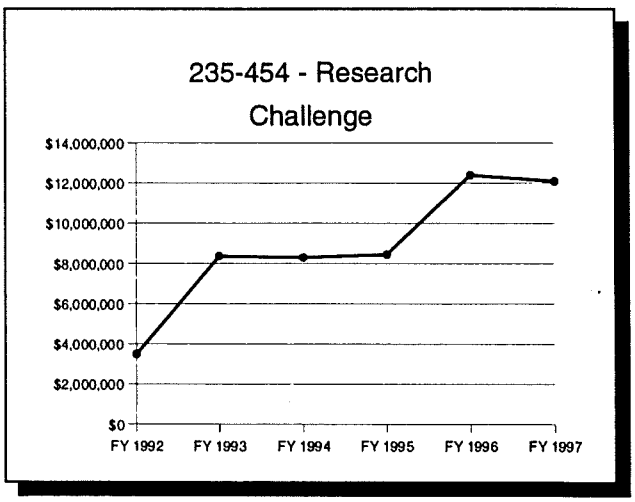
235-451 - Eminent Scholars						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,500,000	$500,000	$0	$0	**$0**	**$0**
Change	-40.0%	-66.7%	-100.0%	0.0%	**0.0%**	**0.0%**

Legal Basis: Established in Am. Sub. H.B. 291 of the 115th G.A. In that act, the program was funded through a subsidy (235-584, Eminent Scholars). The 235-451, Eminent Scholars line item was created in Am. Sub. H.B. 238 116th G.A to fund the same program.
Revenue Source: GRF
Purpose: According to temporary law, this line item was to be used to foster "the growth of eminence in Ohio's academic programs while bringing outstanding scholars with national or international reputations to Ohio." Onetime grants were awarded to institutions on a competitive basis. The state supplied $500,000 per grant, to be matched by the institution with nonstate funds. Institutions usually have additional costs to equip and house the scholar. Since the program's inception in 1983, the state has provided $18.0 million in 36 endowments. The endowment fund is expected to provide start-up and ongoing support for the Eminent Scholar Chair.

The biennial selection of Eminent Scholar awards was made in June of the first year of the biennium, after an intensive review of departmental applications during the first year. The actual disbursement of moneys occurs once institutions certify that they have the matching funds. Thus, a portion of the $4,500,000 1989-1991 biennial appropriation was disbursed in the 1991-1993 biennium. (Funds have not been appropriated for the program since FY 1991.) Actual employment of an Eminent Scholar occurs about two years after chairs are awarded to the winning departments.

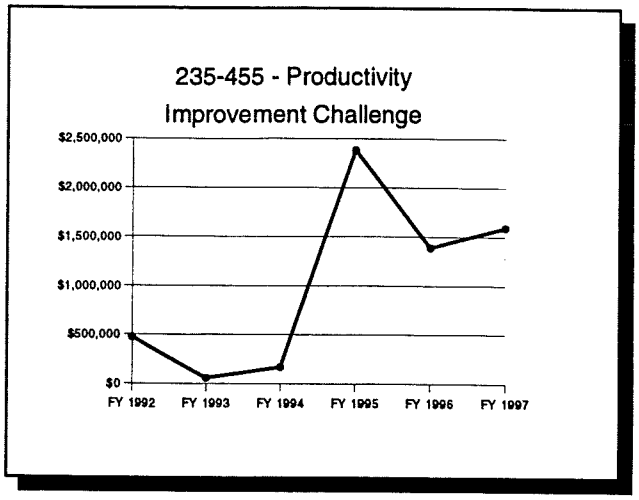
235-454 - Research Challenge						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,481,466	$8,363,274	$8,300,083	$8,451,955	**$12,400,000**	**$12,100,000**
Change	-68.6%	140.2%	-0.8%	1.8%	**46.7%**	**-2.4%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A. (1985) and reauthorized in Am. Sub. H.B. 117 in 1995
Revenue Source: GRF
Purpose: These funds are used by universities as seed money for basic research to strengthen their ability to attract sponsored research dollars and 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, including Case Western Reserve University and the University of Dayton, to increase sponsored research. Temporary law in Am. Sub. H.B. 117 of the 121st General Assembly provides that increases in funding over the 1993-1995 biennium levels be used by campuses as unrestricted funding for research, in the same way that Instructional Subsidy allocations are used.



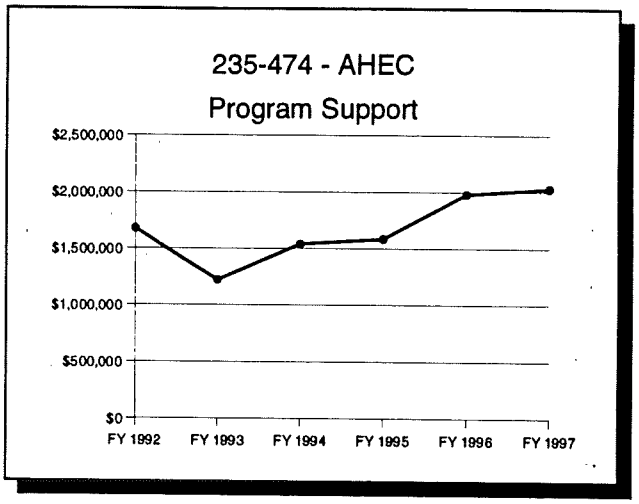
235-455 - Productivity Improvement Challenge						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$474,666	$56,062	$169,363	$2,385,526	**$1,388,091**	**$1,592,000**
Change	-78.9%	-88.2%	202.1%	1308.5%	**-41.8%**	**14.7%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A. (1985) and reauthorized in Am. Sub. H.B. 117 in 1995
Revenue Source: GRF
Purpose: The funds are granted to two-year colleges that develop proposals responding directly to the educational, training, and retraining needs of business and industry. Funds may be distributed to each college that participates in Enterprise Ohio. In FY 1997, temporary law provides that the funding be used to support job-training programs administered by the Board of Regents.



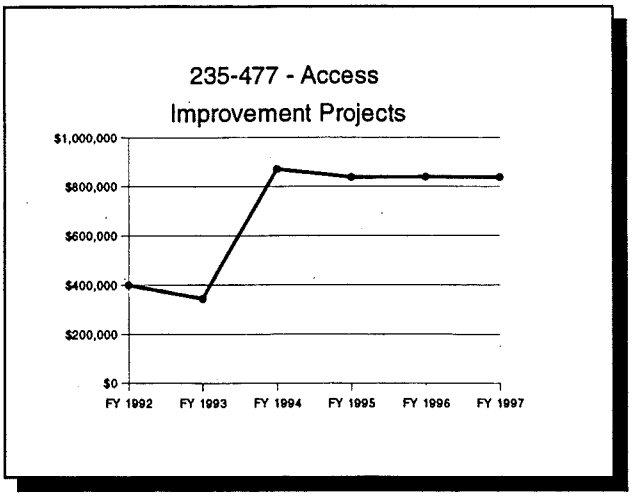
235-474 - AHEC Program Support						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,675,080	$1,221,000	$1,540,278	$1,583,846	**$1,981,362**	**$2,030,303**
Change	-9.8%	-27.1%	26.1%	2.8%	**25.1%**	**2.5%**

Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A. (1980) and reauthorized in Am. Sub. H.B. 117 in 1995
Revenue Source: GRF
Purpose: This line item is used to pay part of the operating costs of the Area Health Education Centers. (Federal support for these centers was phased out in FY 1989.) The purpose of these centers is to improve the geographic distribution and quality of health care personnel. All seven Ohio medical schools are served by the centers.



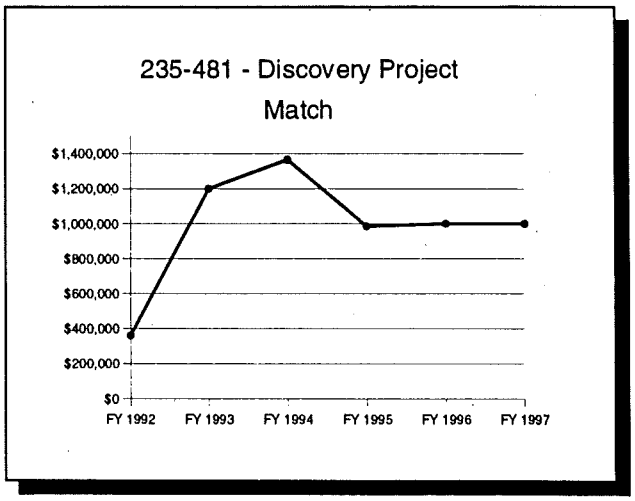
235-477 - Access Improvement Projects						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$399,559	$343,970	$870,784	$837,593	**$838,524**	**$838,524**
Change	-27.4%	-13.9%	153.2%	-3.8%	**0.1%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A. (1985) and reauthorized in Am. Sub. H.B. 117 in 1995
Revenue Source: GRF
Purpose: The funds are used for the development of pilot projects and statewide strategies to increase student access and retention for specialized populations. The line item may also be used for projects that improve access for nonpublic secondary school students. Temporary law sets aside $510,000 in each fiscal year of the 1995-1997 biennium to support the Appalachian Center for Higher Education at Shawnee State University.



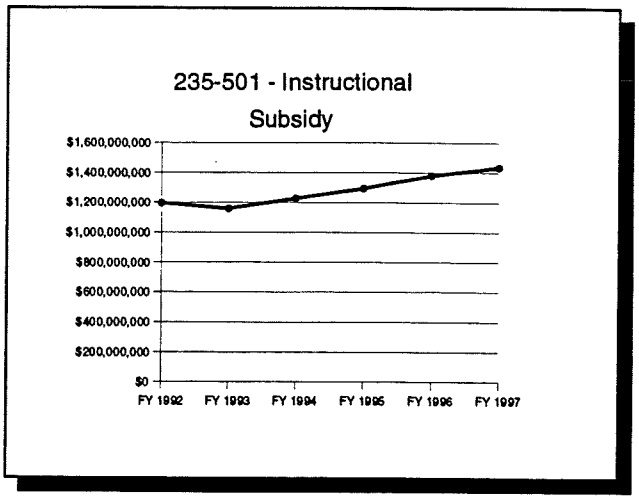
235-481 - Discovery Project Match						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$360,442	$1,199,270	$1,365,287	$985,000	**$1,000,000**	**$1,000,000**
Change	--	232.7%	13.8%	-27.9%	**1.5%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A. (1991) and reauthorized in Am. Sub. H.B. 117 in 1995
Revenue Source: GRF
Purpose: Project Discovery is a statewide initiative funded by the National Science Foundation and the state. The NSF grant, which began in September 1991, provided up to $10,000,000 to support the project for five years. This line item provides the Board of Regents' portion of the $4.5 million state match required for the grant. The Department of Education's GRF line item, 200-538 Discovery Project Match, provides the remaining $2.5 million for the biennium. The program focuses on improving mathematics, science, and engineering education. The Board of Regents' project activities include pre-service training, early intervention, and curriculum projects.



II. GENERAL REVENUE FUND - SUBSIDIES

235-501 - Instructional Subsidy						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,195,994,299	$1,157,280,921	$1,227,726,955	$1,291,959,887	**$1,379,658,703**	**$1,435,702,276**
Change	-2.2%	-3.2%	6.1%	5.2%	**6.8%**	**4.1%**



Legal Basis: ORC 3333.04(J); uncodified law in Am. Sub. H.B. 117; and Ohio Administrative Code 3333-1-02

Revenue Source: GRF

Purpose: The current formula for the distribution of the Instructional Subsidy models the instructional and general cost of operating each institution. The formula assigns a statewide average cost to each of the 15 different program expenditure "models." The models recognize the costs of different levels of instruction for academic programs. There are eight undergraduate models (General Studies I, II, III, Technical I and III, Baccalaureate I, II, and III), five graduate models (Masters & Professional I, II, and III and Doctoral I and II), and two medical models (I and II).

Each model includes the direct costs of instruction and an assignment of indirect costs (institutional overhead). The institutional expenditures include two cost components which are driven by enrollment (Instruction and Support, and Student Services) and a third component which is related to either square footage or enrollment (Plant Operations and Maintenance). Fiscal Year 1994 budgeted expenditures of all institutions were used to calculate the expenditure requirements for the 1995-1997 biennium.

For each institution, a cost estimate is developed for each of the three components of the model and then totaled to determine the aggregate expenditure requirements. The amount an institution actually receives in Instructional Subsidy funds is derived by subtracting the amount it is expected to receive in assumed fees from the institution's aggregate expenditure requirements. Actual instructional fees may be more or less than the assumed amount. (During the first six months of the fiscal year, subsidy payments are based on full-time equivalent enrollment estimates. The payments are then adjusted during the last half of the year to reflect actual enrollments.)

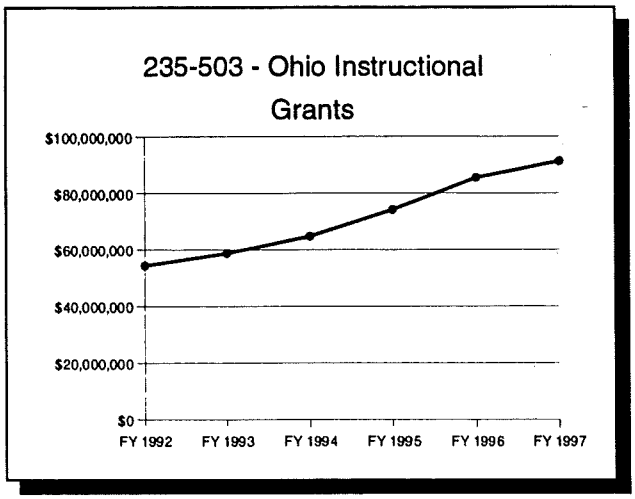
The Board of Regents develops fee assumptions for undergraduate courses, graduate courses, Medical I courses (optometry, dentistry and veterinary medicine) and Medical II courses (doctors of medicine and osteopathy). A differential fee assumption is used for the General Studies and Technical models, relative to upper division models (Baccalaureate). These fee assumptions are based on policy decisions by the Board of Regents, the Office of Budget and Management and the General Assembly. Temporary law limits increases to in-state, undergraduate instructional and general fees to no more than 6.0 percent in each fiscal year. In addition to other buffering components, each campus is guaranteed to receive at least a 3.0 percent increase in each fiscal year over the previous fiscal year. The cost of the guarantee is expected to total $2.8 million in fiscal year 1996 and $5.1 million in fiscal year 1997.

235-502 - Student Support Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$150,000	**$1,000,000**	**$1,000,000**
Change	--	--	--	--	**566.7%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 715 of the 120th General Assembly (1994) and reauthorized in Am. Sub. H.B. 117 in 1995
Revenue Source: GRF
Purpose: In FY 1995, the moneys were used by Wright State University to provide support services to disabled and academically unprepared students through the disability services program. Beginning in FY 1996, these funds will be distributed to institutions with high concentrations of disabled students.

235-503 - Ohio Instructional Grants						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$54,370,796	$58,661,876	$64,695,175	$74,171,988	**$85,455,499**	**$91,294,283**
Change	4.9%	7.9%	10.3%	14.6%	**15.2%**	**6.8%**

Legal Basis: ORC 3333.12
Revenue Source: GRF
Purpose: The Ohio Instructional Grants program, enacted in 1969, provides financial grants to any full-time Ohio student who is an Ohio resident, and whose family income does not exceed $29,000 in FY 1996 and $30,000 in FY 1997. The grant amounts vary depending upon the family's income, the number of dependent children in the family, and the type of institution the student is attending.

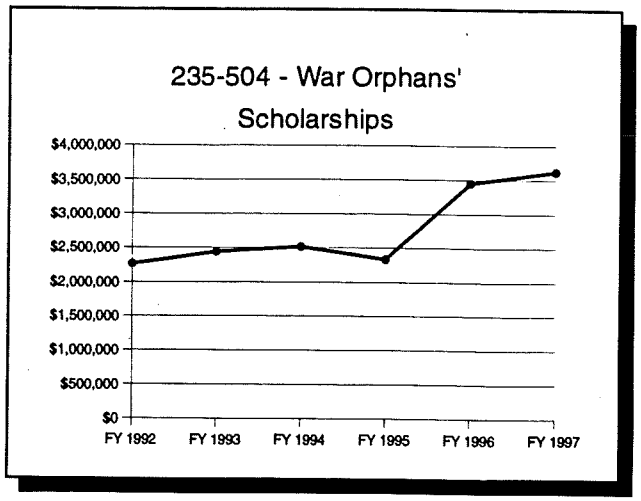


In each fiscal year, the income categories for OIG eligibility determination are increased $1,000 for dependent students and $300 for independent students. Although the grant amounts are not changed, additional students will be eligible for the program and most students will receive an increased grant amount as a result of increasing the income levels. For dependent students attending private postsecondary institutions, the maximum annual grant is $3,750 in each fiscal year. The maximum annual grant for dependent students at public postsecondary institutions is $1,512 in each fiscal year. The maximum annual grant for dependent students attending proprietary schools is decreased from $3,180 to $2,284 and the minimum grant amount from $522 to $378. Financially independent students have separate grant tables.

Amended Sub. S.B. 359 of the 119th General Assembly (effective December 22, 1992) transferred the responsibility for the administration of state-funded financial aid programs from the Ohio Board of Regents to the Ohio Student Aid Commission. The Board of Regents retains budget and policy development responsibilities. Those programs include the Ohio Instructional Grant, Ohio Academic Scholarship, Student Choice Grant, Part-time Student Instructional Grant, and the War Orphans Scholarship programs. Federal State Student Instructional Grant funds are appropriated directly to the Ohio Student Aid Commission.

235-504 - War Orphans' Scholarships						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,260,663	$2,438,693	$2,514,350	$2,332,605	**$3,451,486**	**$3,624,060**
Change	15.4%	7.9%	3.1%	-7.2%	**48.0%**	**5.0%**

Legal Basis: ORC 5910.01 through ORC 5910.06
Revenue Source: GRF
Purpose: This program provides full-tuition awards to the children of deceased or disabled veterans of the U.S. Armed forces who attend Ohio state-assisted institutions of higher education. Children of persons who were declared missing in action or prisoners of war receive funds for tuition, room and board, lab fees, and an allowance for books and supplies. Amended Sub. H.B. 117 of the 121st General Assembly increases funding in order to extend benefits to the children of Desert Storm veterans.



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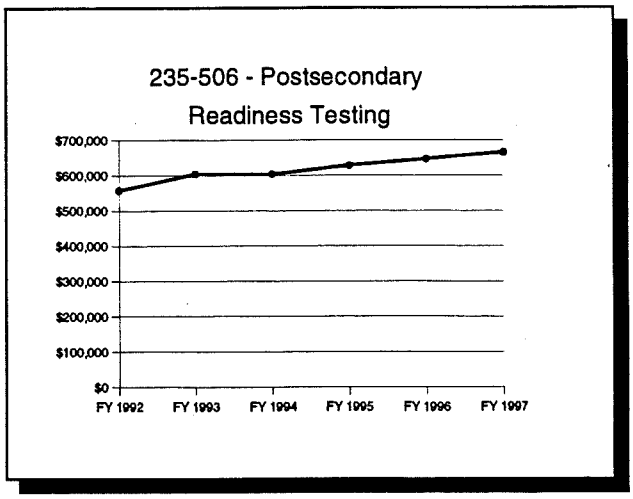
235-506 - Postsecondary Readiness Testing						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$555,773	$603,556	$603,607	$630,743	**$646,786**	**$666,190**
Change	15.4%	8.6%	0.0%	4.5%	**2.5%**	**3.0%**

Legal Basis: originally established as the Developmental Education program in 1979 and reauthorized in Am. Sub. H.B. 117 in 1995

Revenue Source: GRF

Purpose: This line item funds programs that assess the abilities of students, in their junior year of high school, in the areas of mathematics, English, and science to remedy deficiencies in preparation for college. Prior to the 1991-1993 biennium, the line item also provided special assistance to students with academic, sociological or psychological problems. Services provided included tutoring; basic courses in reading, mathematics and English; special learning laboratories; and counseling. Distribution to institutions was based on the American College Test (ACT) scores of their incoming freshmen. Institutions that admitted relatively more freshman with low ACT scores received more money from this line item. Until FY 1982, both remedial and developmental education were funded from this line item. Funds for remedial instruction are now provided through the Instructional Subsidy.

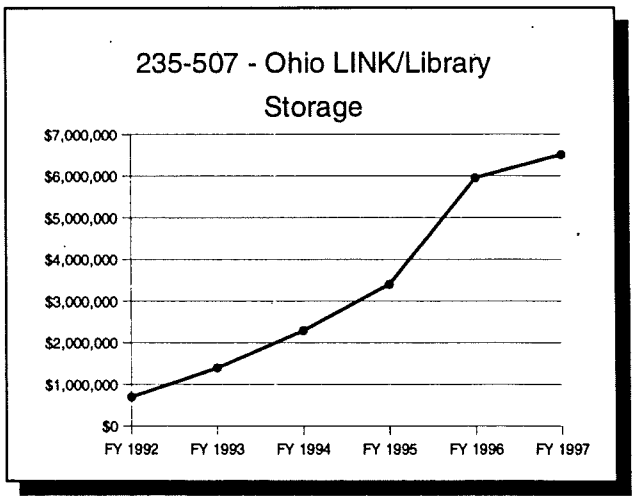


235-507 - Ohio LINK/Library Storage						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$697,950	$1,391,388	$2,288,764	$3,404,775	**$5,954,040**	**$6,514,504**
Change	225.3%	99.4%	64.5%	48.8%	**74.9%**	**9.4%**

Legal Basis: originally established by Am. H.B. 810 (1988) and reauthorized in Am. Sub. H.B. 117 (1995)

Revenue Source: GRF

Purpose: This line item funds two library related programs. OhioLINK is an electronic library information and retrieval system that provides access statewide to Ohio's public libraries. Library Storage provides funds to five regional library depositories, located at OSU, NEOUCOM, Miami-Hamilton, Bowling Green, and OU, that hold infrequently used books. The Miami, NEOUCOM, and Bowling Green sites serve consortia of regional colleges and universities. Temporary law in the budget bill sets aside $1,941,040 in FY 1996 and $1,683,504 in FY 1997 to support the existing



depositories and two new depositories at Bowling Green and Ohio University. State capital appropriations for OhioLINK total $27,065,318 to-date.

Amended H.B. 810 of the 117th General Assembly provided a $2.5 million capital appropriation for initial hardware and software for the Library Access System (the predecessor of OhioLINK) in FY 1990. In addition to a library planning study, the Board of Regents contracted with the University of Cincinnati in the amount of $217,280 to coordinate equipment purchases. Substitute H.B. 808, of the 118th General Assembly, appropriated $6,914,000 for the design and implementation of Phase I of the Library and Information System. Amended Sub. H.B. 904 of the 119th General Assembly included $10,851,318 to continue implementing the library information network by extending the installation to eleven additional universities, purchasing workstation hardware and software, and converting files. Amended Substitute H.B. 790 of the 120th General Assembly includes $6,800,000 to complete installation in Ohio's two-year colleges, to support the expansion of the central site, and to convert bibliographic records.

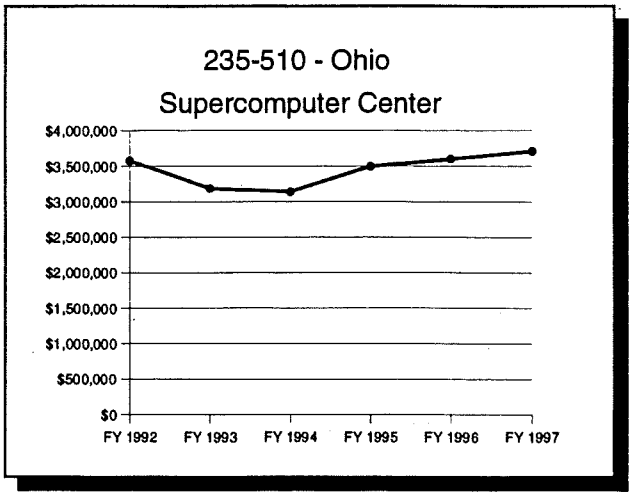
235-509 - Displaced Homemakers						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$254,448	$217,905	$246,250	$246,250	**$246,250**	**$246,250**
Change	-6.9%	-14.4%	13.0%	0.0%	**0.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 32 (1977) and reauthorized in Am. Sub. H.B. 117 (1995)

Revenue Source: GRF

Purpose: Amended Sub. H.B. 32 of the 112th General Assembly established a pilot program in temporary law to provide health, education, training, job placement and other services to displaced homemakers. Funds from this line item were distributed originally to Cuyahoga Community College. In Am. Sub. H.B. 291 of the 115th General Assembly, funds were provided for three additional displaced homemakers programs at the University of Toledo, Stark Technical College and Southern State Community College. Temporary law sets aside $29,236 in each fiscal year for the Baldwin-Wallace Single Parents Reaching Out for Unassisted Tomorrows program.

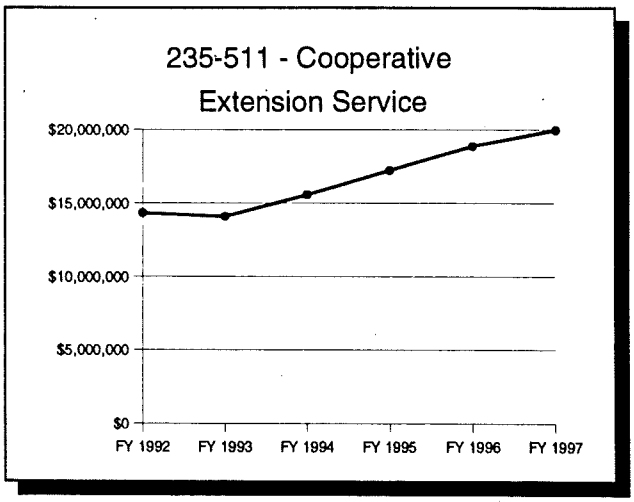
235-510 - Ohio Supercomputer Center						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,576,715	$3,187,800	$3,139,983	$3,496,132	**$3,601,016**	**$3,709,046**
Change	-16.2%	-10.9%	-1.5%	11.3%	**3.0%**	**3.0%**



Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A. (1987) and reauthorized in Am. Sub. H.B. 117 (1995)
Revenue Source: GRF
Purpose: This line item supports the operation of the supercomputer center, located at Ohio State University. The center serves as a statewide resource available to both public and private Ohio research universities, as well as to private industry.

Temporary law in Am. Sub. H.B. 117 of the 121st General Assembly provides that up to $250,000 in each year be used for the Ohio Academic Resources Network (OARnet) to assist in the development of network connections between OARnet and public colleges and universities. In disbursing these funds, OARnet must give priority to creating and sustaining connections between OARnet and two-year colleges and providing technical assistance to two-year colleges.

235-511 - Cooperative Extension Service						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$14,328,826	$14,090,566	$15,558,168	$17,222,576	**$18,868,430**	**$19,963,931**
Change	-2.1%	-1.7%	10.4%	10.7%	**3.0%**	**3.0%**



Legal Basis: ORC 3333.35
Revenue Source: GRF
Purpose: This line item funds educational programs for homemakers, farmers, community leaders and young people. Educational programs are offered in the areas of agriculture, home economics, family living, and community and natural resources development. The program is operated by the Ohio State University. Amended Sub. H.B. 117 of the 121st G.A. includes earmarks totaling $191,243 in FY 1996 and $196,980 in FY 1997 for additional staff for county agents for expanded 4-H activities; and $191,243 in FY 1996 and $196,980 in FY 1997 to be used by the Enterprise Center for Economic Development to operate a small business economic development program to develop alternatives to the farming of tobacco and to research the production and marketing of other high value crops and value-

added products. Other set asides include $62,500 in each fiscal year for farm labor mediation and education programs and $200,000 in each fiscal year to support the Ohio State University Marion Enterprise Center.

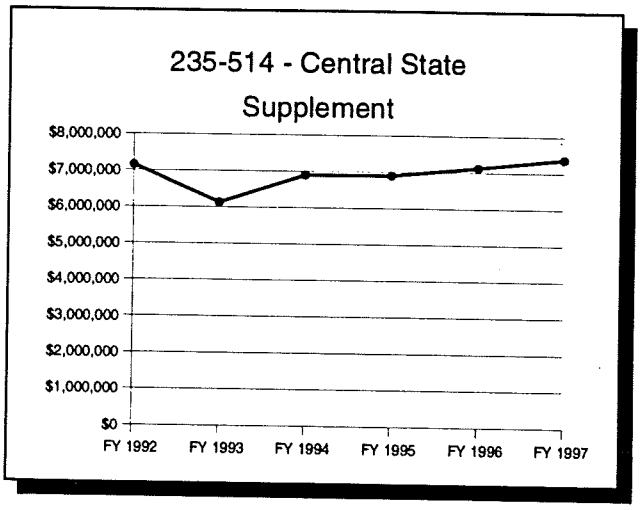
235-512 - Performance Funding						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,500,000**	**$3,000,000**
Change	--	0.0%	0.0%	0.0%	**--**	**100.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (1995)
Revenue Source: GRF
Purpose: This line item will be used to fully implement the nine Two-Year Campus Service Expectations, originally established in the Board of Regents' Securing the Future report, in the 1995-1997 biennium. Performance funding is expected to ensure accountability in meeting state, regional and campus priorities.

Temporary law provides that each state-assisted two-year college and branch campus will be eligible to receive a portion of these funds based upon the degree to which it achieves each of the service expectations. Fiscal year 1995 is the baseline year for evaluating the performance of the two-year colleges and regional campuses on the service expectations. Campuses will be reviewed every two years.

235-514 - Central State Supplement						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,153,143	$6,125,830	$6,895,000	$6,895,000	**$7,129,430**	**$7,378,960**
Change	-11.6%	-14.4%	12.6%	0.0%	**3.4%**	**3.5%**

Legal Basis: originally established by H.B. 31 (1969) and reauthorized in Am. Sub. H.B. 117 (1995)
Revenue Source: GRF
Purpose: This line item augments the state assistance that Central State University (CSU) receives from the student-based instructional subsidy. CSU receives this special line item because: fees for both instate and out-of-state students are kept substantially below statewide assumptions, the university devotes a substantial portion of its budget to scholarships, and enrollments include relatively few upper division students (those who earn substantially higher subsidies).



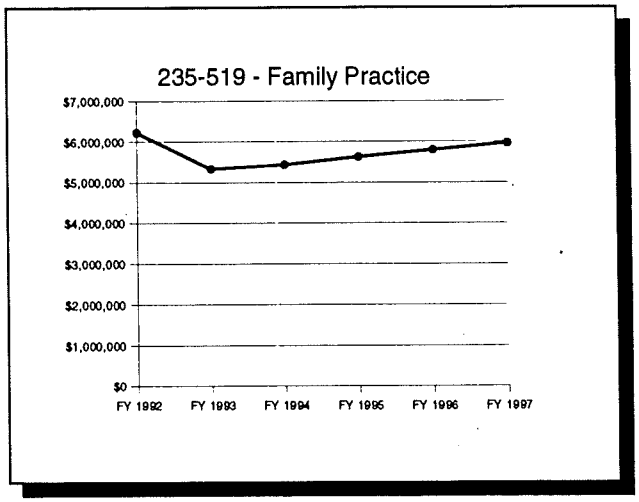
In December 1992, the Central State University Task Force recommended a gradual shift in use of the supplement from support for university operating expenses to deficit reduction and, ultimately, creation of a fund balance. Temporary law in Am. Sub. H.B. 117 directs Central State to implement these recommendations, as begun under Am. Sub. H.B. 152 of the 120th General Assembly. The deficit reduction requirements are increased from $300,000 in FY 1995 to $600,000 in FY 1996 and $900,000 in FY 1997. Temporary law requires the university to repay a Controlling Board Emergency Purposes loan with moneys from the supplement. In April 1995, the university received a loan totaling $1,500,000 and a grant in the amount of $2,500,000. Forty percent of the loan must be remitted to the state in FY 1996, with the remainder paid back in FY 1997. The Central State University Financial Review Committee is expected to review the use of state funds for reducing liabilities and monitor progress in reducing the university's deficit.

235-515 - Case Western Reserve University School of Medicine						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,735,391	$4,055,308	$3,994,478	$3,994,478	**$3,994,478**	**$3,994,478**
Change	-11.6%	-14.4%	-1.5%	0.0%	**0.0%**	**0.0%**

Legal Basis: ORC 3333.10 (established in 1969)
Revenue Source: GRF
Purpose: Through the Board of Regents, the state contracts with Case-Western Reserve University. Under the terms of the agreement, the state supports the medical school, and the school maintains classes that have disproportionately more Ohioans than would be the case with no state subsidy. Under temporary law provisions, the amount of state support for each full-time medical student cannot exceed that provided for full-time medical students at the state universities.

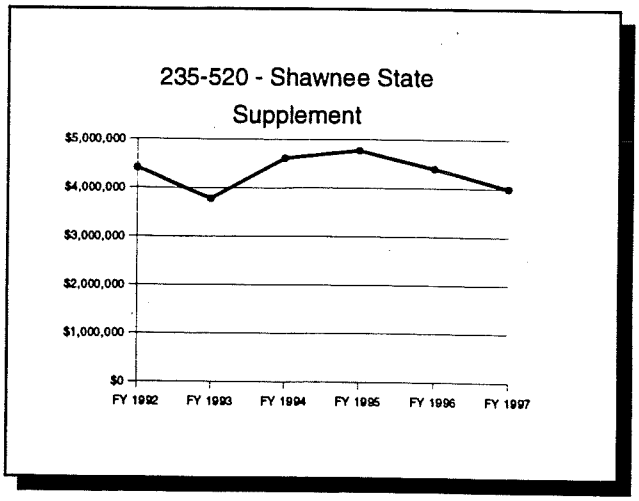
235-519 - Family Practice						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,220,544	$5,327,168	$543,091	$5,620,996	**$5,789,626**	**$5,963,315**
Change	-16.2%	-14.4%	-89.8%	935.0%	**3.0%**	**3.0%**

Legal Basis: ORC 3333.11 (established in 1974)
Revenue Source: GRF
Purpose: State-assisted medical schools are required to establish and maintain departments of family practice. The purpose of these departments is to increase the number of family-oriented physicians. Part of this line item supports family practice residencies and part is used to cover instructional costs.



235-520 - Shawnee State Supplement						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,414,975	$3,780,910	$4,609,800	$4,771,340	**$4,400,000**	**$4,000,000**
Change	-6.9%	-14.4%	21.9%	3.5%	**-7.8%**	**-9.1%**

Legal Basis: reauthorized by Am. Sub. H.B. 117 in 1995 (created in 1987)
Revenue Source: GRF
Purpose: This line item augments state assistance that Shawnee State University receives from the student-based instructional subsidy. These funds are to be used to assist in the transition from a two-year college to a four-year university.



Temporary law provides that Shawnee State maintain undergraduate fees below the statewide average, consistent with its mission of service to the Appalachian region, and allows the university to employ new faculty to develop and teach in new degree programs that meet the needs of Appalachians.

235-523 - Labor Education Service						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$558,360	$0	$788,000	$788,000	**$394,000**	**$394,000**
Change	-65.4%	-100.0%	--	0.0%	**-50.0%**	**0.0%**

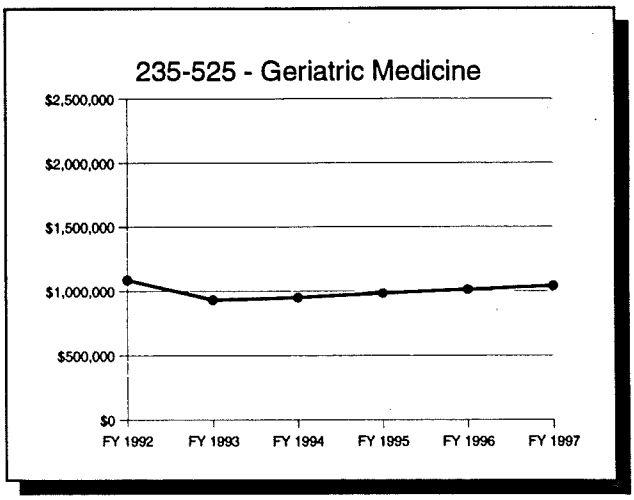
Legal Basis: originally established by Am. Sub. H.B. 155 of the 111th G.A. (1975) and reauthorized in Am. Sub. H.B. 117 in 1995
Revenue Source: GRF
Purpose: This line item supports the Center for Labor Research at Ohio State University which focuses on labor education through research and educational programs. This line item was created to fund the Labor Education and Research Service (LERS) which was abolished in 1989. The Center for Labor Research was established to implement the LERS education function. Previously, the service was partially funded through a 235-502, General Public Services line item under Am. Sub. H.B. 86 of the 110th General Assembly. Temporary law in Am. Sub. H.B. 117 of the 121st General Assembly directs the State Federation of Labor to appoint a five-member advisory committee to advise the center.

235-524 - Police and Fire Protection						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$287,021	$0	$246,250	$246,250	**$246,250**	**$246,250**
Change	-6.9%	-100.0%	--	0.0%	**0.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 155 of the 111th G.A. and reauthorized in Am. Sub. H.B. 117 (1995)
Revenue Source: GRF
Purpose: Funds from this line item are used to help support the police and fire departments of small communities that are heavily impacted by state universities. Communities assisted by this line item are Kent, Athens, Oxford, Fairborn, Bowling Green, Rootstown, and Xenia Township in Greene County. This line item was created in Am. Sub. H.B. 155 of the 111th General Assembly. In Am. Sub. H.B. 86 of the 110th General Assembly, for FY 1974 and FY 1975, $200,000 was earmarked for this purpose from the 235-502, General Public Services line item.

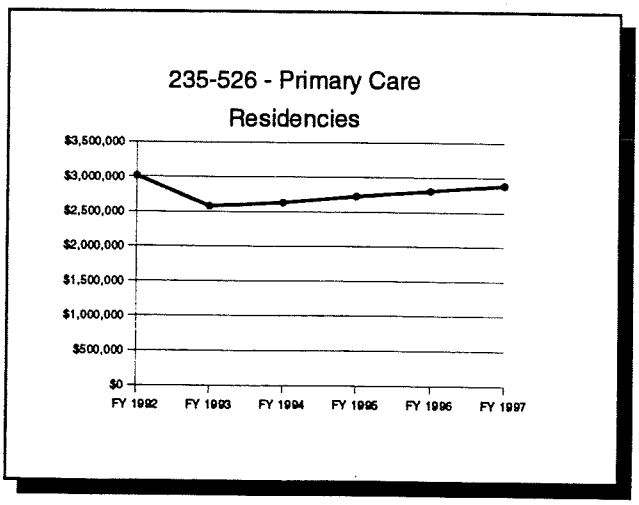
235-525 - Geriatric Medicine						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,088,586	$932,246	$950,402	$983,666	**$1,013,176**	**$1,043,571**
Change	-16.2%	-14.4%	1.9%	3.5%	**3.0%**	**3.0%**

Legal Basis: ORC 3333.111 (the program was established in 1978)
Revenue Source: GRF
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 has responsibility for assuring that all Ohio medical students receive specific education and training regarding the care of older adults.



235-526 - Primary Care Residencies						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,012,217	$2,579,611	$2,629,849	$2,721,893	**$2,803,550**	**$2,887,656**
Change	-16.2%	-14.4%	1.9%	3.5%	**3.0%**	**3.0%**

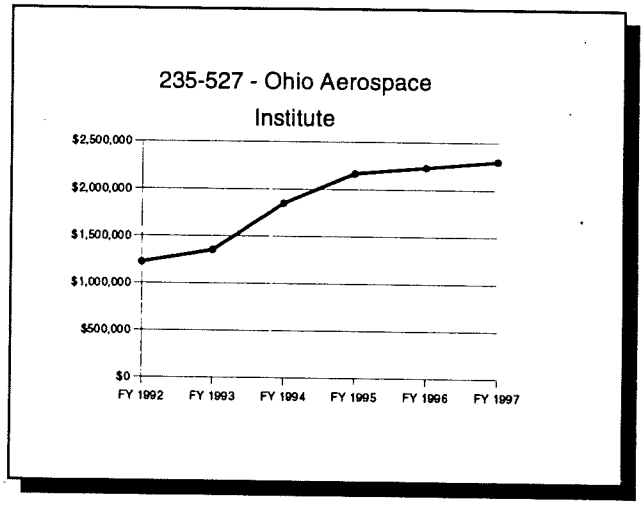
Legal Basis: originally established by Am. Sub. H.B. 191 of the 112th G.A. (1976) and reauthorized in Am. Sub. H.B. 117 in 1995
Revenue Source: GRF
Purpose: Funds from this line item pay part of the cost of primary care (family practice, general internal medicine and general pediatrics) residency positions. The purposes of the line item are to increase the number of physicians specializing in primary care and to improve the retention rate of Ohio's medical school graduates.



The budget provides that medical colleges develop performance standards in order to increase the number of primary care physicians in Ohio. The standards are expected to ensure that at least fifty percent of the aggregate number of students enrolled in state-assisted medical colleges enter a residency as a primary care physician by FY 2000. In FY 1997, an institution without a plan to reach the standards will receive five percent less funding per student than they would have otherwise received from their FY 1997 allocation.

235-527 - Ohio Aerospace Institute						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,222,000	$1,349,500	$1,846,875	$2,167,000	**$2,232,010**	**$2,298,970**
Change	26.1%	10.4%	36.9%	17.3%	**3.0%**	**3.0%**

Legal Basis: ORC 3333.042 (originally established in 1989)
Revenue Source: GRF
Purpose: The Ohio Aerospace Institute (OAI) is a consortium of Ohio graduate universities, government laboratories, and industries designed to support research and graduate instruction in the range of disciplines related to aeronautical and space studies. The institute, located at the NASA Lewis Research Center in Cleveland, is a private, not-for-profit organization comprised of the following universities: University of Akron, Case Western Reserve University, University of Cincinnati, Cleveland State University, University of Dayton,

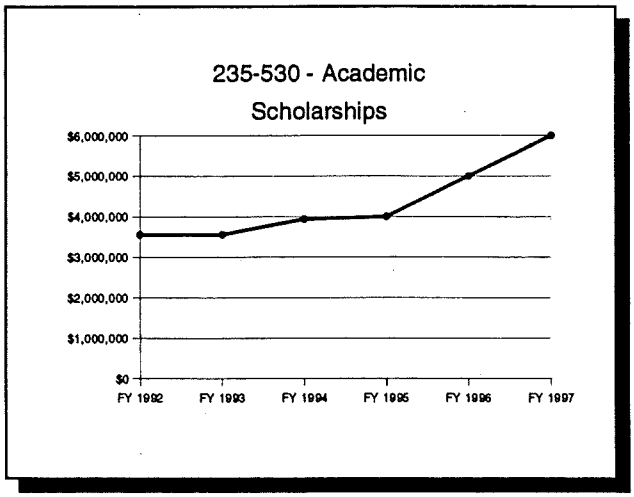


Ohio State University, Ohio University, University of Toledo, and Wright State University.

The funding will be used to provide fellowships for graduate students and to support a portion of the OAI's operating budget. Amended H.B. 810 of the 117th General Assembly provided a $500,000 capital appropriation for planning. Substitute H.B. 808 of the 118th General Assembly provided a $10,475,000 capital appropriation for construction of a teaching and research facility for the OAI. Amended Substitute H.B. 790 of the 120th General Assembly appropriates $940,000 for renovations to the Ohio Aerospace Institute building and to purchase video education network equipment.

235-530 - Academic Scholarships						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,555,090	$3,555,090	$3,940,000	$4,000,000	**$5,000,000**	**$6,000,000**
Change	-1.0%	0.0%	10.8%	1.5%	**25.0%**	**20.0%**

Legal Basis: ORC 3333.21 through ORC 3333.25 (the program was established in 1978)
Revenue Source: GRF
Purpose: Through the Ohio Merit Scholarship Program, which began in 1978, each of 1,000 top scholars (essentially, one from each high school in the state) received a $1,000 scholarship for all four years of undergraduate instruction in one of Ohio's public or private colleges. The purpose of the program is to retain the most talented high school graduates. The budget provides for increasing the award amount to $2,000, to be phased in over four years, beginning with the freshman class in FY 1996.

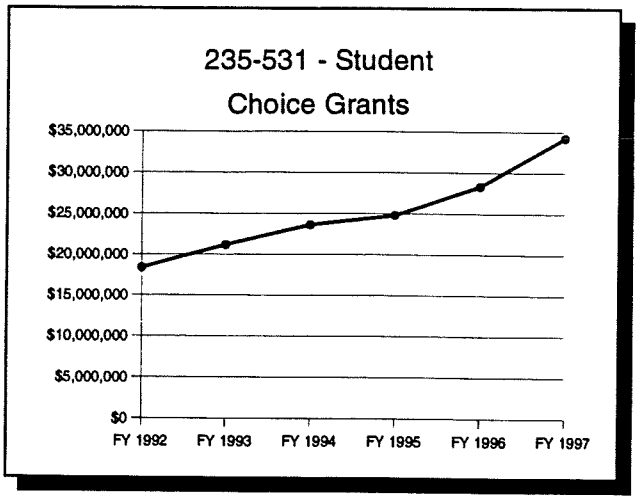


Amended Sub. H.B. 117 of the 121st General Assembly provides an additional $400,000 in each year to continue funding the Graduate Fellowship/Assistantship program. Prior to the 1993-1995 biennium, this program was funded through a custodial account with refunds from the Academic Scholarship program. A total of 117 recipients receive a $3,500 fellowship per year, for each of two years, at the graduate or professional level.

Amended Sub. S.B. 359 of the 119th General Assembly (effective December 22, 1992) transferred the responsibility for the administration of state-funded financial aid programs from the Ohio Board of Regents to the Ohio Student Aid Commission. The Board of Regents retains budget and policy development responsibilities. Those programs include the Ohio Instructional Grant, Ohio Academic Scholarship, Student Choice Grant, Part-time Student Instructional Grant, and the War Orphans Scholarship programs.

235-531 - Student Choice Grants						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$18,349,999	$21,156,736	$23,613,198	$24,773,729	**$28,319,950**	**$34,232,347**
Change	-10.4%	15.3%	11.6%	4.9%	**14.3%**	**20.9%**

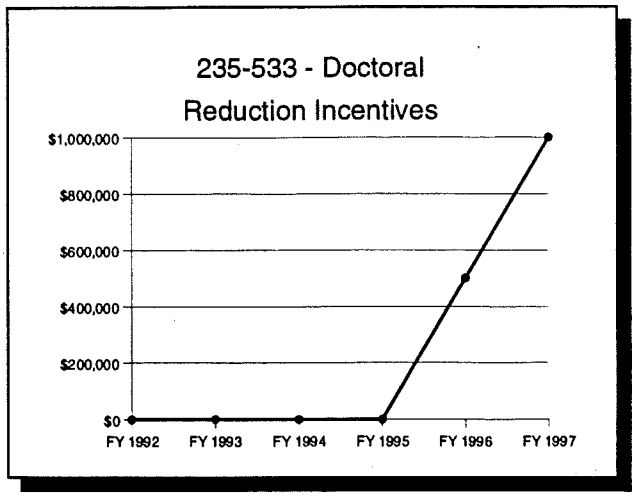
Legal Basis: ORC 3333.27 (the program was established in 1984)
Revenue Source: GRF
Purpose: This line item provides grants to Ohio residents attending private, nonprofit Ohio institutions of higher education. Only full-time undergraduate students enrolled in a bachelor's degree program are eligible for these grants. Each grant cannot exceed one-fourth of the average amount distributed to public institutions in the second year of the preceding biennium for each full-time baccalaureate student. Grant amounts are paid to the institution, but subtracted from the institution's instructional and general charges to the student on whose behalf the grant was awarded.



In FY 1996, the award amount is estimated to total $678 for 45,631 students; and in FY 1997, the award amount is expected to total $798 for 46,872 students. The 1994-1995 academic year (FY 1995) grant award totaled $600 for 44,518 students.

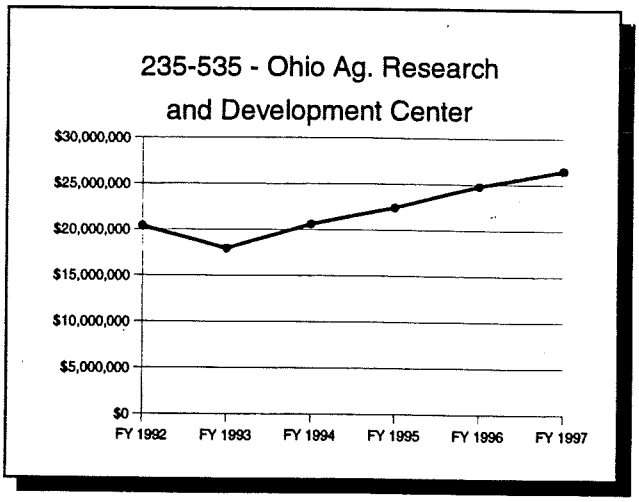
Amended Sub. S.B. 359 of the 119th General Assembly (effective December 22, 1992) transferred the responsibility for the administration of state-funded financial aid programs from the Ohio Board of Regents to the Ohio Student Aid Commission. The Board of Regents retains budget and policy development responsibilities. Those programs include the Ohio Instructional Grant, Ohio Academic Scholarship, Student Choice Grant, Part-time Student Instructional Grant, and the War Orphans Scholarship programs.

235-533 - Doctoral Reduction Incentives						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$500,000**	**$1,000,000**
Change	--	--	--	--	**--**	**100%**



Legal Basis: originally established in Am. Sub. H.B. 117 (1995)
Revenue Source: GRF
Purpose: This new line item provides $500,000 in FY 1996 and $1,000,000 in FY 1997 for distribution to institutions that have demonstrated progress in voluntarily reducing, consolidating, or eliminating doctoral programs. Of these amounts, one-half ($250,000 in FY 1996 and $500,000 in FY 1997) is generated from the instructional subsidy allocation that otherwise would have been made to the universities for doctoral education, and one-half is generated from the subsidy allocation that otherwise would have been made to all models. This revision results in increased fee assumptions for all models, with the doctoral models bearing a disproportionate share. Temporary law provides that the Chancellor may request the Director of Budget and Management to transfer all amounts that are not needed to line item 235-501, Instructional Subsidy for distribution to all campuses.

235-535 - Ohio Agricultural Research and Development Center						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$20,371,014	$17,942,453	$20,576,232	$22,439,831	**$24,786,221**	**$26,472,590**
Change	-6.9%	-11.9%	14.7%	9.1%	**10.5%**	**6.8%**



Legal Basis: 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 in 1965 and became part of Ohio State University in 1982.

Revenue Source: GRF

Purpose: This line item funds agricultural research at the Ohio Agricultural Research and Development Center at Wooster. Research is conducted in an effort to develop more effective controls for diseases and destructive insects, and to improve agricultural production. Temporary law exempts the Agricultural Research and Development Center from making cost reallocation assessment payments to The Ohio State University during the 1995-1997 biennium and requires that $855,266 in FY 1996 and $880,923 in FY 1997 be distributed to the Piketon Agricultural Research and Extension Center. Additional set asides include $250,000 in FY 1996 and $500,000 in FY 1997 to purchase equipment and $100,000 in FY 1996 for the Raspberry/Strawberry-Ellagic Acid Research program at the Ohio State University Medical College in cooperation with the OSU College of Agriculture.

235-536 to 541 - CLINICAL SUBSIDIES

235-536 - Ohio State University						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$13,331,531	$13,050,319	$13,304,474	$13,770,131	**$14,183,235**	**$14,608,732**
Change	-5.0%	-2.1%	1.9%	3.5%	**3.0%**	**3.0%**

235-537 - University of Cincinnati						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$10,965,003	$10,733,710	$10,942,749	$11,325,745	**$11,665,517**	**$12,015,483**
Change	-5.0%	-2.1%	1.9%	3.5%	**3.0%**	**3.0%**

235-538 - Medical College of Ohio at Toledo						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,546,626	$8,366,345	$8,529,279	$8,827,804	**$9,092,638**	**$9,365,417**
Change	-5.0%	-2.1%	1.9%	3.5%	**3.0%**	**3.0%**

235-539 - Wright State University						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,152,118	$4,064,534	$4,143,691	$4,288,720	**$4,417,382**	**$4,549,903**
Change	-5.0%	-2.1%	1.9%	3.5%	**3.0%**	**3.0%**

235-540 - Ohio University						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,013,977	$3,929,308	$4,005,831	$4,146,035	**$4,270,416**	**$4,398,529**
Change	-5.0%	-2.1%	1.9%	3.5%	**3.0%**	**3.0%**

235-541 - Northeastern Ohio Universities College of Medicine						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,013,977	$3,929,308	$4,005,831	$4,146,035	**$4,270,416**	**$4,398,529**
Change	-5.0%	-2.1%	1.9%	3.5%	**3.0%**	**3.0%**

Legal Basis: originally established by various budget bills
Revenue Source: GRF
Purpose: The Ohio State University, University of Cincinnati, and Medical College of Ohio at Toledo operate clinical facilities for the instruction of medical and other health personnel. Wright State University , Ohio University and the Northeastern Ohio Universities College of Medicine conduct clinical education in community facilities.

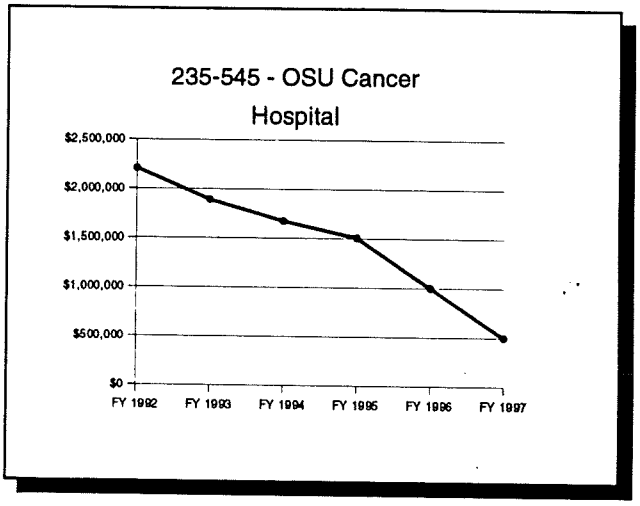
Funds from this line item pay for education and research at these facilities. In Am. Sub. H.B. 291 of the 115th General Assembly, the Medical College Developmental subsidies were eliminated, but money for this purpose was added to the Clinical Teaching subsidies for Ohio University, Wright State University, the Medical College of Ohio at Toledo and the Northeastern Ohio Universities College of Medicine. In Am. Sub. H.B. 238 of the 116th General Assembly, the name was changed from "Clinical Teaching" to "Clinical Subsidies." Am. Sub. H.B. 291 of the 115th General Assembly provided that the Cancer Control Consortium of Ohio receive $915,674 in FY 1984 and $1,339,939 in FY 1985 from these subsidies and $79,326 in FY 1984 and $100,061 in FY 1985 from the 235-515, CWRU School of Medicine line item. In Am. Sub. H.B. 238 of the 116th General Assembly, this earmarking language was eliminated and the consortium received its own appropriation. The amounts earmarked in FY 1984 and FY 1985 for the consortium were subtracted from the expenditures for Clinical Subsidies, but appeared as expenditures from the 235-544, Cancer Control Consortium of Ohio line item.

235-543 - OCPM Clinical Subsidy						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,116,720	$0	$1,138,468	$1,178,314	**$450,000**	**$450,000**
Change	-8.7%	-100.0%	--	3.5%	**-61.8%**	**--**

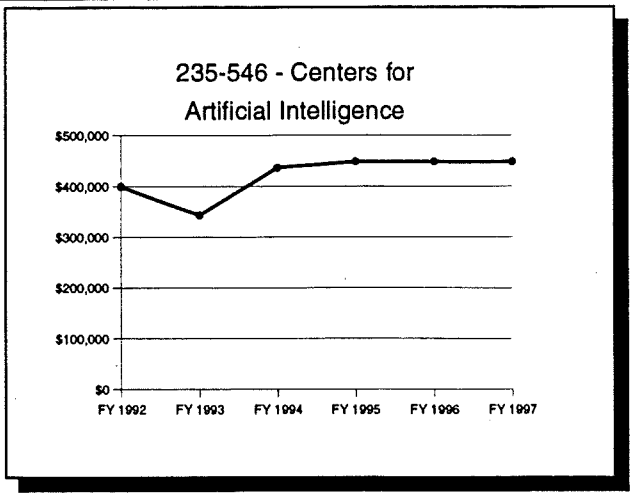
Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A. (1987) and reauthorized in Am. Sub. H.B. 117.
Revenue Source: GRF
Purpose: The privately operated Ohio College of Podiatric Medicine in Cleveland is subsidized by this line item.

235-545 - Ohio State University Cancer Hospital						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,207,848	$1,890,764	$1,676,163	$1,508,546	**$1,000,000**	**$500,000**
Change	-6.9%	-14.4%	-11.4%	-10.0%	**-33.7%**	**-50.0%**

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A. (FY 1989) and reauthorized in Am. Sub. H.B. 117 (1995)
Revenue Source: GRF
Purpose: This line item provides operating funds to support the OSU cancer hospital. Amended Sub. H.B. 117 of the 121st General Assembly provides for a continuation of the phase-out of this subsidy.



235-546 - Centers for Artificial Intelligence						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$399,433	$343,007	$436,362	$448,187	**$448,187**	**$448,187**
Change	9.9%	-14.1%	27.2%	2.7%	**0.0%**	**0.0%**



Legal Basis: originally established by Am. Sub. S.B. 386 of the 117th G.A. (FY 1989) and reauthorized in Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Supports research and development activities in the area of artificial intelligence within the Intelligence Systems Application Center located at the Miami Valley Research Institute. The institute is a consortium of Central State University, University of Dayton, Wright State University and Sinclair Community College. The line item supports the Wright State University Center for Artificial Intelligence and the Sinclair Community College Artificial Intelligence Applications Institute. The program provides information and technology transfer to Wright-Patterson Air Force Base and private firms in the Miami Valley area.

235-547 - School of International Business						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$246,250	$703,573	**$1,000,000**	**$1,000,000**
Change	--	--	--	185.7%	**42.1%**	**0.0%**

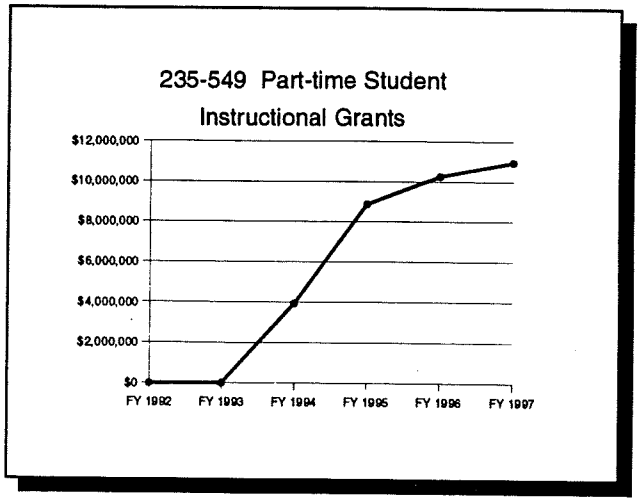
Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (1993) and reauthorized in Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Temporary law provides that the funds must be used to establish a School of International Business located at the University of Akron. The University of Akron may confer with Kent State University, Youngstown State University, and Cleveland State University as to the curriculum and other matters regarding the school.

235-548 - U.C. African American Studies Department						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$44,325	$0	**$0**	**$0**
Change	--	--	--	-100.0%	**0.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (1993)
Revenue Source: GRF
Purpose: Temporary law earmarked $25,000 for the Community Development Institute and $20,000 for the Cincinnati Oral History project.

235-549 - Part-time Student Instructional Grants						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$3,939,999	$8,861,486	**$10,260,550**	**$10,949,539**
Change	--	--	--	124.9%	**15.8%**	**6.7%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (1993) and reauthorized in Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: The program provides financial assistance to part-time undergraduate students who are Ohio residents and 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.



The Board of Regents distributes the moneys to institutions based upon a formula that takes into account the numbers of students qualifying for state and/or federal need-based grant programs. The colleges are expected to award the grants on the basis of need, as determined by the college.

Amended Sub. S.B. 359 of the 119th General Assembly (effective December 22, 1992) transferred the responsibility for the administration of state-funded financial aid programs from the Ohio Board of Regents to the Ohio Student Aid Commission. The Board of Regents retains budget and policy development responsibilities. Those programs include the Ohio Instructional Grant, Ohio Academic Scholarship, Student Choice Grant, Part-time Student Instructional Grant, and the War Orphans Scholarship programs.

235-550 - OSU Japanese Center						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$123,156	$75,000	$73,875	$73,875	**$0**	**$0**
Change	0.0%	-39.1%	-1.5%	0.0%	**-100.0%**	**0.0%**

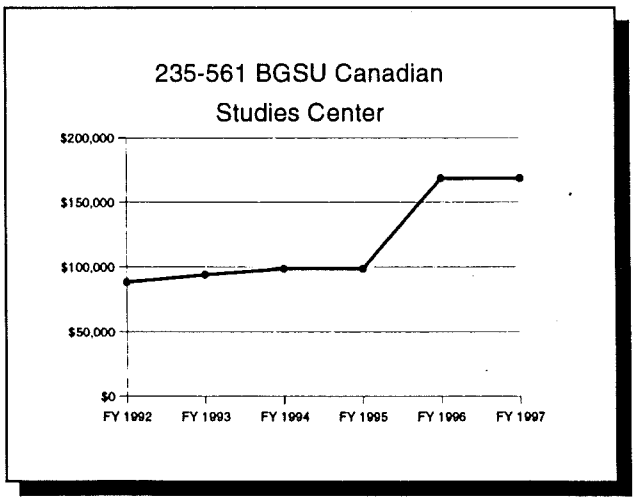
Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A. (1985)
Revenue Source: GRF
Purpose: This line item funds the OSU Institute for Japanese Studies which provides training in Japanese language and culture and consultation in Japanese social practices to Ohio businesses. Prior to the 1993-1995 biennium, this line item was funded within the Department of Development (line item 195-435, Japanese Center). The Governor vetoed earmarks under the Department of Development's International Trade Division for $75,000 per fiscal year for the Japanese Studies program at OSU.

235-558 - Long-Term Care Research						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$282,000	$241,500	$246,204	$254,820	**$300,000**	**$320,000**
Change	-0.9%	-14.4%	1.9%	3.5%	**17.7%**	**6.7%**

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A. (1989) and reauthorized in Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: The funds support research and graduate studies at Miami University's Scripps Gerontology Center. Among its other activities, the center maintains a long-term care database for planning and research needs.

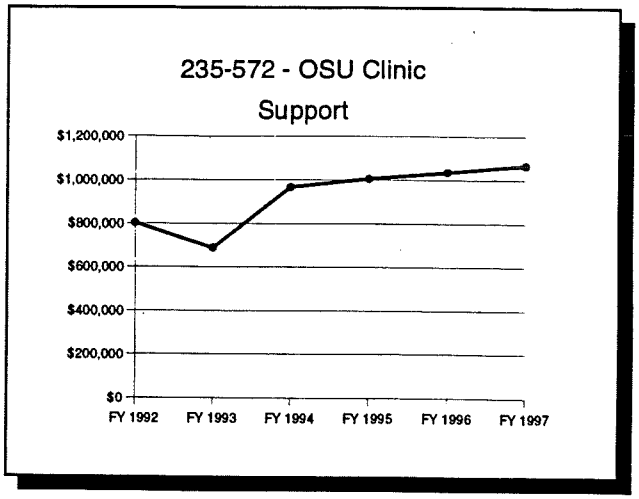
235-561 - BGSU Canadian Studies Center						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$88,314	$93,951	$98,500	$98,500	**$168,500**	**$168,500**
Change	-6.9%	6.4%	4.8%	0.0%	**71.1%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A. (1989) and reauthorized in Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This line item supports the Bowling Green State University Canadian Studies Center. The program works to strengthen Canada and Ohio business relations. The university offers a Canadian Studies certificate at the graduate level and an undergraduate minor in Canadian Studies.



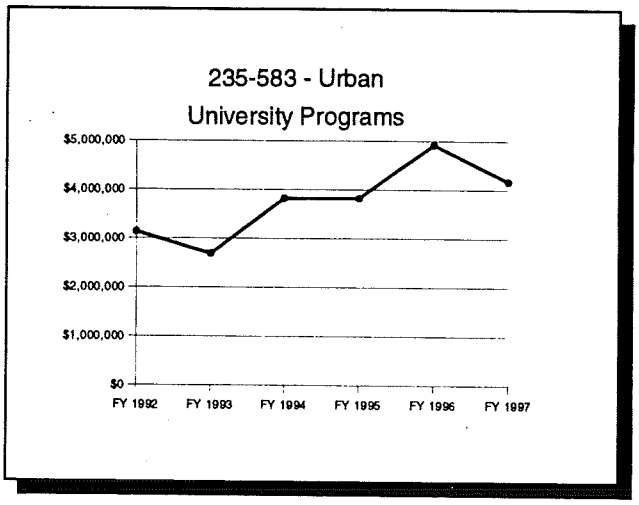
235-572 - OSU Clinic Support						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$803,542	$688,140	$966,798	$1,005,469	**$1,035,633**	**$1,066,702**
Change	-16.2%	-14.4%	40.5%	4.0%	**3.0%**	**3.0%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A. (1984) and reauthorized in Am. Sub. H.B. 117 in 1995
Revenue Source: GRF
Purpose: These moneys subsidize the clinical portion of the dental and veterinary medicine schools at Ohio State University (OSU). These funds are distributed to the schools on a per-capita basis.



235-583 - Urban University Programs						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,138,043	$2,687,367	$3,823,204	$3,820,593	**$4,920,593**	**$4,170,593**
Change	-16.2%	-14.4%	42.3%	-.068%	**2.9%**	**-15.2%**

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A. (1979-1981 biennium) and reauthorized in Am. Sub. H.B. 117 in 1995
Revenue Source: GRF
Purpose: The program supports research and outreach activities on urban issues at the eight urban universities in the state. Funds support programs of applied research, training, technical assistance and database development at these universities. The Urban Center of Cleveland State University's College of Urban Affairs was established to implement this program.



Temporary law in Am. Sub. H.B. 117 provides $352,000 in each fiscal year to support a public communications outreach program (WCPN) at Cleveland State University and $750,000 in FY 1996 to support the University of Akron's satellite linkage. Temporary law provides that $166,800 in each fiscal year of the 1995-1997 biennium be used to support the Center for the Interdisciplinary Study of Education and the Urban Child at Cleveland State University. The center is to focus on interdisciplinary activities targeted toward increasing the chance of lifetime success of the urban child.

Of the remaining appropriation, 50 percent of the appropriation in each fiscal year is earmarked for use by Cleveland State University's Urban Center of the College of Urban Affairs. Cleveland State University's Levin College of Urban Affairs and its Urban Center provide urban outreach activities to the Cleveland metropolitan area.

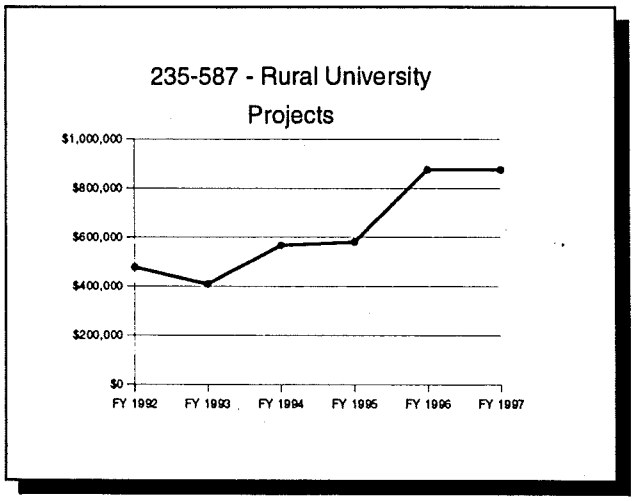
The balance of the appropriation is to be distributed to the Northeast Ohio Interinstitutional Urban Research program, the Urban Linkages Program, and the Urban Research and Technical Assistance Grant Program. The Northeast Ohio Interinstitutional Urban Research Program includes the University of Akron and Cleveland State, Kent State and Youngstown State universities. The Linkage program, which includes the Universities of Akron, Cincinnati and Toledo and Kent State, Ohio State, Wright State and Youngstown State Universities, provides research and public service work at each of the member campuses. The universities must provide a one-to-one match of institutional resources for the program.

235-585 - Ohio University Innovation Center						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$94,000	$0	$0	$0	**$50,000**	**$50,000**
Change	-16.2%	-100.0%	0.0%	0.0%	--	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A., 1983, and reauthorized in Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Temporary law in Am. Sub. H.B. 117 provides that this line item be used to support the continuation of the existing program.

235-587 - Rural University Projects						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$476,895	$408,405	$566,375	$580,165	**$875,000**	**$875,000**
Change	-16.2%	-14.4%	38.7%	2.4%	**50.8%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A. (1985-1987 biennium) and reauthorized in Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Under temporary law, Miami University receives $200,000 in each fiscal year and Ohio University receives $525,000 in each fiscal year. The set aside for Bowling Green State University totals $150,000 in each fiscal year. Temporary law also provides that a small portion of the funds provided to Ohio University be used for the ILGARD State and Rural Policy Partnership with the Governor's Office of Appalachia and Appalachian delegation of the General Assembly.



235-595 - International Center for Water Resources Development						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$377,101	$267,447	$371,156	$380,699	**$380,699**	**$380,699**
Change	-6.9%	-29.1%	38.8%	2.6%	**0.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A. (1985) and reauthorized in Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: Temporary law directs that these moneys are to be used to fund a center at Central State University that will develop methods to improve the management of water resources for Ohio and emerging nations.

235-596 - Hazardous Materials Program						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$220,785	$0	$246,250	$246,250	**$246,250**	**$246,250**
Change	-6.9%	-100.0%	--	0.0%	**0.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A. (1985) and reauthorized in Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: The funding is used by Cleveland State University for a training program which certifies firefighters for the handling of hazardous materials.

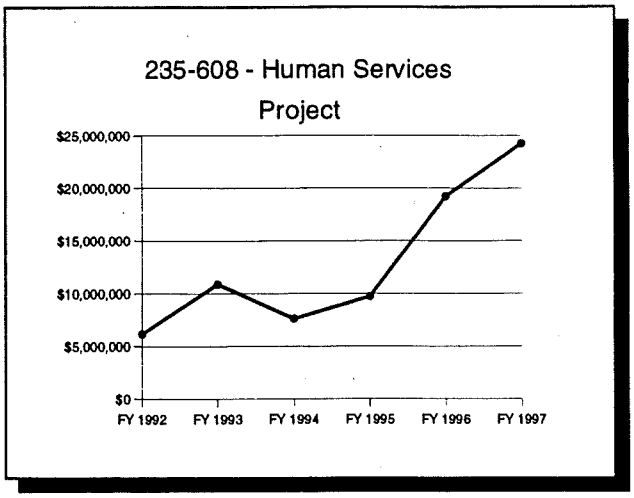
III. GENERAL SERVICES FUND GROUP

235-603 - Publications Fund 456						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$68,233	$118,294	$134,896	$0	**$27,370**	**$14,989**
Change	11.6%	73.4%	14.0%	-100.0%	**--**	**-45.2%**

Legal Basis: Am. Sub. H.B. 117 of the 121st G.A. The line item was created by the Controlling Board in January of 1974.
Revenue Source: Proceeds from the sale of the Board's student handbook, conference fees, and publication charges.
Purpose: Funds cover half the cost of producing the student handbook, as well as miscellaneous conference and meeting expenses.

IV. FEDERAL SPECIAL REVENUE FUND GROUP

235-608 - Human Services Project Fund 3H2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,147,326	$10,891,645	$7,599,078	$9,736,602	**$19,209,972**	**$24,256,966**
Change	104.2%	77.2%	-30.2%	28.1%	**97.3%**	**26.3%**



Legal Basis: Interagency agreement between the Board of Regents and the Ohio Department of Human Services. The program was established in 1989

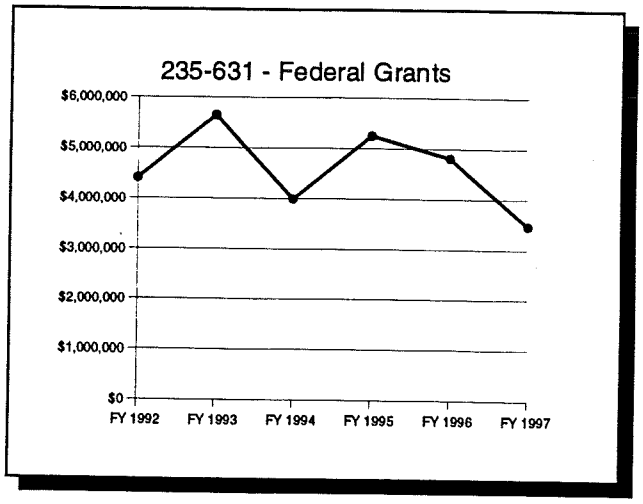
Revenue Source: FED

Purpose: This line item was established by Controlling Board action on October 23, 1989 to support training costs for income maintenance and child support enforcement staff at the county level. The Training Opportunities for Program Staff (TOPS) program is expected to reduce error rates in the public assistance eligibility determination process and improve the collection of child support payments. Hocking Technical College was responsible for the design and administration of the statewide training program. The training is delivered regionally at the thirteen two-year public colleges. The Catalog of Federal Domestic Assistance numbers are 93.020 (Income Maintenance) and 93.563 (Child Support).

This line item also supports the JOBS Student Retention Program which was created in March of 1990 by an Inter-Agency Agreement between the Ohio Board of Regents and the Ohio Department of Human Services (JOB Opportunities and Basic Skills Training Program). The two-year college system provides support services to college students who are Aid to Dependent Children (ADC) recipients. The students must be enrolled at the college through the local county Department of Human Services JOBS program. The funds will be 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. The Catalog of Federal Domestic Assistance number is 93.021 (JOBS/LEAP).

235-631 - Federal Grants Fund 312						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,404,799	$5,649,960	$3,992,891	$5,252,197	**$4,817,505**	**$3,466,007**
Change	20.3%	28.3%	-29.3%	31.5%	**-8.3%**	**-28.1%**

Legal Basis: The Project Discovery program was established by Am. Sub. H.B. 298 in 1991 and reauthorized in Am. Sub. H.B. 117 of the 121st 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.

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.

The Governor created the State Postsecondary Review Entity (SPRE) entity by Executive Order 94-09V in February 1994. The 1992 Reauthorization of the Higher Education Act of 1965 (U.S. Public Law 102-325) included a requirement that a SPRE be designated in order for continued participation in Title IV financial aid programs. Section 3333.04(R) of the Revised Code authorizes the Board of Regents to participate in federal programs (enacted in Sub. H.B. 715 of the 120th G.A., effective April 1994).
Revenue Source: FED
Purpose: Currently this line item includes funds for Project Discovery, the Eisenhower Math/Science program, Tech-Prep, and the State Postsecondary Review Entity (SPRE). Project Discovery is a statewide initiative funded by the state and the National Science Foundation. Project Discovery works to improve the quality of teaching and learning of mathematics and science through research-based, long-term professional development for practicing teachers. Professional development is provided at two sites, Miami University and OSU.

The Eisenhower Math and Science program 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. Funding is distributed to colleges and universities to develop creative strategies which link faculty in mathematics and science disciplines with elementary and secondary school teachers.

The Tech Prep grant funds a professional staff member to work collaboratively with the Ohio Department of Education to administer the statewide program. The program will prepare high school students for technical occupations and allows either direct entry into the workplace after high school or continuation of study leading to an associate degree at a two-year college.

The State Postsecondary Review Entity (SPRE) was established to set standards for conducting reviews

of postsecondary institutions specifically identified by the Secretary of Education that meet certain criteria for participation in Title IV financial aid programs. Those criteria include meeting certain default rate requirements, audit requirements and financial responsibility standards.

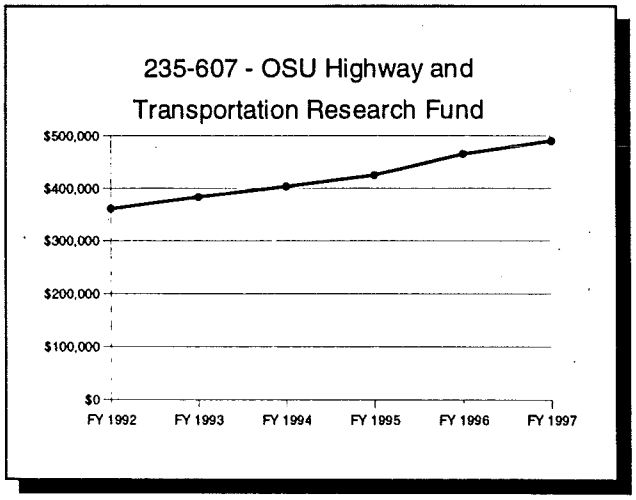
V. STATE SPECIAL REVENUE FUND GROUP

235-602 - HEFC Administration Fund 4E8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,115	$4,828	$9,103	$8,303	**$12,000**	**$12,000**
Change	--	-40.5%	88.5%	-8.8%	**44.5%**	**0.0%**

Legal Basis: ORC 3377 (originally established by Am. Sub. H.B. 298 of the 119th G.A.)
Revenue Source: Receives revenue from charges assessed to institutions assisted by the commission
Purpose: The line item receives $12,000 in each fiscal year to pay for the Board of Regents' staff support for the Ohio Higher Education Facility Commission. The commission issues revenue bonds that finance construction at private colleges and universities.

235-607 - Ohio State University Highway and Transportation Research Fund Fund 649						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$361,033	$383,496	$403,088	$425,000	**$465,000**	**$490,000**
Change	3.3%	6.2%	5.1%	5.4%	**-100.0%**	**5.4%**

Legal Basis: ORC 3335.45
The program was 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.
Revenue Source: Earnings from a $6.0 million OSU endowment fund that was created when Honda purchased the Transportation Research Center
Purpose: The fund supports transportation research within the College of Engineering. The sole user of the funds is the Center for Automotive Research (CAR). Its mission is to foster research and education directed toward automotive applications.



I. GENERAL REVENUE FUND

501-321 - Institutional Operations						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$634,414,527**	**$689,813,430**
Change	--	--	--	--	--	**8.7%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This new operating account reflects adjustments to DRC's budget line item structure that have been made by the executive to show a more programmatic presentation of state-funded programs and activities. Funds disbursed from this account will be used exclusively for institutional operations (prisons), which means programs that provide housing, security, maintenance, food and support services for offenders who are sentenced to the custody of DRC and the provision of training to DRC employees. Previously, such GRF expenses were covered entirely by appropriation line items 501-100 (Personal Services), 501-200 (Maintenance), and 501-300 (Equipment).

502-321 - Mental Health Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$33,492,184**	**$41,034,728**
Change	--	--	--	--	--	**22.5%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This new operating account signals adjustments to DRC's budget line item structure that have been made by the executive to show a more programmatic presentation of state-funded programs and activities. Funds disbursed from this account will be used exclusively for institutional mental health services. Previously, such GRF expenses were covered entirely by appropriation 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.

503-321 - Parole and Community Operations						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$53,899,045**	**$59,826,805**
Change	--	--	--	--	--	**11.0%**

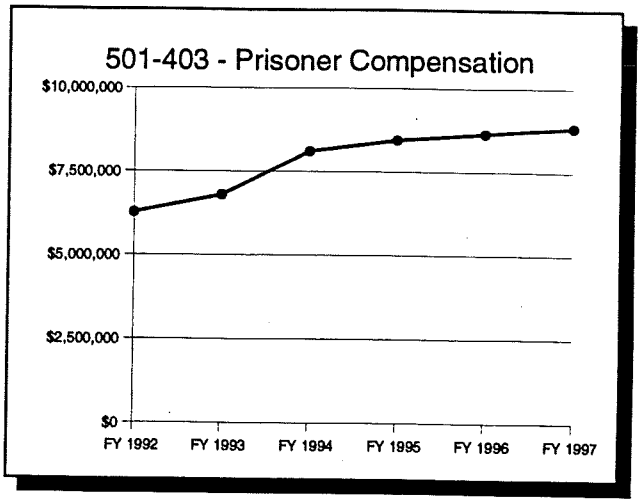
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This new operating account reflects adjustments to DRC's budget line item structure that have been made by the executive to show a more programmatic presentation of state-funded programs and activities. Funds disbursed from this account will be used exclusively for operating expenses of the Division of Parole and Community Services (DPCS), which manages a set of programs that provide parole and probation supervision for felony offenders, jail inspection services, and fund community correction alternatives to prison and jail. Previously, such GRF expenses were picked up almost entirely by appropriation line items 501-100 (Personal Services), 501-200 (Maintenance), and 501-300 (Equipment).

504-321 - Administrative Operations						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$25,699,584**	**$27,958,980**
Change	--	--	--	--	--	**8.8%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This new operating account reflects adjustments to DRC's budget line item structure that have been made by the executive to show a more programmatic presentation of state-funded programs and activities. Funds disbursed from this account will be used exclusively by DRC's administrative component (Central Office), which oversees institutional, parole, and community service operations. Previously, such GRF expenses were picked up almost entirely by appropriation line items 501-100 (Personal Services), 501-200 (Maintenance), and 501-300 (Equipment).

II. GENERAL REVENUE FUND - SPECIAL PURPOSE ACCOUNTS

501-403 - Prisoner Compensation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,271,113	$6,793,577	$8,101,493	$8,446,239	**$8,650,894**	**$8,827,372**
Change	5.3%	8.3%	19.3%	4.3%	**2.4%**	**2.0%**

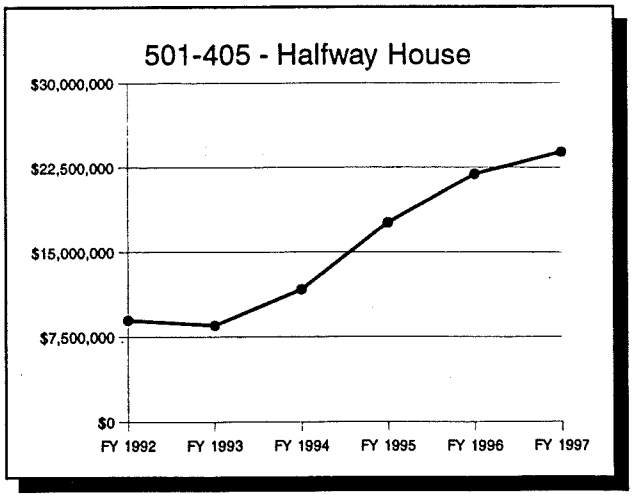


Legal Basis: originally established by Am. Sub. H.B. 494 of the 109th G.A., effective July 12, 1972, which created two new departments - the Department of Rehabilitation and Correction and the Department of Mental Health and Mental Retardation by dividing up duties previously assigned to the Department of Mental Hygiene and Correction; prior to that time, this account was part of the Mental Hygiene and Correction budget

Revenue Source: GRF

Purpose: This special purpose account provides funds to: (1) pay inmates for their work performed while incarcerated; and (2) cover prisoner release payments, a.k.a., "gate money." Inmates perform a variety of jobs and services within correctional institutions, such as food service, maintenance, and clerical work. The monthly pay earned by most inmates averages around $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.

501-405 - Halfway House						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,977,656	$8,517,388	$11,689,530	$17,602,234	**$21,894,066**	**$23,887,801**
Change	21.9%	-5.1%	37.2%	50.6%	**24.4%**	**9.1%**



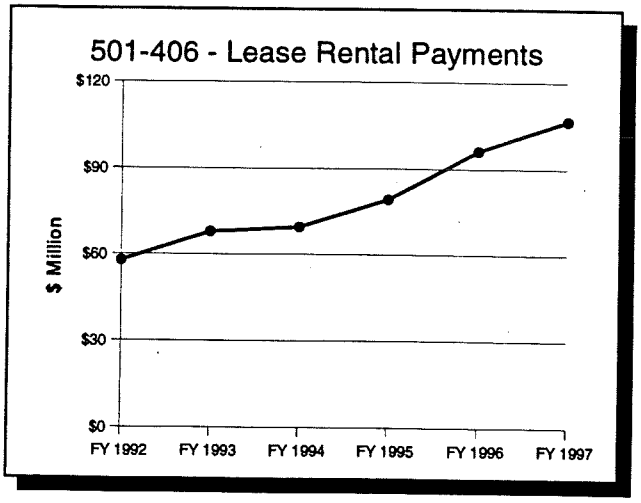
Legal Basis: originally established by Am. Sub. H.B. 694 of the 114th G.A.; represents a continuation of what used to be GRF subsidy account 501-505, Halfway House

Revenue Source: GRF

Purpose: This special purpose account funds contractual agreements with governmental and private, nonprofit agencies for the residential placement of offenders released on parole or furlough, graduates of the department's shock incarceration (boot camp) program, definite sentence offenders during the last 120 days of their incarceration, and offenders sentenced by common pleas courts to probation with a residential condition. (As of the fall of calendar year 1995, around 1,200 halfway house beds were under contract to the department statewide.) 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 is in section 2967.14 of the Revised Code.

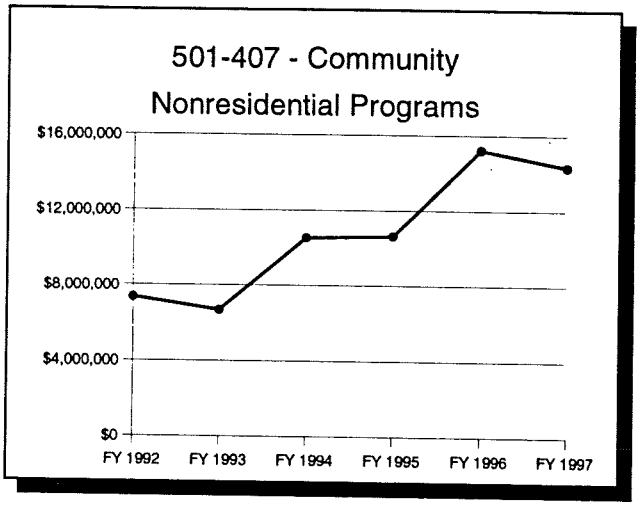
Prior to FY 1992, services to offenders placed on furlough were financed through GRF appropriation line item 501-504, Furlough, which was eliminated in FY 1992 by the main appropriations act of the 119th General Assembly, Am. Sub. H.B. 298.

501-406 - Lease Rental Payments						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$57,812,246	$67,920,446	$69,473,857	$79,205,696	**$96,201,000**	**$106,658,000**
Change	9.5%	17.5%	2.3%	14.0%	**21.5%**	**10.9%**



Legal Basis: originally established by Controlling Board on August 2, 1982
Revenue Source: GRF
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).

501-407 - Community Nonresidential Programs						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,361,497	$6,681,335	$10,531,238	$10,627,848	**$15,207,219**	**$14,327,635**
Change	0.9%	-9.2%	57.6%	0.9%	**43.1%**	**-5.8%**



Legal Basis: 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
Revenue Source: GRF
Purpose: This special purpose account, administered in accordance with sections 5149.30 to 5149.37 of the Revised Code, is used to provide subsidies to eligible counties for felony offenders. Typically, this has meant to provide funds for the operation of probationary programs, such as intensive supervision, to sanction offenders who would otherwise be committed to the state prison system or county jails in the absence of such alternatives. Prior state law stipulated that the reduction of state prison commitments was the first funding priority, while the funding of jail population reduction programs was secondary. It was only with the start of FY 1994 that some funding began to flow to

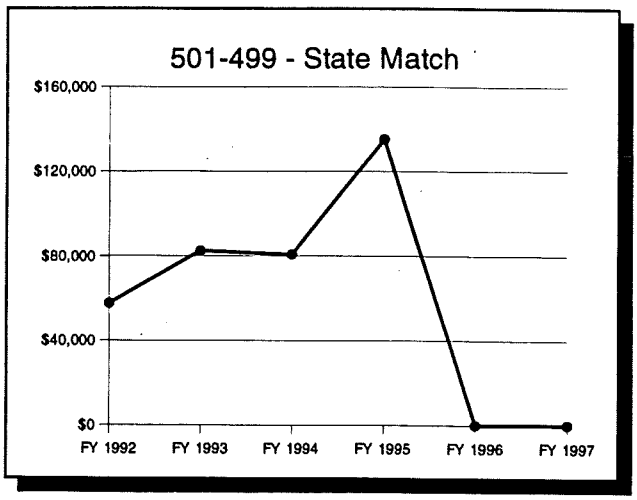
counties in support of jail population reduction programs. Department expenditures for administration of this program of subsidies cannot exceed ten percent of the moneys appropriated for this purpose.

Amended Substitute House Bill 117, the main appropriations act of the 121st General Assembly, altered existing language to add new prison population reduction programs to the mix of programs that would be eligible to receive "second priority" funding. As previously-noted, under prior law only what are termed jail population programs were eligible for second priority funding. The act also earmarked $2.2 million of this subsidy in FY 1996 for all eighty-eight counties to receive population-based planning grants to prepare for implementation of the Ohio Criminal Sentencing Commission's felony sentencing plan as contained in Am. Sub. S.B. 2 of the 121st General Assembly.

501-408 - Community Misdemeanor Programs						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,656,388**	**$5,346,611**
Change	--	--	--	--	**--**	**222.8%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: In anticipation of the enactment of the Ohio Criminal Sentencing Commission's felony sentencing plan (Am. Sub. S.B. 2), which will move some offenders from the felony to the misdemeanor side of the criminal justice system, Am. Sub. H.B. 117, the main appropriations act of the 121st General Assembly, created this new special purpose account to distribute subsidies to eligible municipal corporations, counties and groups of contiguous counties for the development, implementation, and operation of community corrections programs that target misdemeanor offenders. These subsidies will be established and administered in accordance with sections 5149.30 to 5149.37 of the Revised Code. Department expenditures for administration of this subsidy are prohibited from exceeding 10 percent of the money appropriated for this purpose.

501-499 - State Match						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$57,629	$82,590	$80,800	$135,178	**$0**	**$0**
Change	-20.7%	43.3%	-2.2%	67.3%	**-100.0%**	--



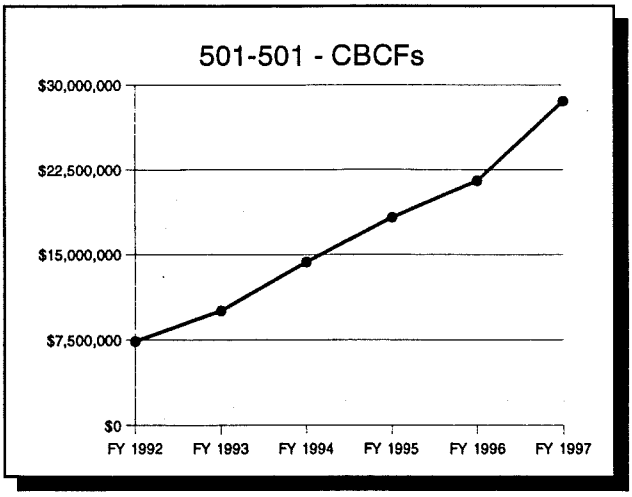
Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A.; replaced GRF special purpose account 501-404, LEAA Match

Revenue Source: GRF

Purpose: While its historical purpose was to fulfill cash match requirements as a condition for the receipt of particular federal grants, the reality is that this account was used largely to finance operating expenses associated with two Central Office staff who assist with the administration of all federal grants received by DRC. Many of these grants do not require a state match, and the few that do, draw on existing state moneys allocated to the program that will be the beneficiary of federal funding, typically either institutional or parole operations. Thus, this GRF account no longer served the purpose for which it was originally intended. The financing for these operating expenses has been rolled into the newly-created GRF line item that consolidates funding for administrative operations (504-321).

III. GENERAL REVENUE FUND - SUBSIDY ACCOUNTS

501-501 - Community Residential Programs -CBCFs						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,358,115	$10,050,194	$14,347,923	$18,254,402	**$21,507,164**	**$28,562,954**
Change	-2.9%	36.6%	42.8%	27.2%	**17.8%**	**32.8%**



Legal Basis: originally established by Am. Sub. H.B. 191 of the 112th G.A.
Revenue Source: GRF
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 probation able, nonviolent 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 and 5149.061 of the Revised Code.

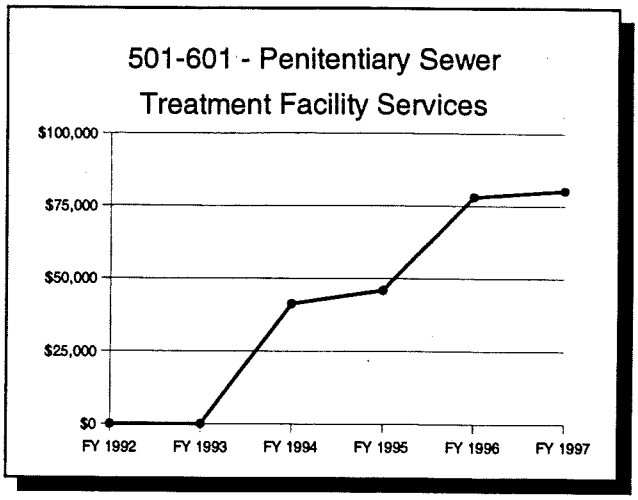
As of the fall of calendar year 1995, there were eleven CBCFs operational statewide, offering a total of 908 beds. Three more CBCFs are expected to come on-line sometime during FY 1997, to be located in Hamilton, Lorain, and Trumbull counties. It is unclear when a CBCF planned for Cuyahoga County will be constructed and operational.

Prior to FY 1992, this subsidy was also used to distribute grants for counties to develop and operate intensive supervision programs to punish offenders that would ordinarily be committed to state prison or county jails. These funds were subsequently shifted to GRF appropriation line item 501-407, Community Nonresidential Programs, by Am. Sub. H.B. 298 of the 119th General Assembly.

IV. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

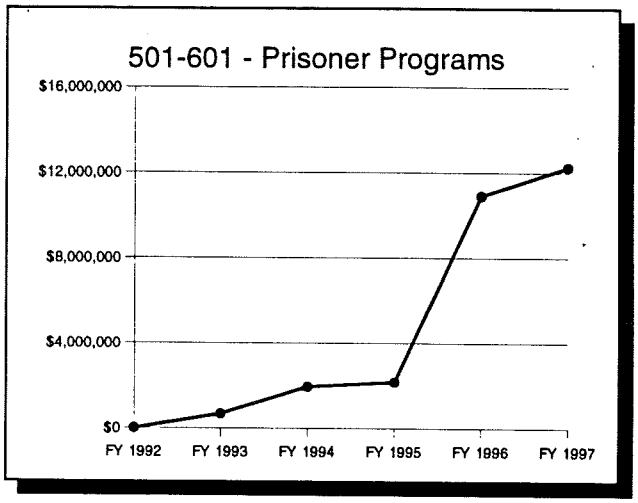
501-601 - Penitentiary Sewer Treatment Facility Services Fund 4B0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$41,263	$45,874	**$78,000**	**$80,340**
Change	--	--	--	11.2%	**70.0%**	**3.0%**

Legal Basis: ORC 5120.52 (originally established by Sub. S.B. 330 of the 118th G.A.)
Revenue Source: revenue from contracts with political subdivisions of the state under which a correctional facility provides sewage treatment services; as of fall of calendar year 1994, three correctional facilities had contracts to provide sewage treatment services: the Pickaway Correctional Institution, the Chillicothe Correctional Institution, and the Southern Ohio Correctional Facility in Lucasville
Purpose: All of the amounts that are deposited into this fund can only be used for costs associated with operating and maintaining the sewage treatment facility that generates the revenue.



501-603 - Prisoner Programs Fund 4D4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$672,122	$1,943,362	$2,165,787	**$10,908,324**	**$12,255,092**
Change	--	--	189.1%	11.4%	**403.7%**	**12.3%**

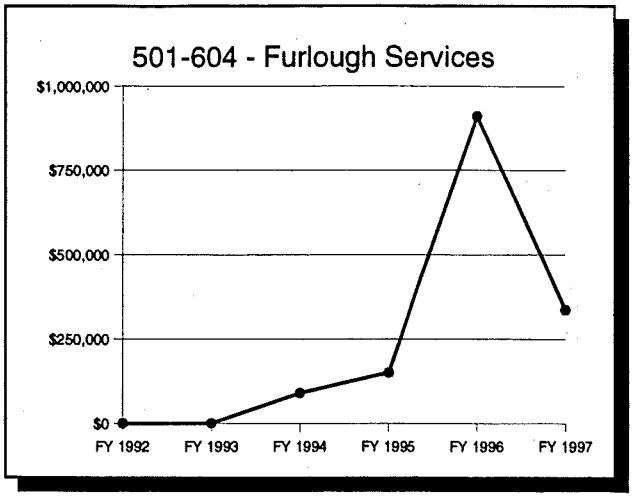
Legal Basis: ORC 5120.132 (originally established by Am. Sub. S.B. 351 of the 119th G.A.)
Revenue Source: commissions on telephone systems established for the use of prisoners; commissions currently come from MCI, which has a contract with the department that allows prisoners at its correctional institutions to make long distance telephone calls through facilities of MCI; previously, money was distributed to the department's different correctional institutions, which in turn deposited it into a local bank account and used it for the entertainment and welfare of the inmates of the institution
Purpose: The commission revenue may be used for



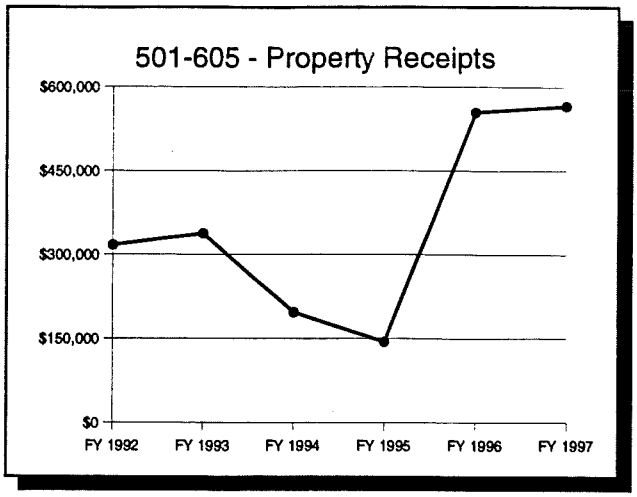
the costs of construction, goods, and services that directly benefit inmates, as well as part of the cost of prisoner release payments. Although the telephone commission contract and this use of revenues has been in existence for a number of years, it was only with the passage of Am. Sub. S.B. 351 of the 119th General Assembly, effective July 1, 1992, that this revenue and intended uses were codified.

501-604 - Furlough Services Fund 4L4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$90,020	$150,408	**$910,000**	**$337,431**
Change	--	--	--	67.1%	**505.0%**	**-62.9%**

Legal Basis: ORC 2967.26 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)
Revenue Source: the collection of anywhere from 15 percent to 25 percent of furloughed inmates' pay; collection authorized as part of sections 2967.26 and 5145.16 of the Revised Code allowing the furlough of inmates so that they can gain employment in private industry or agriculture; prior to FY 1994, such collections were deposited into the Property Receipts Fund
Purpose: Moneys in this fund can only be used to pay costs related to the operation of the department's Furlough Education and Work Release Program.



501-605 - Property Reciepts Fund 483						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$316,776	$337,292	$196,704	$143,872	**$554,473**	**$565,706**
Change	24.0%	6.5%	-41.7%	-26.9%	**285.4%**	**2.0%**



Legal Basis: 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.)
Revenue Source: rent and utility charges collected from DRC personnel who live in housing under the department's control
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. Prior to a language change contained in Am. Sub. H.B. 117 of the 121st General Assembly, 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.

Prior to FY 1994, rent and utility payments from employees who occupied department-owned housing were deposited into this fund, along with moneys collected from inmates participating in the department's Furlough Education and Work Release Program. A permanent law change contained in Am. Sub. H.B. 152 of the 120th General Assembly, effective July 1, 1993, redirected the revenue from the furlough work release program to the Furlough Services Fund, which was established in section 2967.26 of the Revised Code

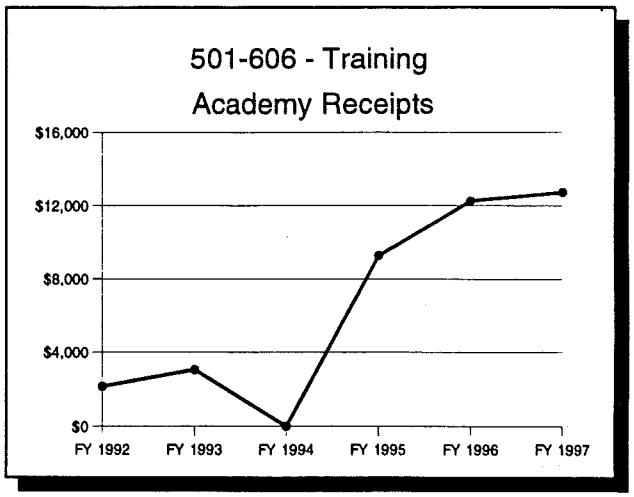
A third source of revenue for the Property Receipts Fund previously came from contracts under which prisons provide sewage treatment services to political subdivisions of the state. Substitute Senate Bill 330 of the 118th General Assembly redirected the revenue from such contracts to the Penitentiary Sewer Treatment Facility Services Fund, which was created in section 5120.52 of the Revised Code.

501-606 - Training Academy Receipts Fund 571						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,142	$3,058	$0	$9,255	**$12,255**	**$12,721**
Change	-66.4%	42.8%	-100.0%	--	**32.4%**	**3.8%**

Legal Basis: originally established by Controlling Board on October 9, 1984

Revenue Source: 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)

Purpose: Moneys in this fund are used solely to support the academy's operating expenses. Actual spending from this fund is driven not only by the need, but by the amount of available cash as well.

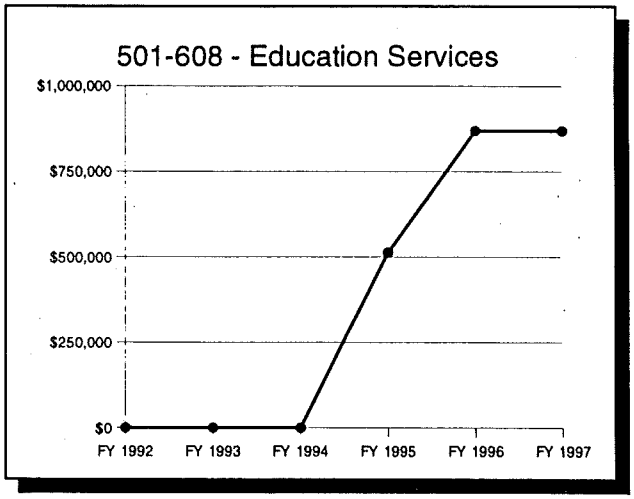


501-608 - Education Services Fund 4S5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$512,690	**$868,393**	**$868,393**
Change	--	--	--	--	**69.4%**	**0.0%**

Legal Basis: ORC 5120.091 (originally established by Sub. H.B. 715 of the 120th G.A.)

Revenue Source: all state, i.e., nonfederal, money received from the Ohio Department of Education (EDU)

Purpose: Moneys in this fund may be used solely to pay educational expenses incurred by the department. Prior to the creation of this fund, such revenue in the form of GRF money from EDU to support special education, adult high school, vocational education, and GED testing was deposited into the department's lone federal funds account, appropriation line item 501-619, Federal Grants. The purpose of creating the Education Services Fund was to segregate state from federal education money, which is in keeping with a 1992 deficiency finding by the Auditor of State that the department should not be commingling state and federal education in a single account.



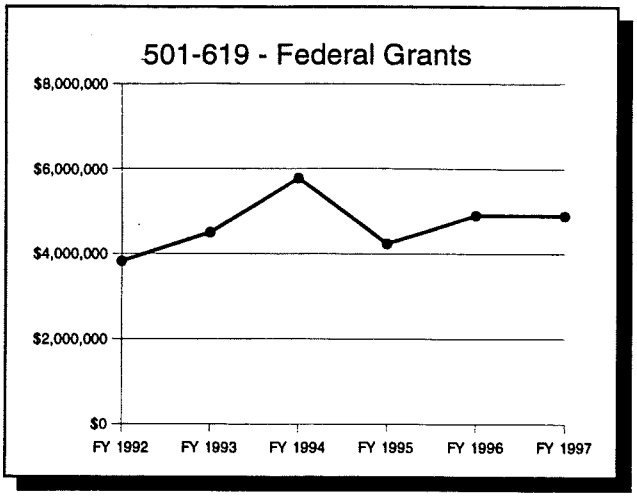
V. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

501-619 - Federal Grants Fund 323						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,819,657	$4,494,408	$5,781,489	$4,227,886	**$4,898,454**	**$4,896,655**
Change	18.9%	17.7%	28.6%	-26.9%	**15.9%**	**0.0%**

Legal Basis: originally established by Controlling Board in 1970

Revenue Source: various federal grants, bulk of which come from federal departments of Agriculture (CFDA 10.555, National School Lunch Program); Justice (CFDA 16.579, Drug Control and System Improvement); and Education (CFDA 84.002, Adult Education and CFDA 84.048, Vocational Education)

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.



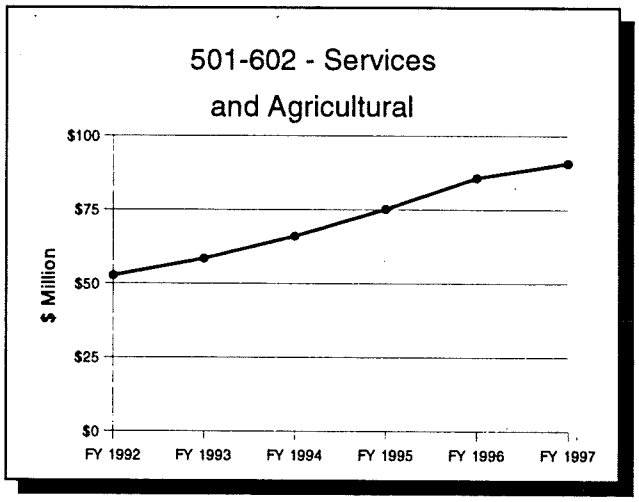
VI. INTRAGOVERNMENTAL SERVICE FUND GROUP - SPECIAL ACCOUNTS

501-602 - Services and Agricultural Fund 148						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$52,712,610	$58,455,683	$66,012,587	$75,157,610	**$85,748,287**	**$90,717,696**
Change	12.0%	10.9%	12.9%	13.9%	**14.1%**	**5.8%**

Legal Basis: ORC 5120.29 (originally established by Am. Sub. H.B. 171 of the 117th G.A., which split the former 501-602, Ohio Penal Industries into 501-602, Services and Agricultural and 501-607, Ohio Penal Industries)

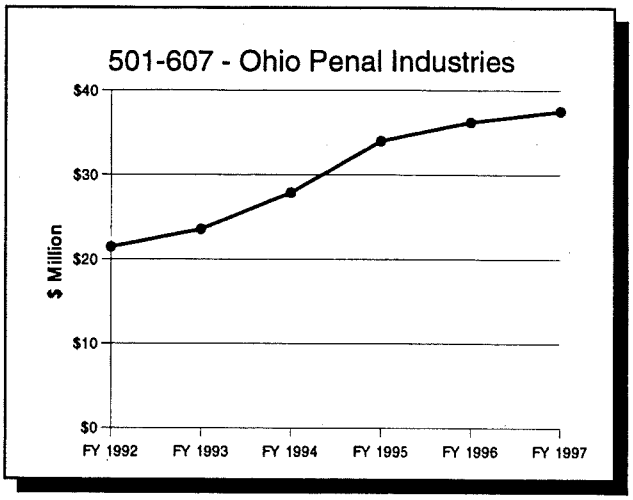
Revenue Source: (1) money transferred from GRF appropriation line items 501-321, Institutional Operations, and 501-403, Prisoner Compensation; (2) proceeds from the sale of excess crops and older animals

Purpose: Money in this fund is used for the: (1) purchase of material, supplies, equipment, land, and buildings used in service industries and agriculture; (2) erection and extension of buildings used in



service industries and agriculture; (3) payment of compensation to employees necessary to carry on the service industries and agriculture; and (4) 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.

501-607 - Ohio Penal Industries Fund 200						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$21,452,434	$23,536,033	$27,880,997	$33,992,707	**$36,227,127**	**$37,503,918**
Change	-1.2%	9.7%	18.5%	21.9%	**6.6%**	**3.5%**



Legal Basis: ORC 5120.29 (originally established by Am. Sub. H.B. 171 of the 117th G.A., which split the former 501-602, Ohio Penal Industries into 501-602, Services and Agricultural and 501-607, Ohio Penal Industries)

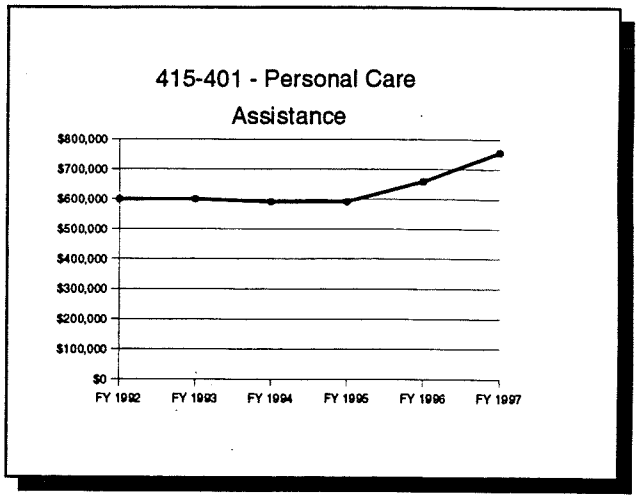
Revenue Source: the manufacture and sale of various goods and services to the state and its political subdivisions; for example, OPI manufactures license plates and validation stickers for the Bureau of Motor Vehicles, as well as beds, mattresses, shoes, clothing, and so forth, which it sells to each of the department's institutions; additionally, OPI offers a wide variety of office furniture and systems, janitorial supplies, vehicle maintenance services, and printing services

Purpose: This fund supports activities of the Ohio Penal Industries (OPI), which operates factories and shops in the state's prisons. Money in the fund is used for the: (1) purchase of material, supplies, equipment, land, and buildings used in manufacturing industries; (2) erection and extension of buildings used in manufacturing industries; (3) payment of compensation to employees necessary to carry on the manufacturing industries; and (4) 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.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

415-401 - Personal Care Assistance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$599,722	$600,278	$591,000	$591,000	**$658,730**	**$756,000**
Change	--	0.1%	-1.5%	0.0%	**11.5%**	**14.8%**

Legal Basis: ORC 3304.41 (originally established by Am. Sub. H.B. 552 of the 114th G.A.)
Revenue Source: GRF
Purpose: Provides 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 415-601 Social Security Personal Care Assistance.

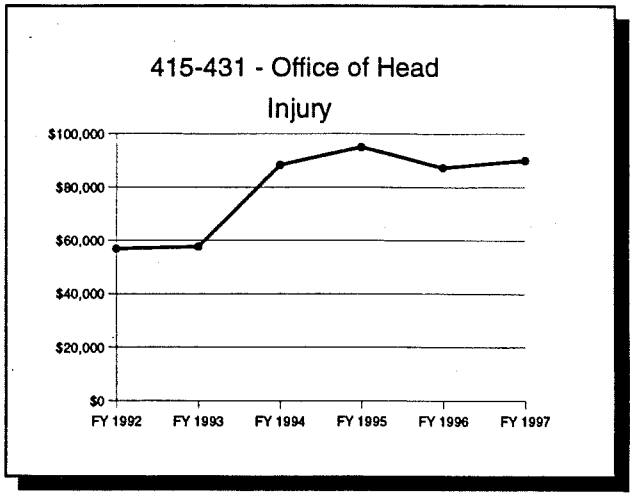


415-402 State Independent Living Council						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	$20,000	$20,000
Change	--	--	--	--	--	0.0%

Legal Basis: originally established by H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This is a new line item which provides state funds for the operation of the State Independent Living Council. Funds are transferred from 415-509 Services for People who are Elderly ($18,490 in FYS 1996-97) and 415-520 formerly Independent Living Services ($1,510 each fiscal year). These funds were used for this purpose when they were in their original line items.

415-431 - Office of Head Injury						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$56,924	$57,646	$88,377	$94,999	**$87,352**	**$89,973**
Change	--	1.3%	53.3%	7.5%	**-8.1%**	**3.0%**

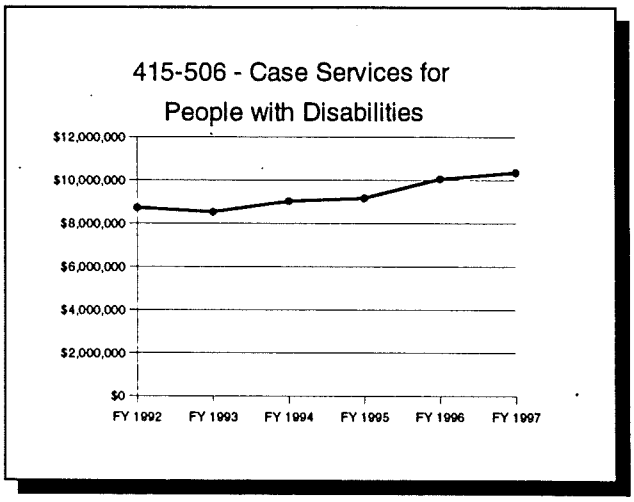
Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A (originally established by Department of Health by Am. Sub. H.B. 111 of the 118th G.A.)
Revenue Source: GRF
Purpose: Funds the Head Injury Program which is working to develop an incidence reporting system, investigating options for case management for people with head injuries, supporting prevention programs, and providing staff to assist the Head Injury Council. The staff administers several federally funded projects in this service area.



II. GENERAL REVENUE FUND - SUBSIDIES

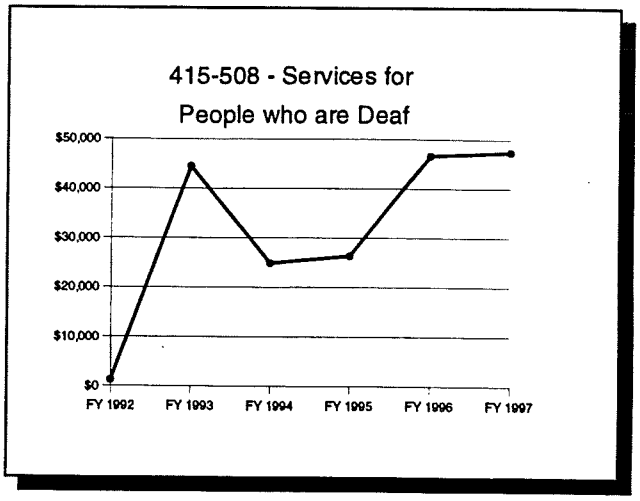
415-506 - Case Services for People with Disabilities						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,720,186	$8,527,718	$9,025,274	$9,165,125	**$10,052,031**	**$10,361,744**
Change	--	-2.2%	5.8%	1.6%	**9.7%**	**3.1%**

Legal Basis: ORC 3304.16
Revenue Source: GRF
Purpose: These funds pay for services which help people 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.



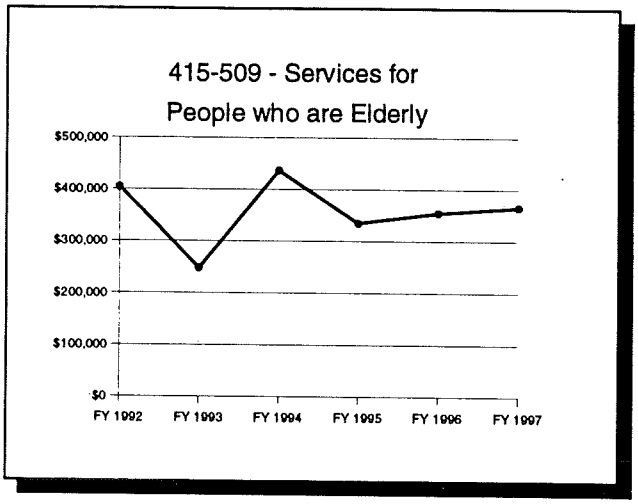
415-508 - Services for People Who are Deaf						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,250	$44,479	$24,848	$26,333	**$46,632**	**$47,431**
Change	--	3458.3%	-44.1%	6.0%	**77.1%**	**1.7%**

Legal Basis: ORC 3304.16
Revenue Source: GRF
Purpose: Ten centers for people who are deaf and three satellite offices, located throughout Ohio, receive these funds to provide various services which are not available through the Bureau of Vocational Rehabilitation to people with hearing impairments. This line item also funds inservice 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 415-605 Social Security Community Centers for People who are Deaf.

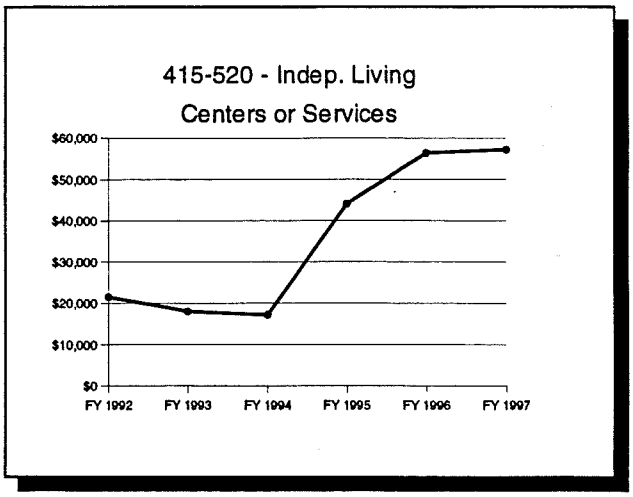


415-509 - Services for People who are Elderly						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$404,404	$247,780	$436,382	$334,717	**$354,381**	**$365,567**
Change	--	-38.7%	76.1%	-23.3%	**5.9%**	**3.2%**

Legal Basis: ORC 3304.16
Revenue Source: GRF
Purpose: This line item provides funds for services to 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.



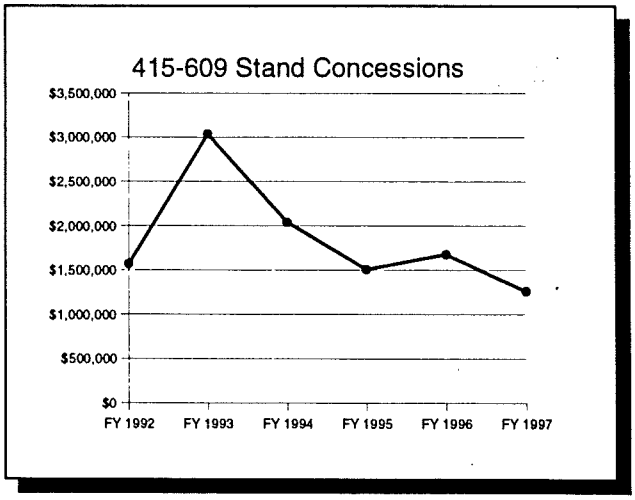
415-520 - Independent Living Centers or Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$21,554	$18,056	$17,173	$44,093	**$56,393**	**$57,231**
Change	--	-16.2%	-4.9%	156.8%	**27.9%**	**1.5%**



Legal Basis: ORC 3304.16 (originally established by the Rehabilitation Act of 1973 (Title VII, P.L. 93-112))
Revenue Source: GRF
Purpose: This is a new name for this line item (formerly Independent Living Services). The 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.

III. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNT

415-609 - Stand Concessions Fund 467						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,568,704	$3,036,176	$2,041,161	$1,508,207	**$1,678,525**	**$1,263,525**
Change	--	93.5%	-32.8%	-26.1%	**11.3%**	**-24.7%**



Legal Basis: originally established by Controlling Board in September 1983(originally established by the Randolph-Sheppard Act and Section 110 of The Rehabilitation Act of 1973 (Title VII, P.L. 93-112))
Revenue Source: unassigned vending income and operator service charges, as well as other nonfederal revenues, for the Business Enterprises Program
Purpose: These funds are provided to establish a retirement system and health insurance plan 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.

Previously, this line item was included in the Federal Special Revenue Fund (10-609). A Controlling Board action created this line item in the State Special Revenue Fund in September, 1983. That same action appropriated funds for the first quarter of FY 1984 ($215,686 actual) and transferred the funds remaining in the 10-609 line item to this line item

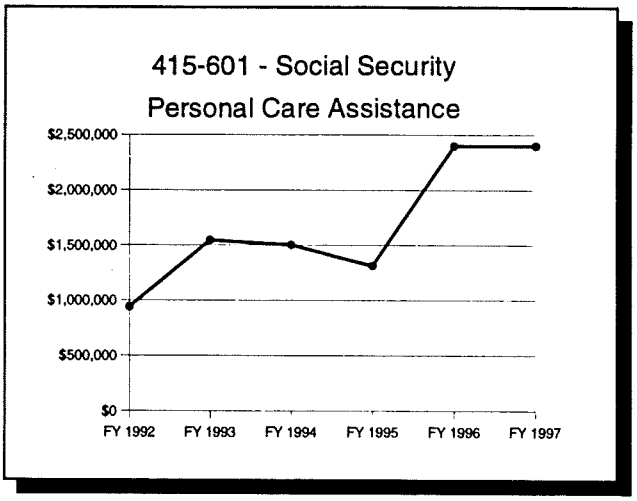
IV. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

Accounts 415-601, 415-603, 415-604, 415-605, and 415-607 are funded with federal Social Security Reimbursement funds. In some instances these funds, in conjunction with state General Revenue Fund dollars, provide financial support for the same services (e.g. 415-401 and 415-601 provide funding for personal care services.)

The Commission receives the Social Security reimbursement funds for successfully rehabilitating recipients of Social Security Disability Income (SSDI) and Supplemental Security Income (SSI) through its Vocational Rehabilitation Program.

415-601 - Social Security Personal Care Assistance Fund 3L1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$941,615	$1,545,802	$1,501,863	$1,311,275	**$2,400,000**	**$2,400,000**
Change	--	64.2%	-2.8%	-12.7%	**83.0%**	**0.0%**

Legal Basis: legal agreement between RSC and the Federal Social Security Administration and the Rehabilitation Act of 1973 (Title VII, P.L. 93-112)
Revenue Source: Social Security Administration reimbursement funds
Purpose: This line item and GRF 415-401, Personal Care Assistance, are 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. This program is a priority for RSC for Fiscal Years 1996 and 1997.



415-603 - Social Security Independent Living Services Fund 3L1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$634,406	$656,809	**$0**	**$0**
Change	--	--	--	3.5%	**--**	**--**

Legal Basis: legal agreement between RSC and the Federal Social Security Administration and the Rehabilitation Act of 1973 (Title VII, P.L. 93-112)
Revenue Source: Social Security Administration reimbursement funds
Purpose: This line item is used to support services that enhance the independence of people with disabilities. Such services include, but are not limited to, adaptive equipment for school age youth, housing modifications for accessibility, van modifications and wheel chair purchases, and the provision of counseling and support services.

There is no funding for this line item for the 1996-97 Biennium. Beginning in 1995, the Federal Government began supporting several Ohio IL Centers directly, and with more funding than in previous years. Also Social Security Funds are being redirected toward Personal Care Assistance and Centers for the Deaf.

415-604 - Social Security Independent Living Centers Fund 3L1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$274,667	$66,853	**$0**	**$0**
Change	--	--	--	-75.7%	**--**	**--**

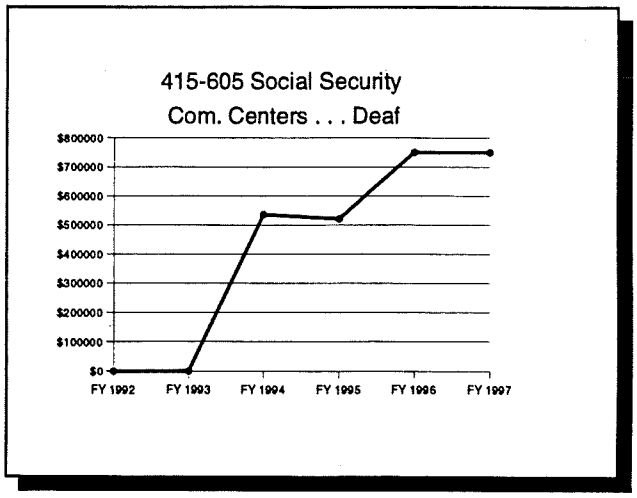
Legal Basis: legal agreement between RSC and the Federal Social Security Administration and the Rehabilitation Act of 1973 (Title VII, P.L. 93-112)
Revenue Source: Social Security Administration reimbursement funds
Purpose: This line item is used to provide grants to nonprofit centers for independent living. Grants are not to exceed $75,000 each fiscal year.

There is no funding for this line item for the 1996-97 Biennium. Beginning in 1995, the Federal Government began supporting several Ohio IL Centers directly, and with more funding than in previous years. Also Social Security Funds are being redirected toward Personal Care Assistance and Centers for the Deaf.

415-605 - Social Security Community Centers for People who are Deaf
Fund 3L1

Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$536,159	$520,834	**$750,000**	**$750,000**
Change	--	--	--	-2.9%	**44.0%**	**0.0%**

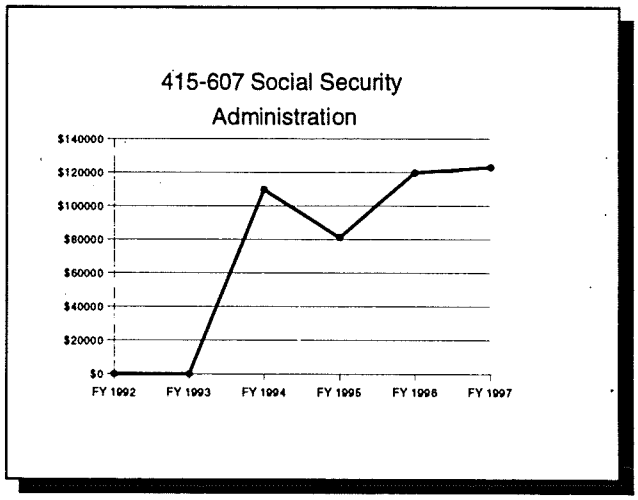
Legal Basis: legal agreement between RSC and the Federal Social Security Administration and the Rehabilitation Act of 1973 (Title VII, P.L. 93-112)
Revenue Source: Social Security Administration reimbursement funds
Purpose: This account is used to provide grants to the Community Centers for the Deaf for services to individuals with hearing impairments in conjunction with state funds in 415-508 Services for People who are Deaf. These services are a priority for RSC for Fiscal Years 1996 and 1997.



415-607 - Social Security Administration
Fund 3L1

Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$109,737	$81,082	**$119,731**	**$123,015**
Change	--	--	--	-26.1%	**47.7%**	**2.7%**

Legal Basis: legal agreement between RSC and the Federal Social Security Administration and the Rehabilitation Act of 1973 (Title VII, P.L. 93-112)
Revenue Source: Social Security Administration reimbursement funds
Purpose: This account 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.



415-610 Social Security Vocational Rehabilitation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	--	**$800,000**	**$800,000**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: originally established by H. B. 117 of the 121st G.A.
Revenue Source: Social Security Administration reimbursement funds
Purpose: New line item which will be used to provide services to homemakers which will help them remain in their own homes.

415-611 Federal Independent Living Council Fund 3L4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$180,000**	**$180,000**
Change	--	--	--	--	**--**	**0.0%**

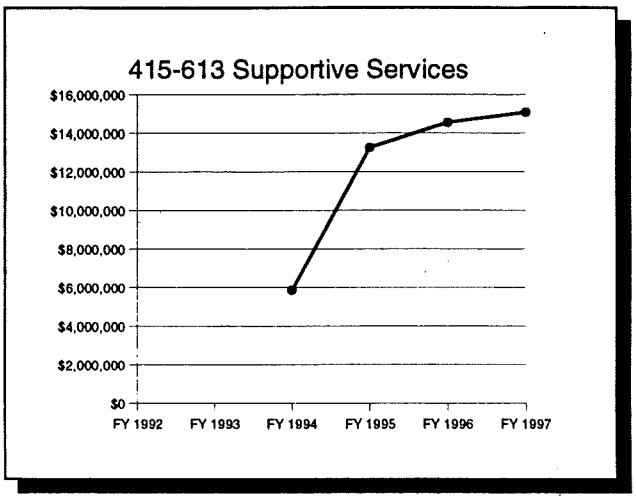
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: CFDA 84.169, Independent Living - State Grants
Purpose: This new line item provides funding for the operation of the State Independent Living Council (SILC), including hiring an executive director as permitted in ORC Section 3304.15, new law added to the code in Am. Sub. H.B. 117, 121st G.A.. The SILC is a federally mandated council composed of individuals who are consumers of independent living services, at least one IL Center Director, and other representatives of IL consumers. The Governor appoints the Council's members.

415-612 Federal - Independent Living Centers or Services Fund 3L4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$507,537**	**$515,079**
Change	--	--	--	--	--	**1.5%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: CFDA 84.169, Independent Living - State Grants
Purpose: These funds are provided to Independent Living Centers for the provision or expansion of services via competitive grants from RSC to the centers. This is a new line item.

415-613 - Supportive Services Fund 3L1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$5,864,158	$13,254,787	**$14,552,547**	**$15,090,443**
Change						

Legal Basis: legal agreement between RSC and the Federal Social Security Administration and the Rehabilitation Act of 1973 (Title VII, P.L. 93-112)
Revenue Source: Social Security Administration reimbursement funds
Purpose: This account was created in accordance with a federally approved indirect cost plan. It was created to receive federal reimbursement for indirect costs. These moneys were previously accounted for in the 415-616, Federal Vocational Rehabilitation line item.

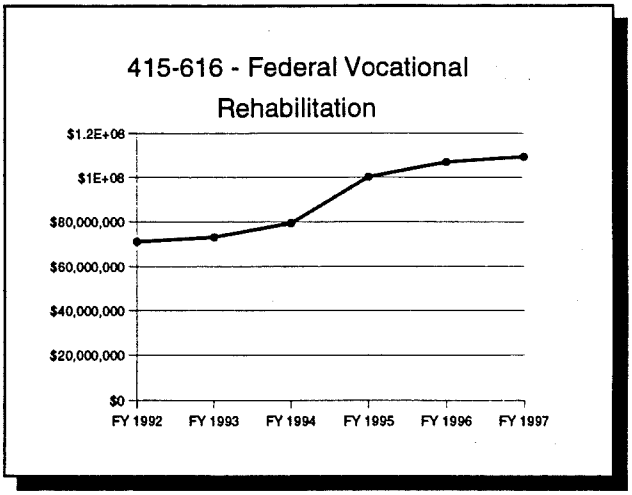


415-616 - Federal Vocational Rehabilitation Fund 379						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$71,115,518	$73,172,311	$79,417,753	$100,171,774	**$106,943,382**	**$109,374,911**
Change	--	2.9%	8.5%	26.1%	**6.8%**	**2.3%**

Legal Basis: ORC 3304.16 (originally established by the Rehabilitation Act of 1973 (Title VII, P.L. 93-112))

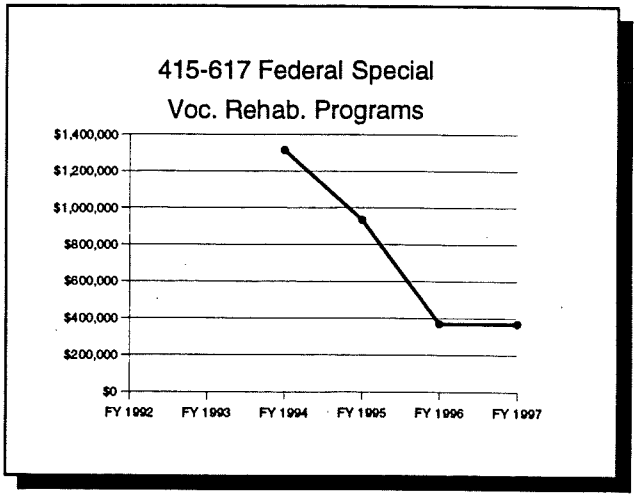
Revenue Source: CFDA 84.126, Vocational Rehabilitation of State Grants; CFDA 84.128, Service Projects; CFDA 84.187, Supported Employment Services for Individuals with Sever Disabilities

Purpose: This line item primarily contains federal Vocational Rehabilitation (Section 110) funds, which are used to help prepare disabled persons for jobs or to help them become more independent. This line item also contains funds received for Supported Employment Services, a program which is 100% federally funded.



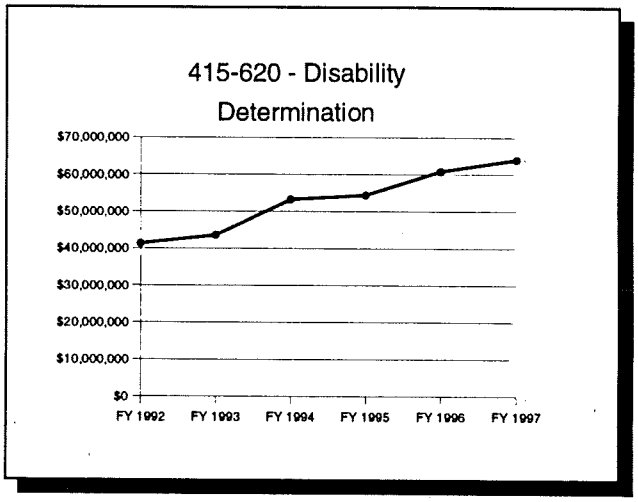
Beginning in FY 1994, funds from the Federal Training Grant, two Independent Living programs, the Federal Project with Industry Grant, and the Federal Technical Grant were moved to the 415-617, Federal Special Vocational Rehabilitation Programs line item (Fund 3L4).

415-617 - Federal Special Vocational Rehabilitation Programs Fund 3L4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$1,314,229	$934,720	**$369,198**	**$369,198**
Change	--	--	--	-28.9%	**-60.5%**	**0.0%**



Legal Basis: ORC 3304.16 (originally established by the Rehabilitation Act of 1973 (Title VII, P.L. 93-112))
Revenue Source: CFDA 84.129, Rehabilitation Long-Term Training; CFDA 84.177, Independent Living for Older Individuals who are Blind; CFDA 84.234, Projects with Industry
Purpose: This is a new name for an existing line item (formerly Independent Living/Vocational Rehabilitation Programs). It contains funds from the Federal Training Grant, two Independent Living programs, the Federal Project with Industry Grant, and the Federal Technical Assistance Grant. These grants were formerly deposited in the 415-616, Federal - Vocational Rehabilitation line item (Fund 379) and support various vocational rehabilitation programs. The funding level of the item is lower as of Fiscal Year 1996 because 415-617 no longer receives federal Part C monies and the federal Part B monies were moved to 415-611 Independent Living Council and 415-612 IL Centers or Services.

415-620 - Disability Determination Fund 317						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$41,329,896	$43,519,737	$53,247,140	$54,387,251	**$60,829,830**	**$63,952,396**
Change	--	5.3%	22.4%	2.1%	**11.8%**	**5.1%**

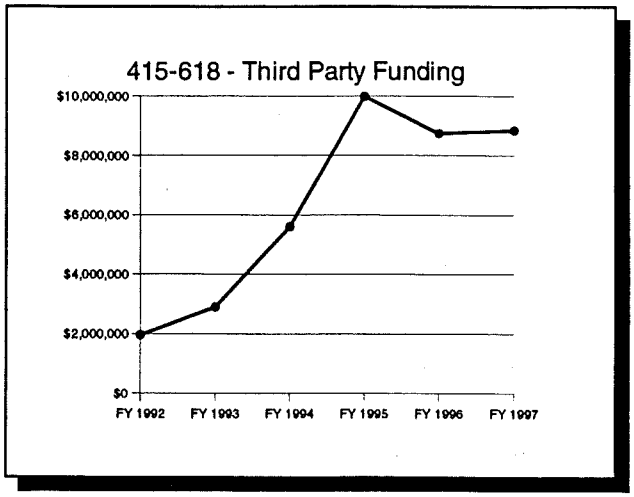


Legal Basis: ORC 3304.16 (originally established by the Social Security Disability Amendments of 1980 (Sections 221 and 1633, P.L. 96-265))
Revenue Source: contractual agreement with the federal Social Security Administration
Purpose: This line item contains federal funds for the operation of the Bureau of Disability Determination. The Bureau determines eligibility for federal Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) benefits.

IV. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

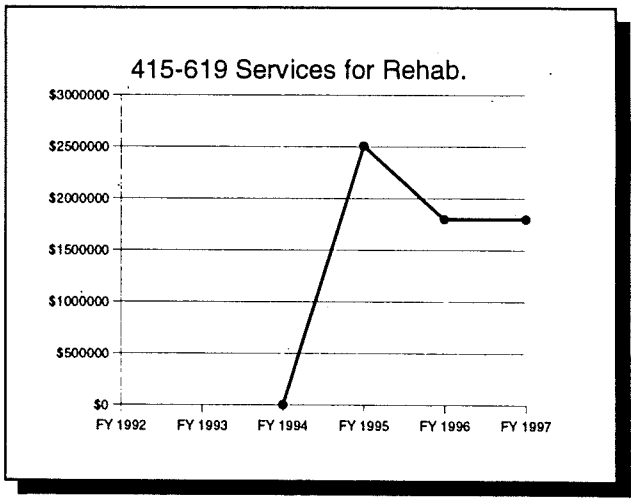
415-618 - Third Party Funding Fund 468						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,954,562	$2,895,466	$5,600,342	$9,990,698	**$8,735,651**	**$8,849,890**
Change	--	48.1%	93.4%	78.4%	**-12.6%**	**1.3%**

Legal Basis: ORC 3304.16
Revenue Source: GRF and local funds
Purpose: This line item contains funds transferred to the Commission under cooperative contractual agreements with other agencies of state government and funds deposited with RSC by community rehabilitation facilities to match available establishment grant moneys. These moneys are used as state match dollars for funds available in line item 415-616, Federal - Vocational Rehabilitation. This line item also contains gifts and contributions, which are used in accordance with the terms of the donation.



415-619 - Services for Rehabilitation Fund 4L1						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$0	$2,506,320	**$1,800,000**	**$1,800,000**
Change	--	--	--	--	**-28.2%**	**0.0%**

Legal Basis: originally established by H.B. 275 of the 119th G.A.
Revenue Source: license reinstatement fee revenues transferred to the Commission from the Bureau of Motor Vehicles
Purpose: Moneys in this line item are to be 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, the RSC may use the revenues for any other purpose or programs of the Commission.



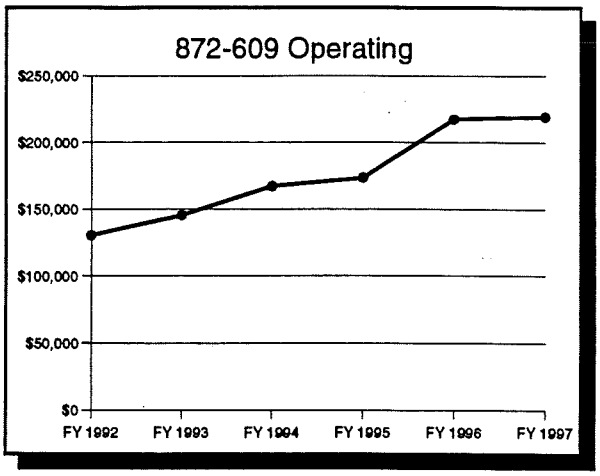
I. GENERAL REVENUE FUND - SPECIAL PURPOSES

872-609 - Operating						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$130,175	$145,169	$167,147	$173,115	**$217,623**	**$219,271**
Change	(9.2%)	11.5%	15.1%	3.6%	**25.7%**	**0.8%**

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

Revenue Source: revenue received by the 21 occupational licensing boards

Purpose: To replace former General Revenue Fund line items 872-100, Personal Services; 872-200, Maintenance; and 872-300, Equipment. 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. Excess revenue collected in Fund 4K9 is transferred to the General Revenue Fund quarterly.



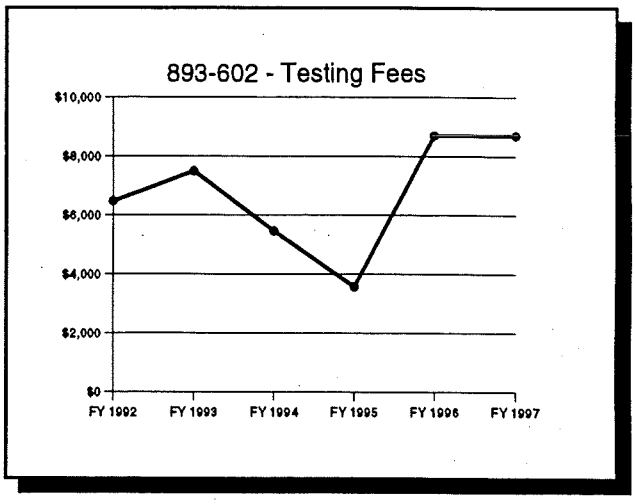
I. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

893-602 - Testing Fees - SAN Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,469	$7,507	$5,456	$3,577	**$8,700**	**$8,700**
Change	--	16.0%	-27.3%	-34.4%	**143.2%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (replaces former GRF line item 893-602, Testing Fees-SAN)

Revenue Source: revenue received by the 21 Occupational Licensing Boards (excess revenue collected in Fund 4K9 is transferred to the GRF quarterly - the appropriated amount may be increased a maximum of ten percent with Controlling Board approval; dollar amounts reported for fiscal years 1992 and 1993 reflect former GRF line item 893-602, Testing Fees-SAN, expenditures)

Purpose: Funds are used to cover the expenses of procuring, administering, and grading proficiency examinations for registered sanitarian status.

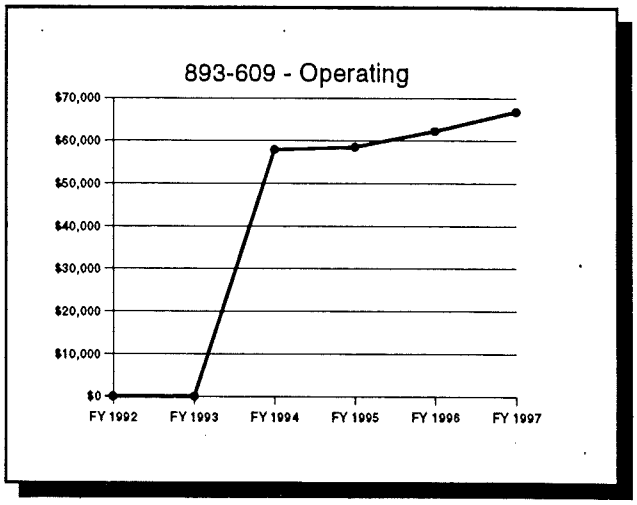


893-609 - Operating Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$57,866	$58,465	**$62,260**	**$66,819**
Change	--	--	--	1.0%	**6.5%**	**7.3%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A. (replaces former GRF line items 893-100, Personal Services; 893-200, Maintenance; and 881-300, Equipment)

Revenue Source: appropriation conditions and restrictions are consistent with the Testing Fees-SAN entry above

Purpose: Funds are used for general operating expenses, including payroll, supplies, and equipment.



I. GENERAL SERVICES FUND - GROUP SPECIAL ACCOUNTS

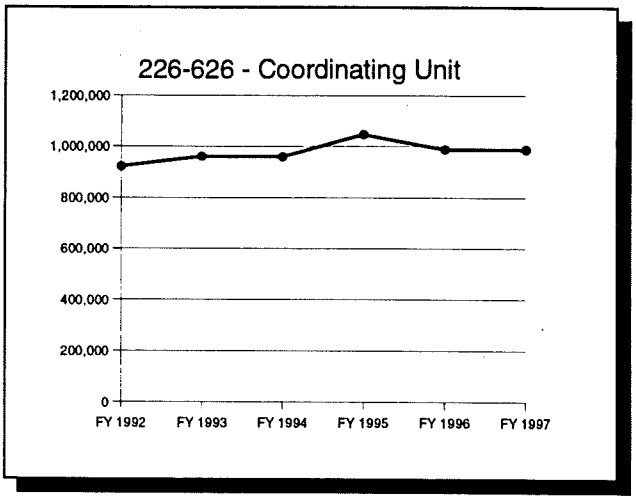
226-601 - Fees and Gifts Fund 4MS						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	--	$35,540	**$25,320**	**$25,711**
Change	--	--	--	--	**-28.8%**	**1.5%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: GSF
Purpose: This line item contains donations and funds earned from the vocational program's workshops (i.e., creating room and name signs for other state agencies).

II. FEDERAL SPECIAL REVENUE FUND GROUP

226-626 - Coordinating Unit Fund 310						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$921,089	$960,706	$958,888	$1,046,368	**$987,721**	**$987,721**
Change	--	4.3%	-0.2%	9.1%	**-5.6%**	**0.0%**

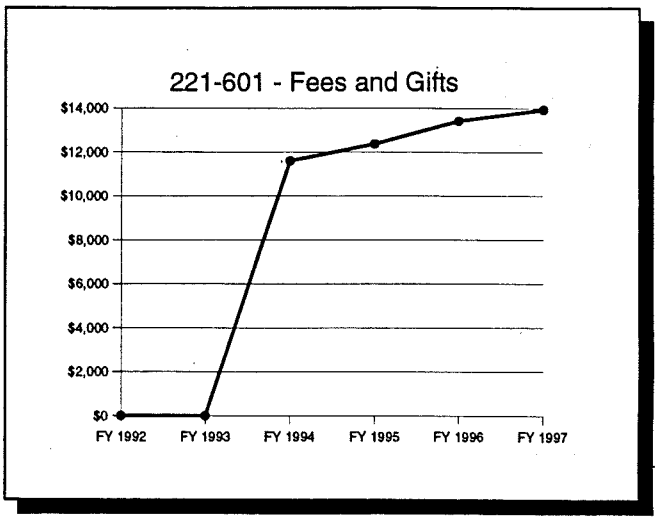
Legal Basis: originally established by Controlling Board on September 22, 1956 (originally established by H.B. 929 of the 101st G.A.)
Revenue Source: CFDA: 10.553, School Breakfast Program; CFDA 10.555, School Lunch Program; CFDA 84.009, Chapter 1; CFDA 84.027, Title VI-B Handicapped; CFDA 84.151, Chapter II; CFDA 84.186, Drug Free Schools & Community
Purpose: This line item contains federal moneys intended for the education of handicapped students.



I. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

221-601 - Fees and Gifts Fund 4M0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$11,595	$12,359	**$13,416**	**$13,926**
Change	--	--	--	6.6%	**8.6%**	**3.8%**

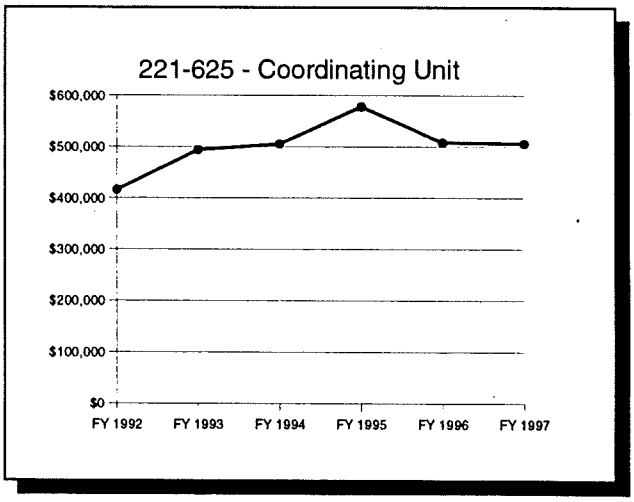
Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: fees charged for meals
Purpose: This line item contains funds earned from serving meals for visiting groups at the School for the Deaf.



II. FEDERAL SPECIAL REVENUE FUND GROUP

221-625 - Coordinating Unit Fund 311						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$415,951	$493,948	$581,260	$578,251	**$508,779**	**$506,566**
Change	--	18.8%	17.7%	-0.5%	**-12.0%**	**-100.0%**

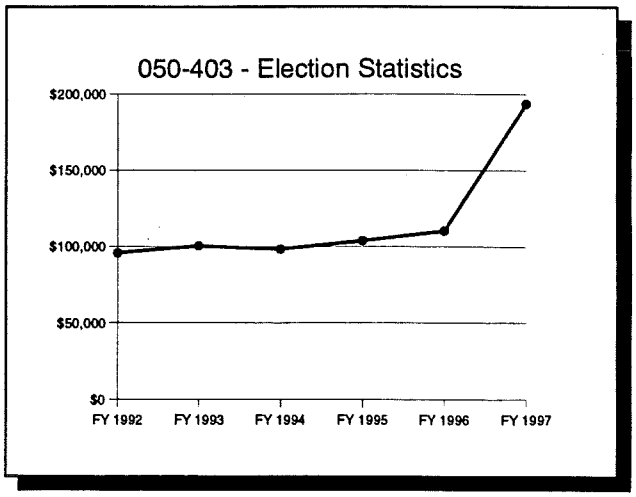
Legal Basis: originally established by Controlling Board on September 22, 1956 (originally established by H.B. 929 of the 101st G.A.)
Revenue Source: CFDA 84.027, Special Education, State Grants (Federal Grants: Title VI-B, Chapter I, Education Block Grants, Vocational Education, School lunch, and Media Captioned Films)
Purpose: This line item contains federal moneys intended for the education of multi-handicapped students.



I. GENERAL REVENUE FUND - SPECIAL PURPOSES

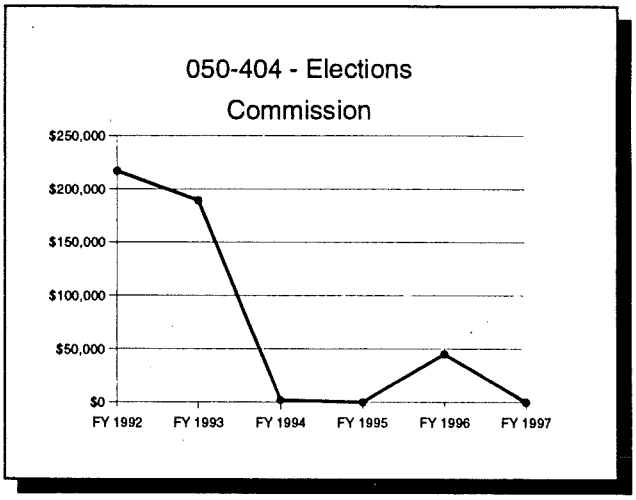
050-403 - Election Statistics (previously known as "Registered Voters Master File")						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$95,838	$100,495	$151,716	$103,861	**$110,343**	**$193,653**
Change	7.4%	4.9%	51.0%	-31.5%	**6.2%**	**75.5%**

Legal Basis: ORC 3503.27
Revenue Source: GRF
Purpose: Money in this account covers all costs associated with maintaining a master file of currently registered Ohio voters. Temporary law in Am. Sub. H.B. 171 of the 117th General Assembly expanded the use of this fund to pay expenses related to the electronic compilation of election statistics, required by section 3505.33 of the Revised Code.



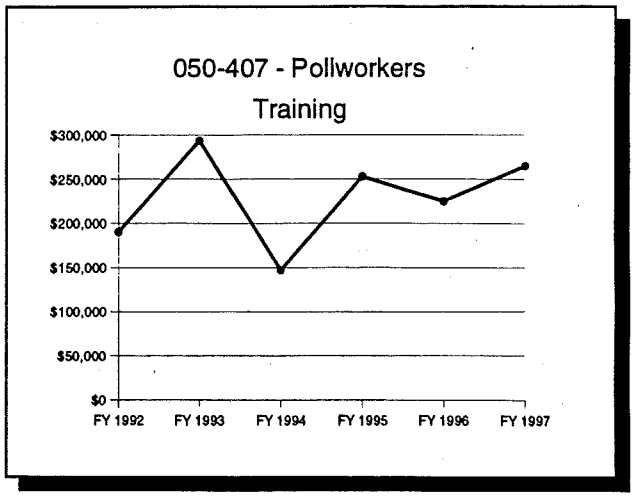
050-404 - Elections Commission						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$216,763	$189,177	$1,993	$0	**$45,000**	**$0**
Change	--	-12.7%	-98.9%	-100.0%	**--**	**-100.0%**

Legal Basis: ORC 3517.14 (originally established by H.B. 171 of the 117th G.A.)
Revenue Source: GRF
Purpose: The line item is used to pay the operating expenses of the Ohio Elections Commission. However, S.B. 9 of the 121st General Assembly created the Elections Commission as an agency independent of the Secretary of State's office. See the Ohio Elections Commission entry for further details.



050-407 - Pollworkers Training						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$190,420	$293,470	$147,224	$252,774	**$225,000**	**$265,000**
Change	-44.7%	54.1%	-49.8%	71.7%	**-11.0%**	**17.8%**

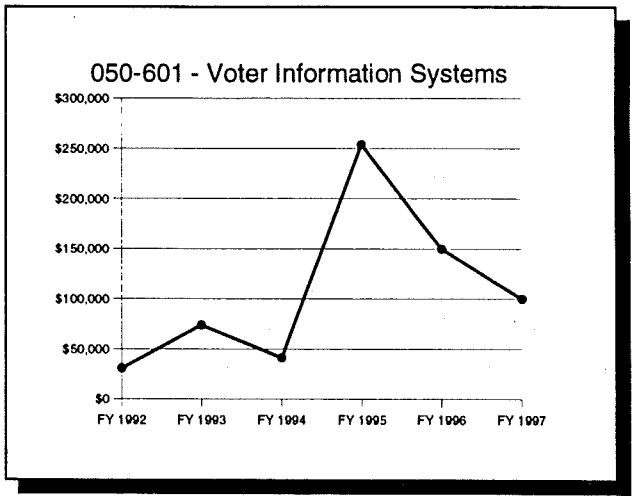
Legal Basis: ORC 3501.27 (originally established by H.B. 238 of the 116th G.A.)
Revenue Source: GRF
Purpose: To reimburse county boards of elections for costs associated with pollworker training programs.



II. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

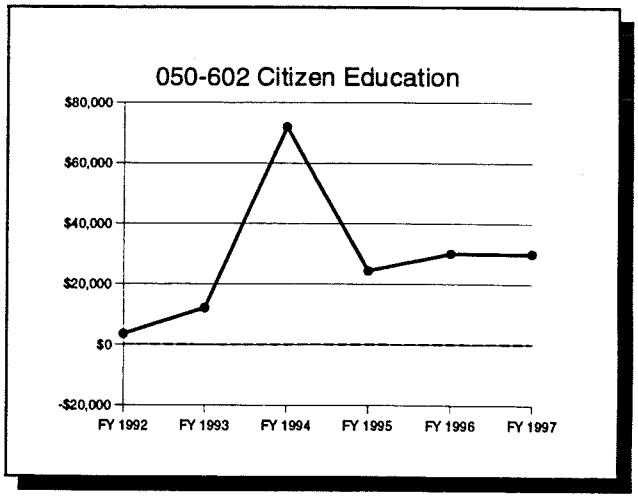
050-601 - Voter Information Systems Fund 413						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$30,546	$74,000	$41,139	$100,764	**$254,000**	**$100,000**
Change	-24.0%	142.3%	-44.4%	144.9%	**152.1%**	**-60.6%**

Legal Basis: originally established by Controlling Board in October 1980 (originally established by S.B. 125 of the 112th G.A.)
Revenue Source: payment for printed lists or computer tapes containing registered voter data
Purpose: Primary users of this data are state and local political parties and candidates, labor unions, associations, advertising agencies, and issue organizations. Funds in the account can be spent only on the material and production costs for these printouts and tapes.



050-602 - Citizen Education Fund Fund 414						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,471	$12,102	$71,921	$24,387	**$30,000**	**$30,000**
Change	-83.4%	248.7%	494.3%	-33.9%	**23.0%**	**0.0%**

Legal Basis: originally established by Controlling Board on April 16, 1984
Revenue Source: funds from private groups who agree to pay all or part of the costs involved in providing educational materials and services, if the funds contributed are segregated for specified voter education purposes
Purpose: Through this line item, the Secretary of State accepts and disburses funds for preparing, printing, and distributing voter registration and educational materials and for conducting registration, educational workshops, and conferences for schools and other public groups.



050-608 - Campaign Finance Reporting Fund 4B9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$2,998	$0	**$5,000**	**$5,000**
Change	--	--	--	-100.0%	**--**	**0.0%**

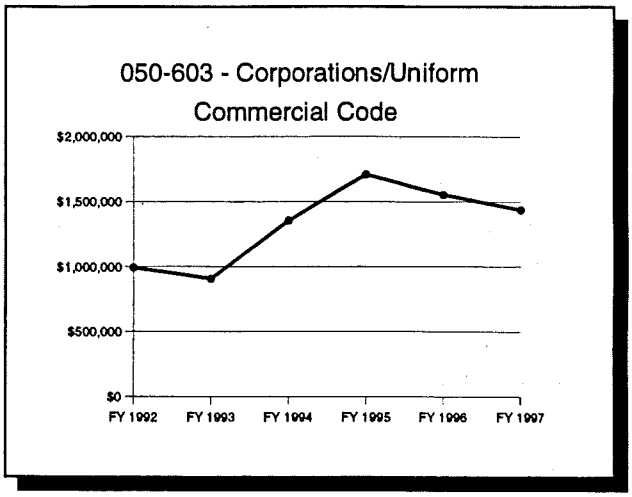
Legal Basis: originally established by Controlling Board on January 27, 1992
Revenue Source: revenues from the public as payment for computerized campaign finance reports
Purpose: To provide computerized information pertaining to campaign finance.

050-610 - Board of Voting Machine Examiners Fund 4S8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$5,400	**$12,600**	**$12,600**
Change	--	--	--	--	**133.3%**	**0.0%**

Legal Basis: ORC 3506.05 (originally established by H.B. 143 of the 120th G.A.)
Revenue Source: voting machine examiner fees
Purpose: The monies are used to pay for the operations of the Board of Voting Machine Examiners.

III. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

050-603 - Corporations/Uniform Commercial Code Fund 599						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$992,019	$904,724	$1,354,051	$1,708,856	**$1,554,832**	**$1,438,802**
Change	20.6%	-8.8%	49.7%	26.2%	**-9.0%**	**-7.5%**

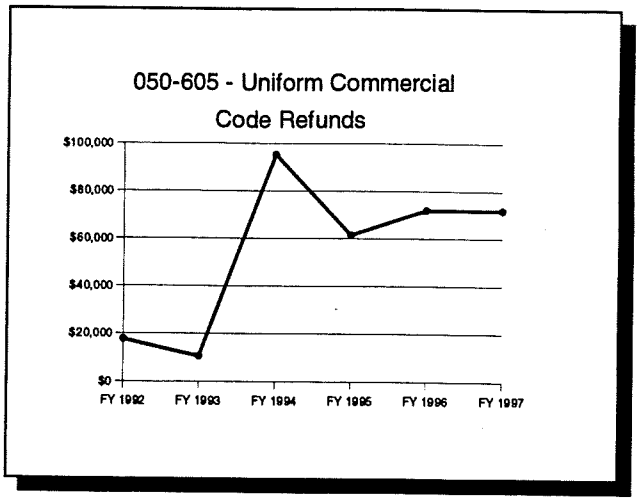


Legal Basis: ORC 1309.401
Revenue Source: S.B. 366 of the 115th G.A. provided for the automated filing of annual financial statements, increased the Uniform Commercial Code filing fees by $4.00 per filing (to $9.00), and created the Uniform Commercial Code Special Account. (The original $5.00 fee was deposited directly into the General Revenue Fund, the $4.00 increase was to be deposited into the account so-created - to be used only to process the filings under the Uniform Commercial Code) S.B. 270 of the 116th G.A. expanded the account to include a portion of the filing fees from articles of incorporation filings with the Corporations division and changed the name of the fund to Corporate and UCC filings (it also established "expedited filing services" for a $10 fee, all of which would be deposited in the account) Am. Sub. H.B. 152 of the 120th G.A. changed the fee schedules for domestic and foreign corporation filings, creating a statement of continued existence filing which was only in existence during FY94 (the five dollar fee established Am. Sub. H.B. 152 was eliminated in Am Sub. H.B. 715 of the 120th G.A.) Lost fee revenue was supplemented by increasing the fee for filing a certificate of incorporation from $75 to $85 allowing SOS to keep an additional $25 of the revenues in FY95 only (previously, the GRF had received $50 of the $75 and the SOS had kept $25) in FY 96 the fee remains at $85 but the GRF goes back to receiving $50 and SOS receiving $35.
Purpose: The fund is used to pay expenses related to both the processing of Uniform Commercial Code filings and the processing of filings related to corporations and partnerships.

IV. HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

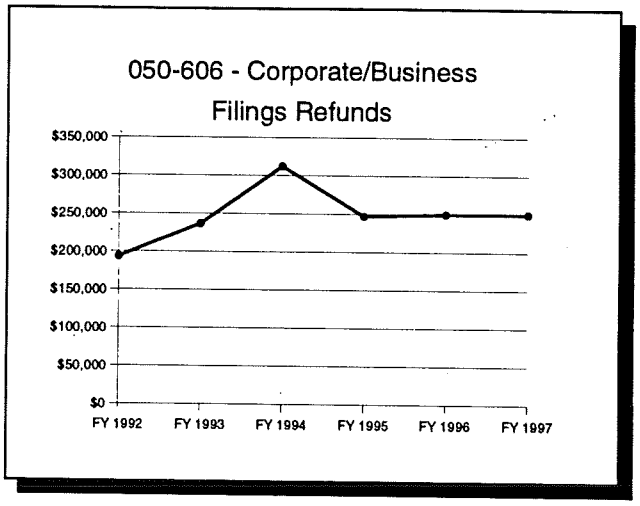
050-605 - Uniform Commercial Code Refunds Fund R01						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$17,663	$10,524	$95,287	$61,460	**$72,000**	**$72,000**
Change	--	-40.4%	805.4%	-35.5%	**17.1%**	**0.0%**

Legal Basis: originally established by Controlling Board on December 29, 1985
Revenue Source: Uniform Commercial Code filing fees
Purpose: The line item is used to provide refunds to those whose applications are not accepted. The line item was originally part of the state Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly.



050-606 - Corporate/Business Filings Refunds Fund R02						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$193,329	$236,384	$249,655	$246,918	**$250,000**	**$250,000**
Change	32,501.9%	22.3%	5.6%	-1.1%	**1.2%**	**0.0%**

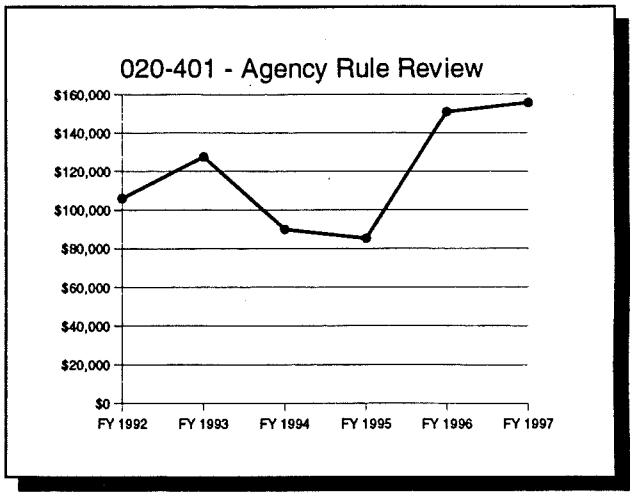
Legal Basis: originally established by Controlling Board on December 29, 1985.
Revenue Source: Corporate/Business filing fees
Purpose: The line item is used to provide refunds to those whose applications are not accepted. The line item was originally part of the state Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly.



I. GENERAL REVENUE FUND - SPECIAL PURPOSES

020-401 - Agency Rule Review						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$105,948	$127,600	$89,972	$85,270	**$150,841**	**$155,556**
Change	--	20.4%	-29.5%	-5.2%	**76.9%**	**3.1%**

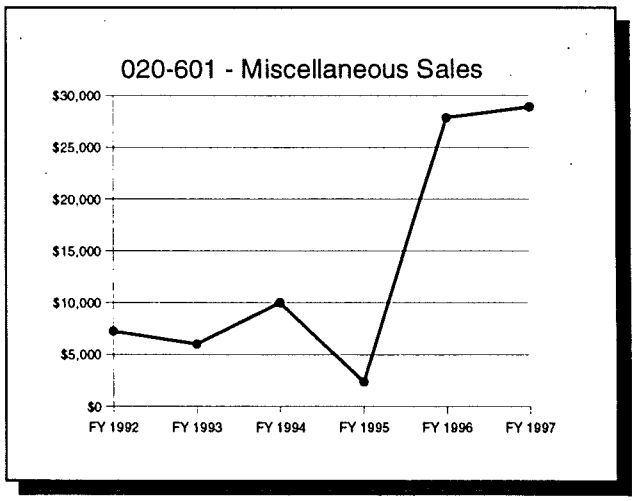
Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.
Revenue Source: GRF
Purpose: Together with a similar appropriation made to the House of Representatives, this item is used to pay the operating expenses of the Joint Committee on Agency Rule Review (JCARR).



II. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

020-601 - Miscellaneous Sales Fund 409						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,244	$5,996	$10,003	$2,354	**$27,852**	**$28,910**
Change	--	-17.2%	66.8%	-76.5%	**1083.2%**	**3.8%**

Legal Basis: originally established by Am. Sub. H.B. 1237 of the 113th G.A.
Revenue Source: money generated by the sale of flags and other items to the general public
Purpose: Money in this line item is spent to purchase the items sold.

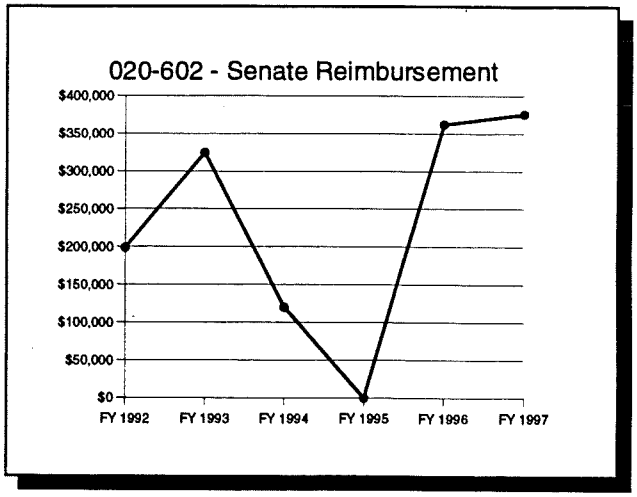


020-602 - Senate Reimbursement Fund 102						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$198,554	$324,671	$119,910	$0	**$362,071**	**$375,830**
Change	--	63.5%	-63.1%	-100.0%	**100%**	**3.8%**

Legal Basis: ORC 101.272

Revenue Source: (1) refunds from the Senate clerk's office for overpayment of medical insurance premiums by the Department of Administrative Services; (2) amounts received by the Senate clerk's office for salvage and recycling of equipment, materials, and supplies; and (3) payments from members and employees for incidental use of Senate equipment or facilities

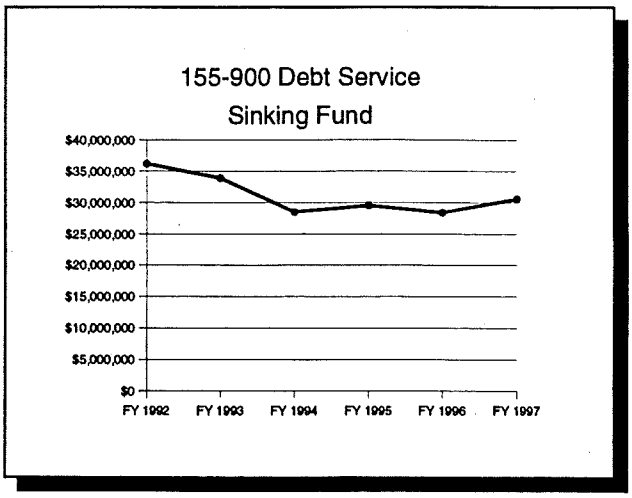
Purpose: The fund is used to pay the operating expenses of the Senate. Since the cost of in-term compensation increases are prohibited under the state's Constitution, benefits paid by the state cannot be increased during terms of office.



I. GENERAL REVENUE FUND - SPECIAL PURPOSES

155-900 - Debt Service Sinking Fund						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$36,220,717	$33,910,910	$28,494,382	$29,532,551	**$28,401,000**	**$30,616,000**
Change	--	-6.4%	-16.0%	3.6%	**-3.8%**	**7.8%**

Legal Basis: ORC 129
Revenue Source: GRF
Purpose: This line item finances the overall cost of GRF supported state general obligation debt that has been issued by the agency. Funds are transferred to the specific bond retirement funds, as listed below.



II. BOND RETIREMENT FUNDS

155-900 - Public Improvement Bond Retirement Fund 055						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$10,583,596	$7,416,862	$2,796,099	$3,169,163	**$0**	**$0**
Change	--	-29.92%	-62.30%	13.34%	**-100.00%**	**0.00%**

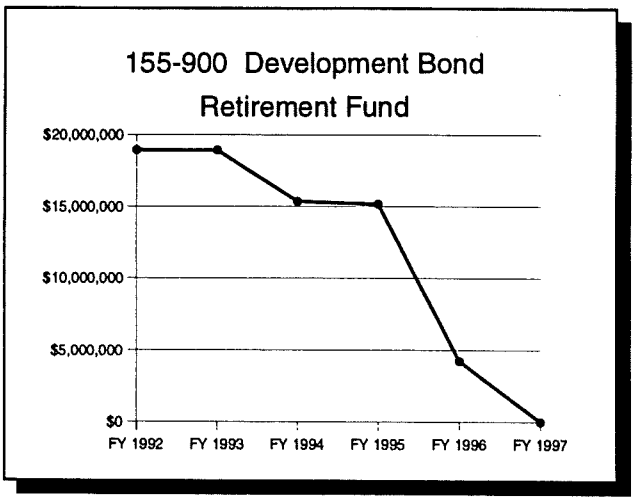
Legal Basis: Section 2i, Article VIII of the Ohio Constitution, approved by the voters on November 5, 1968 (Public Improvement bonds in the amount of $259 million)
Revenue Source: bond proceeds from the issuance of this debt
Purpose: This issue was for the purpose of acquisition, construction, reconstruction or other improvement of various public facilities. These bonds were to have matured within 30 years of issuance. The last maturity date on these bonds is June 15, 1995, therefore, all debt service will have been paid by the end of FY 1995 and funding for this line item in the upcoming biennium is not necessary.

155-900 - Improvement Bond Retirement Fund Fund 058						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$9,605,171	$14,770	$174,622	$83,193	**$0**	**$0**
Change	--	-99.8%	1082.3%	-52.4%	**0.0%**	**0.0%**

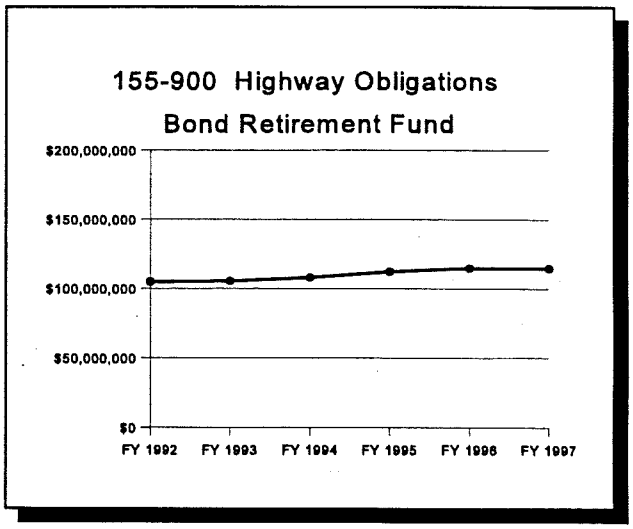
Legal Basis: an Ohio constitution section approved by the voters on November 5, 1963 (improvement bonds in the amount of $250 million)
Revenue Source: bond proceeds from the issuance of this debt
Purpose: These bonds were authorized for the purpose of constructing, renovating and otherwise improving facilities for various state uses. No more than $100 million could be issued in a calendar year, and these bonds could not exceed 30 years to maturity. Of the total amount authorized, all debt has been issued and the latest maturity date for these bonds was March 15, 1992; therefore, no further debt service would be paid from this line item.

155-900 -Development Bond Retirement Fund Fund 059						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$18,961,175	$18,951,506	$15,351,483	$15,176,475	**$4,253,400**	**$0**
Change	--	-0.1%	-19.0%	-1.1%	**-72.0%**	**100.0%**

Legal Basis: an Ohio constitution section approved by the voters on May 4, 1965 (development bonds in the amount of $290 million)
Revenue Source: bond proceeds from the issuance of this debt
Purpose: These bonds were issued to fund various capital improvement projects, including those for research and development. Local governments could also apply the revenue generated from these state-issued bonds to develop parks and recreational facilities, water and sewage lines, stream flow improvements among other capital improvement projects.

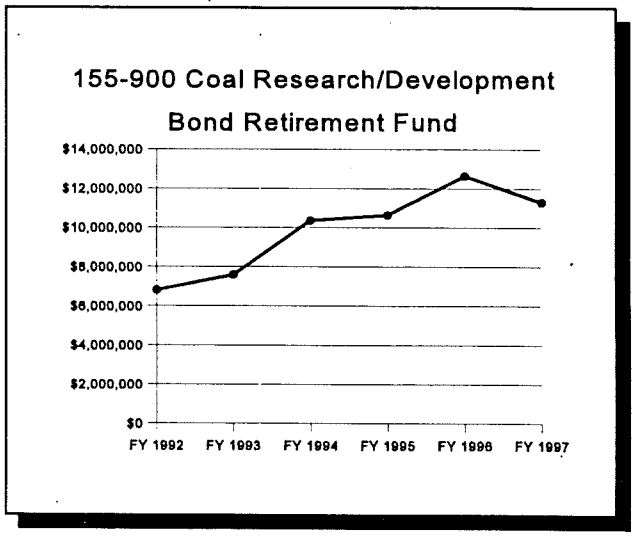


155-900 - Highway Obligations Bond Retirement Fund Fund 071						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$104,947,590	$105,425,031	$107,952,031	$112,219,555	**$115,000,000**	**$115,000,000**
Change	--	0.5%	2.4%	4.0%	**2.5%**	**0.0%**



Legal Basis: authorized and approved by the voters on November 5, 1968
Revenue Source: bond proceeds from the issuance of this debt
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, and the date of last maturity is May 15, 2004, as of June 30, 1994. Appropriations to this line item are to serve outstanding debt through the next two years. This issue has "rollover" authority so additional bonds are issued most years as other bonds are retired

155-900 - Coal Research and Development Bond Retirement Fund Fund 076						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,808,927	$7,584,860	$10,365,453	$10,640,488	**$12,641,825**	**$11,304,075**
Change	--	11.4%	36.7%	2.7%	**18.8%**	**-10.6%**



Legal Basis: authorized and approved by voters on November 5, 1985
Revenue Source: bond proceeds from the issuance of this debt
Purpose: This issue was to provide moneys for financial assistance for research and development of coal technology that will encourage the use of Ohio coal. Funds to retire these bonds are paid when due from the GRF to the Coal Development Bond Retirement fund through this line item.

Not more than $100 million may be outstanding in any single calendar year. The date of final maturity is August 1, 2002, and funds are appropriated to this line item to service the debt outstanding through the

next biennium.

155-900 -Natural Resources Bond Retirement Fund Fund 073						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$566,657	**$7,753,000**	**$8,506,000**
Change	--	0.0%	0.0%	100.0%	**1268.2%**	**9.7%**

Legal Basis: authorized and approved by voters on November 2, 1993
Revenue Source: bond proceeds from the issuance of this debt
Purpose: Issuance of $200 million in general obligations was approved, and bond proceeds are 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 may be issued within any single calendar year, and no more than $200 million may be outstanding at any one time. Funds are appropriated to this line item to service the debt outstanding through the next biennium.

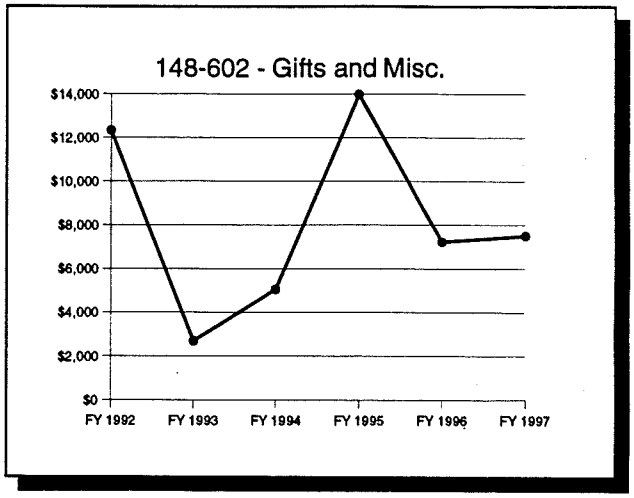
I. GENERAL SERVICES FUND GROUP

148-602 - Gifts and Miscellaneous Fund 601						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$12,327	$2,685	$5,052	$13,981	**$7,224**	**$7,499**
Change	378.9%	-78.2%	88.2%	176.7%	**-48.3%**	**3.8%**

Legal Basis: originally established by Controlling Board on August 19, 1985

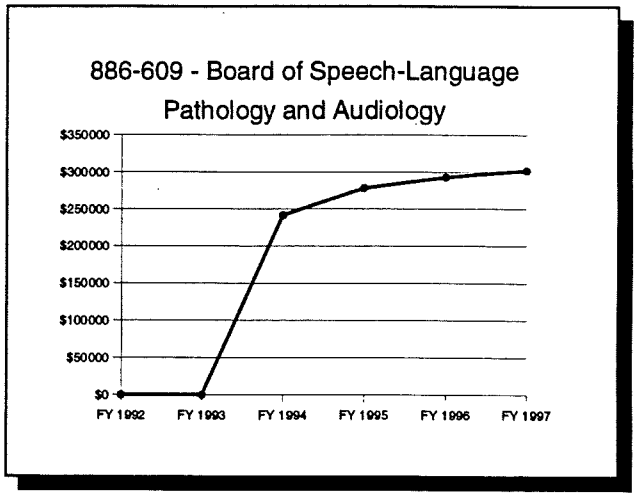
Revenue Source: private grants and gifts and conference registration fees

Purpose: Moneys in the fund are used to support special projects, leadership and citizenship conferences, education, and annual luncheons to recognize Distinguished Hispanic Ohioans.



I. GENERAL REVENUE FUND - SPECIAL PURPOSES

886-609-Board of Speech-Language Pathology and Audiology Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$241,631	$278,194	**$292,761**	**$302,481**
Change	--	--	--	15.1%	**5.2%**	**3.3%**



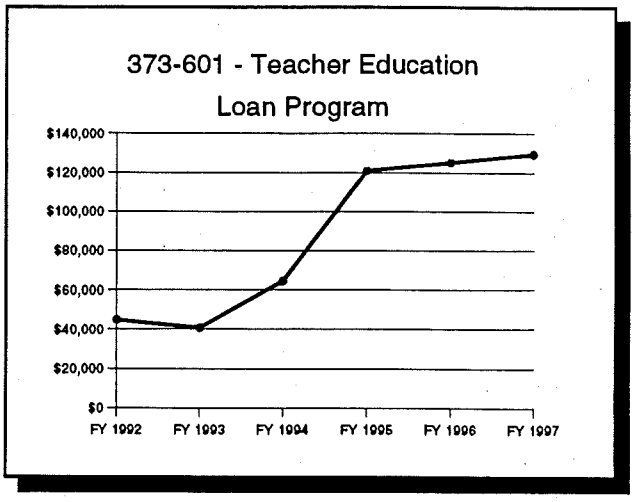
Legal Basis: ORC 4753

Revenue Source: a licensure fee assessed to individuals practicing the professions of speech pathology and audiology, as well as fees assessed for testing to become a licensed professional

Purpose: Am. Sub. H.B. 152 of the 120th General Assembly created this line item to replace former General Revenue Fund line items 881-100, Personal Services; 881-200, Maintenance; and 881-300, Equipment. 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. Monies are appropriated to this line item from Fund 4K9, which is made up entirely of revenue received by the 21 occupational licensing boards. Excess revenue collected in Fund 4K9 is transferred to the General Revenue Fund quarterly.

STATE SPECIAL REVENUE FUND - SPECIAL ACCOUNTS

373-601 - Teacher Education Loan Program Fund 4E0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$44,824	$40,744	$64,543	$108,453	**$125,149**	**$129,512**
Change	--	-9.1%	58.4%	68.0%	**15.4%**	**3.5%**



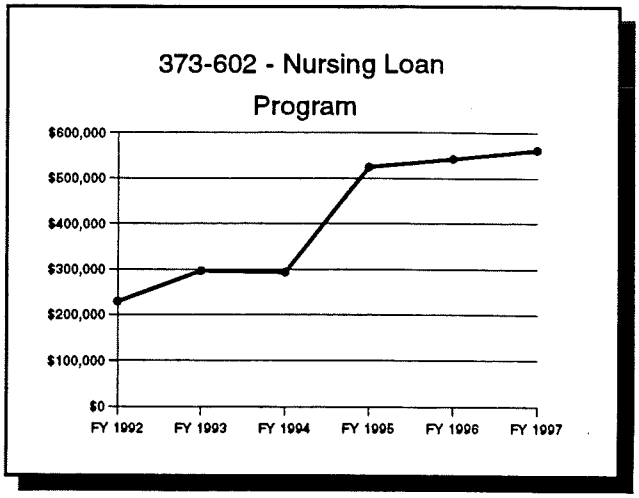
Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Revenue Source: CFDA 84.176, Paul Douglas Teacher Scholarship

Purpose: This line item pays for the administration of the Teacher Education Loan Program (TELP). The TELP is a GRF funded program through the Department of Education's 200-548 Teacher Recruitment Pilot line item (this line item is being phased out in FY1996). The Student Loan Commission previously administered the program through the 373-603 - Operating Expenses line item. Temporary law in the Department of Education section provides for the transfer of $20,000 from the 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. The program is expected to be phased-out by the end of FY1996.

373-602 - Nursing Loan Program Fund 682						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$228,601	$296,583	$293,083	$339,538	**$542,236**	**$561,631**
Change	--	29.7%	-1.2%	15.9%	**59.7%**	**3.6%**

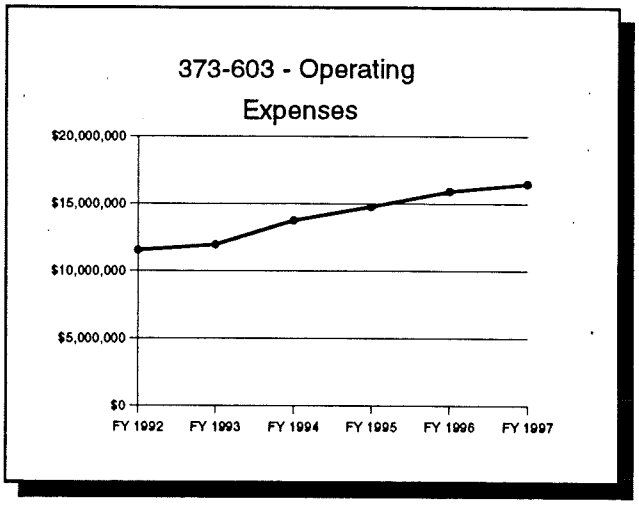
Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.
Revenue Source: registration surcharge
Purpose: This line item is used to provide student loans under the Nurse Education Assistance Program. The moneys are also used to administer the program. Amended Sub. H.B. 298 transferred the program from the Ohio Board of Regents to the Student Loan Commission.



The program, created in Am. Sub. H.B. 111 of the 118th General Assembly, requires nurses to pay a biennial registration surcharge of $5.00. Revenues from this surcharge are used to fund the loans. The actual provision of loans began in July, 1991.

373-603 - Operating Expenses Fund 462						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$11,517,785	$11,922,048	$13,732,643	$14,510,649	**$15,887,530**	**$16,442,977**
Change	7.3%	3.5%	15.2%	5.7%	**9.5%**	**3.5%**

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A.
Revenue Source: revenue funds
Purpose: This line item receives reimbursement funds from the federal government for allowable expenses incurred by the commission in administering the federal student loan program. The line item also receives the guarantee premiums charged to students during the time they are in school or the grace period, prior to the commencement of loan repayment. Revenues generated by the premiums are used to fund operations of the commission that are not federally funded; any excess is placed in the commission's reserve fund (outside the state treasury). The reserve fund underwrites student loans for which the commission has some liability.



The Student Loan Reform Act of 1993 fixes the guaranteed premium at 1% of a loan's face value. Previously, OSAC could charge up to 3% of a loan's face value.

Prior to the creation of this line item, any expenses that were not federally reimbursed were paid from the General Revenue Fund. (However, the commission reimbursed the General Revenue Fund from a service charge levied against lenders.)

373-604 - Physician Loan Repayment Fund 4P4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$65,058	**$361,959**	**$374,934**
Change	--	--	--	--	**456.4%**	**3.6%**

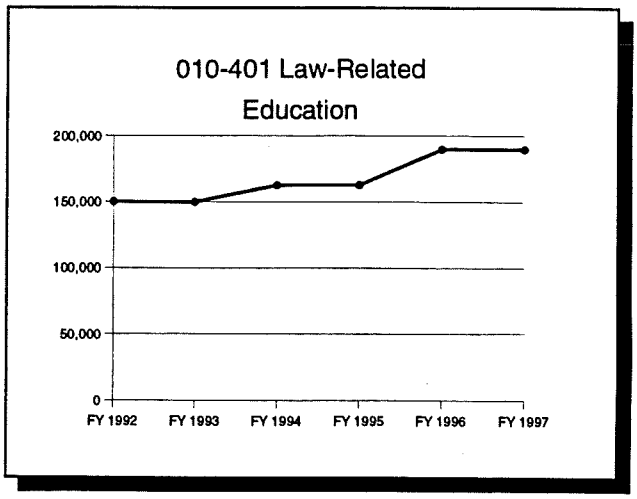
Legal Basis: ORC 3702.71 through ORC 3702.81 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)
Revenue Source: surcharge
Purpose: This line item will be used to support the Physician Loan Repayment Program. The commission may repay all or part of the student loans taken by primary care physicians who agree to provide primary care services in health resource shortage areas. Each repayment is limited to $20,000 per year. The source of revenue to this fund is a surcharge of $20 on the biennial license renewal fees for medical doctors (MDs), doctors of osteopathy (DOs), and doctors of podiatric medicine (DPMs).

373-605 - Federal Grants Fund 3N6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$5,757,210	**$2,870,000**	**$2,870,000**
Change	--	--	--	--	**-50.1%**	**0.0%**

Legal Basis: Higher Education Act of 1965
Revenue Source: CFDA 84.069, State Student Incentive Grants
Purpose: This line item provides appropriation authority for federal matching funds for the State Grants and Scholarship program. This line item was transferred from the Board of Regents in 1995.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

010-401 - Law-Related Education						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$150,000	$150,000	$162,525	$162,525	**$189,750**	**$189,750**
Change	--	0.0%	8.4%	0.0%	**16.8%**	**0.0%**

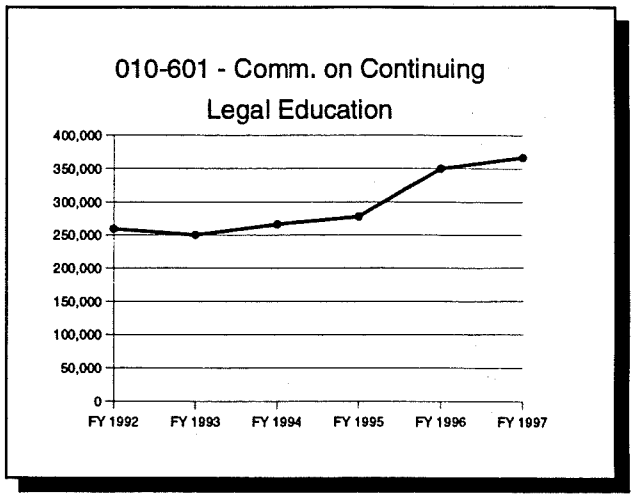


Legal Basis: originally established by Am. Sub. H.B. 298 of 119th G.A.
Revenue Source: GRF
Purpose: Temporary language contained in H.B. 117 of the 121st General Assembly requires the funds appropriated to this special purpose account to "...be distributed directly to the Ohio Center for Law-Related 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 language are part of the Attorney General's budget (appropriation item 055-405, Law-Related Education).

The Ohio Center for Law-Related Education is a twelve year old, nonprofit organization sponsored by the Supreme Court of Ohio, the Attorney General of Ohio, the Ohio State Bar Association, and the American Civil Liberties Union. The center 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, the Youth for Justice Summit and an annual statewide law and citizenship conference.

II. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

010-601- Commission on Continuing Legal Education Fund 643						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$259,345	$250,149	$266,322	$277,743	**$350,000**	**$367,000**
Change	(0.3%)	-3.5%	6.5%	4.3%	**26.0%**	**4.9%**

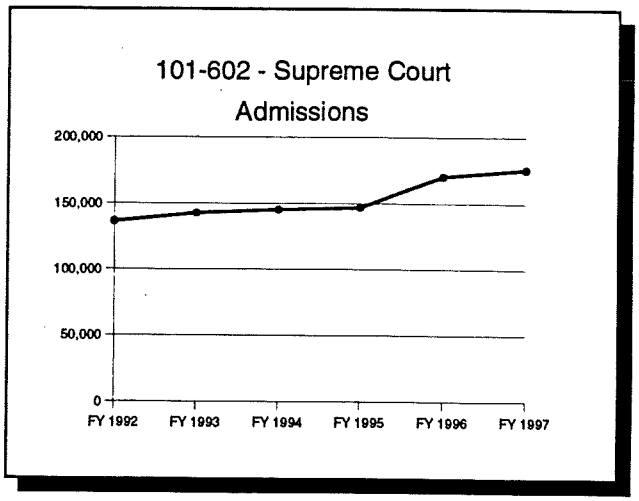


Legal Basis: originally established by Controlling Board in 1989

Revenue Source: accreditation fees paid by the sponsors of continuing legal education activities; also receives late filing fees and sanctions paid by attorneys, (initially the fund was seeded with cash transferred from the Supreme Court's Attorney Registration Fund; in January 1990, the fund started to receive a mix of revenue that included a $15 biennial reporting fee, late filing fees, and various financial sanctions paid by attorneys pursuant to the continuing legal education program promulgated under Rule X of the Supreme Court Rules for the Government of the Bar of Ohio)

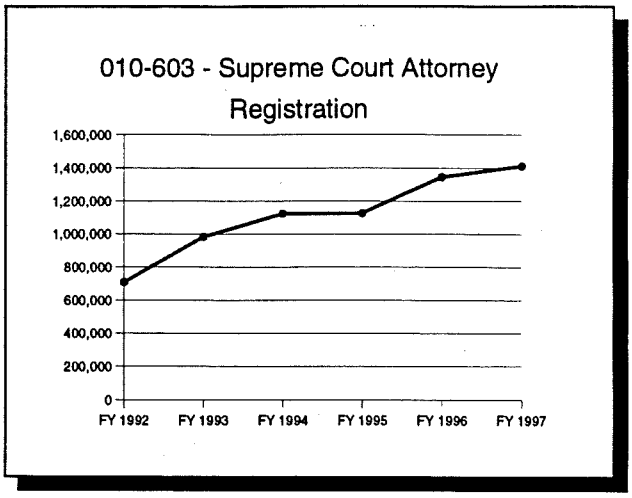
Purpose: This fund must be used to compensate employees and activities of the Commission on Continuing Legal Education.

010-602 - Supreme Court Admissions Fund 6A8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$136,255	$142,589	$145,197	$146,845	**$170,340**	**$175,600**
Change	7.0%	4.6%	1.8%	1.1%	**16.0%**	**3.1%**



Legal Basis: originally established by H.B. 390 of the 118th G.A. (Gov. Bar. Rule I Section 12)
Revenue Source: fees collected for a admission to the practice of law (Rule J), fees charged by the Supreme Court for admissions - related services, and fees collected for the limited practice of law by foreign legal consultants (Rule XI) constitute the Admission's fund (an administrative account which is not part of the state treasury's); (moneys are deposited in the fund pursuant to the Supreme Court Rules for the Government of the Bar of Ohio; Rule I, Section 12(D) then 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)
Purpose: This fund must be used to compensate Supreme Court employees who primarily are responsible for administering the attorney admissions program.

010-603 - Supreme Court Attorney Registration Fund 4C8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$708,676	$982,990	$1,123,728	$1,126,123	**$1,345,600**	**$1,411,700**
Change	--	38.7%	14.3%	0.2%	**19.5%**	**4.9%**



Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A. (Gov. Bar. Rule VI Section 7)

Revenue Source: attorney registration fees and penalties collected under Rule VI constitute the Attorney Registration fund (an administrative account which is not part of the state treasury); moneys are deposited pursuant to the Supreme Court Rules for the Government of the Bar of Ohio; Rule VI, Section 7(B) which 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 in the state treasury

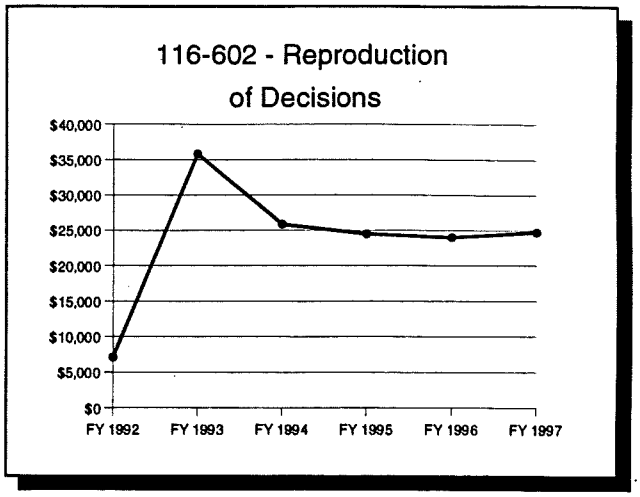
Purpose: This fund may be used to compensate employees of the Office of Disciplinary Counsel, the Board of Commissioners on Grievances and Discipline, the Clients' Security Fund, and the Office of Attorney Registration.

I. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

116-602 - Reproduction of Decisions Fund 439						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,123	$35,855	$25,867	$24,468	**$23,984**	**$24,732**
Change	-2.7%	403.4%	-27.9%	-5.4%	**-2.0%**	**3.1%**

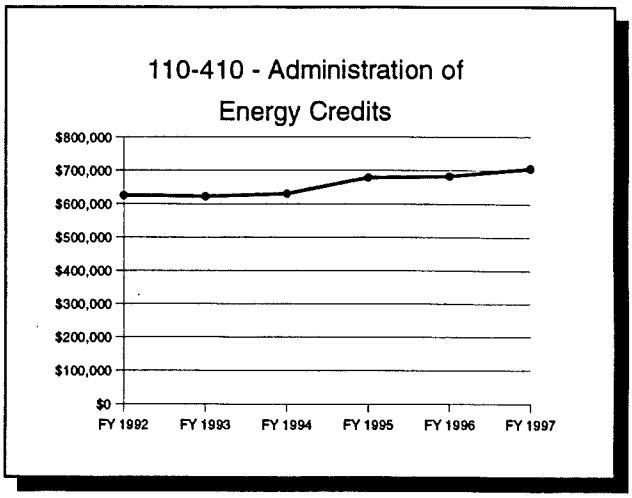
Legal Basis: Budget Bill and Agency Internal Rule - no authority in ORC or OAC
Revenue Source: fees for copies of BTA decisions and hearing transcripts; $3 per complete decision, $0.50 per transcript page
Purpose: Moneys are used by the board to offset reproduction costs and purchase small equipment items needed to reproduce printed materials.

Note that fees are charged to both governmental and nongovernmental agencies.



I. GENERAL REVENUE FUND - SPECIAL PURPOSES

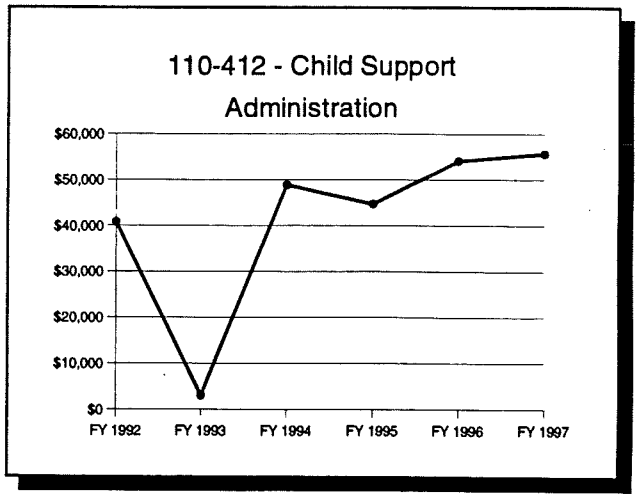
110-410 - Administration of Energy Credits						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$625,241	$622,293	$629,776	$678,594	**$682,476**	**$705,296**
Change	-4.5%	-0.5%	1.2%	7.8%	**0.6%**	**3.3%**



Legal Basis: ORC 5117.01 through ORC 5117.12 (originally established by H.B. 657 of the 113th G.A., effective September 24, 1979)
Revenue Source: GRF
Purpose: Funds in this line item are used to help administer the Energy Credits program. Disbursements from this account have been flat in the past few years, but at a much lower level than in the 1980s, in part because there are fewer recipients of the energy assistance due to the income qualifiers not changing. Up to a point, fewer participants mean less administrative costs. However, as the number of people served by the program has continued shrinking in the 1990s, costs have not decreased further. At this point, most of the remaining costs are overhead that cannot be avoided.

110-412 - Child Support Administration						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$40,769	$3,000	$48,872	$44,670	**$54,085**	**$55,708**
Change	-22.3%	-92.6%	1529.1%	-8.6%	**21.1%**	**3.0%**

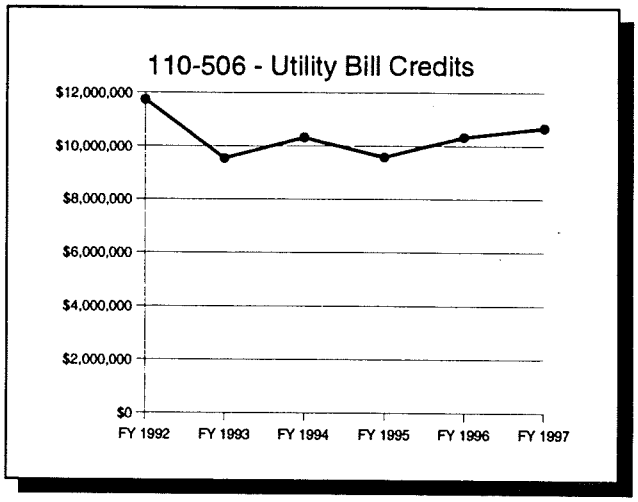
Legal Basis: ORC 5101.321 (originally established by Sub. S.B. 80 of the 116th G.A.)
Revenue Source: GRF
Purpose: This line item covers computer costs involved in matching persons delinquent in child support payments with taxpayers owed an Ohio income tax refund. If such a person is owed a refund, it can then be turned over to the Ohio Department of Human Services to be used for child support.



II. GENERAL REVENUE FUND - SUBSIDIES

110-506 - Utility Bill Credits						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$11,736,505	$9,534,209	$10,321,961	$9,580,596	**$10,330,000**	**$10,670,000**
Change	-18.8%	-18.8%	8.3%	-7.2%	**7.8%**	**3.3%**

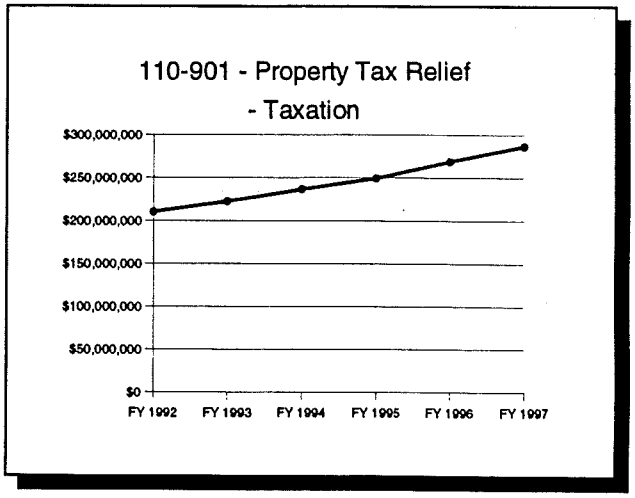
Legal Basis: ORC 5117.01 through ORC 5117.12 (originally established by H.B. 657 of the 113th G.A., effective September 24, 1979).
Revenue Source: GRF
Purpose: This appropriation is used to pay a credit against residential energy bills for qualified customers during the months of December through April. 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. This line item was transferred from the Auditor of State by Controlling Board action in FY 1986. Administration of this program is funded partially by line item 100-410 (see above).



Disbursements declined every year over the FY 1988 - FY 1993 interval, before flattening out over the FY 1994-1995 period. The decreases were the result of reduced eligibility for the program and of warm winters that reduced winter heating bills. The reduction in eligibility for the program is primarily the result of the household income cap remaining at $9,000 for so long.

110-901 - Property Tax Relief - Taxation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$210,305,478	$222,514,076	$236,489,521	$249,329,230	**$269,000,000**	**$287,200,000**
Change	7.6%	5.8%	6.3%	5.4%	**7.9%**	**6.8%**

Legal Basis: ORC 319.301 and ORC 323.151 through ORC 323.157
Revenue Source: GRF
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 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. In FY 1995, local governments received 35.1 percent of the total tax relief for these programs, while school districts received 64.9 percent.



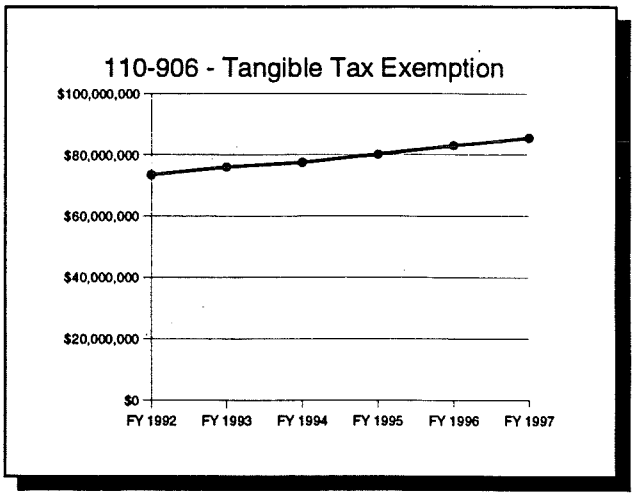
The rollback program actually has two components. Every real property taxpayer is granted a 10 percent reduction in his or her tax bill. Also, owner-occupied residential housing gets an additional 2.5 percent reduction.

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 most recent 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. The new and old income brackets for the homestead exemption are shown below:

Old Income Brackets	(HB 117) New Income Brackets	Tax Relief is the Lesser of:
(i) $0 - $6,500	$0 - $10,800	$5,000 or 75% of taxable value
(ii) $6,500 - $11,500	$10,800 - $15,800	$3,000 or 60% of taxable value
(iii) $11,500 - $16,500	$15,800 - $20,800	$1,000 or 25% of taxable value

This line item was transferred from the Auditor of State by Controlling Board action in FY 1986.

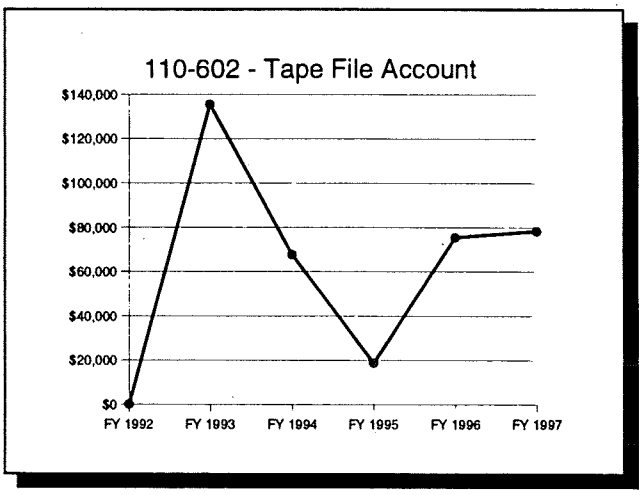
110-906 - Tangible Tax Exemption						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$73,481,300	$76,048,861	$77,514,909	$80,104,994	**$83,000,000**	**$85,500,000**
Change	3.7%	3.5%	1.9%	3.3%	**3.6%**	**3.0%**



Legal Basis: ORC 5709.01
Revenue Source: GRF
Purpose: This line item reimburses school districts and local governments 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. This line item was transferred from the Auditor of State by Controlling Board action in FY 1986.

III. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

110-602 - Tape File Account						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$135,594	$67,787	$18,786	**$75,530**	**$78,400**
Change	-100.0%	--	-50.0%	-72.3%	**302.1%**	**3.8%**



Legal Basis: originally established by Controlling Board in 1972
Revenue Source: fees charged to local governments for tax-related computer services and data
Purpose: Revenues are used to maintain and replace computer equipment, 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 addition, the department charges the Division of Tax Equalization a fee of $4,200 per quarter for use of computer lists.

IV. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

110-601 - Motor Fuel Compliance Fund 3J6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$688	$5,807	$11,259	**$50,000**	**$50,000**
Change	--	--	744.0%	93.9%	**344.1%**	**0.0%**

Legal Basis: originally established by Controlling Board in September, 1992
Revenue Source: CFDA 20.205, Highway Planning and Construction
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 growing state and federal motor fuel tax evasion.

110-603 - International Fuel Tax Agreement Fund 3J7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$691	$5,877	$29,059	**$40,000**	**$40,000**
Change	--	--	750.5%	394.5%	**37.7%**	**0.0%**

Legal Basis: originally established by Controlling Board in September, 1992
Revenue Source: CFDA 20.205, Highway Planning and Construction
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. These payments are made possible by a set of reciprocal agreements between the states and provinces in IFTA. The federal law provides a $100,000 grant (see above) to each state for additional costs the states will incur to develop programs for collecting and auditing fuel use taxes under IFTA.

Am. H.B. 515 of the 120th General Assembly permitted Ohio to enter IFTA. Ohio became part of IFTA in FY 1995.

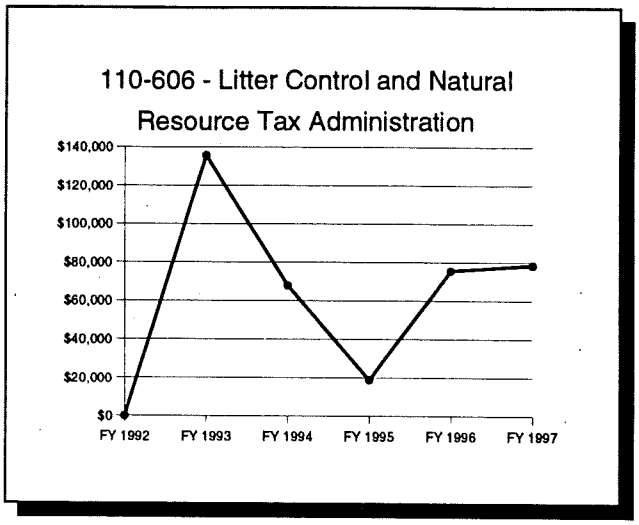
V. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

110-604 - Beverage Tax Administration Fund 4K0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$185,474	$585,000	**$0**	**$0**
Change	--	--	--	215.4%	**-100.0%**	**--**

Legal Basis: ORC 5753.11 - repealed.
Revenue Source: one percent of beverage tax collections
Purpose: Am. Sub. H.B. 904 of the 119th General Assembly enacted a new "beverage tax," popularly known as the "soft drink tax." This tax was imposed on nonalcoholic, carbonated beverages for human consumption; beer and malt beverages containing less than 0.5 percent alcohol by volume; and post-mix syrups. The tax was repealed by a referendum vote in November 1994. Prior to repeal, this fund received 1 percent of the new beverage tax. The moneys were used in administering and enforcing the tax.

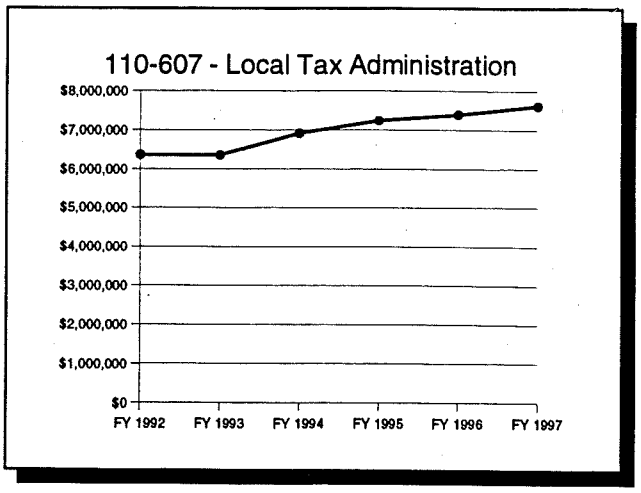
110-606 - Litter Control and Natural Resource Tax Administration Fund 437						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,005,476	$974,964	$1,027,029	$1,103,574	**$1,143,823**	**$1,179,789**
Change	8.2%	-3.0%	5.3%	7.5%	**3.6%**	**3.1%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A., Sec. 111
Revenue Source: litter tax - special tax in addition to regular corporate franchise tax
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 General Assembly, which established a comprehensive statewide litter control program, and created this line item to receive some of the revenues from this tax.



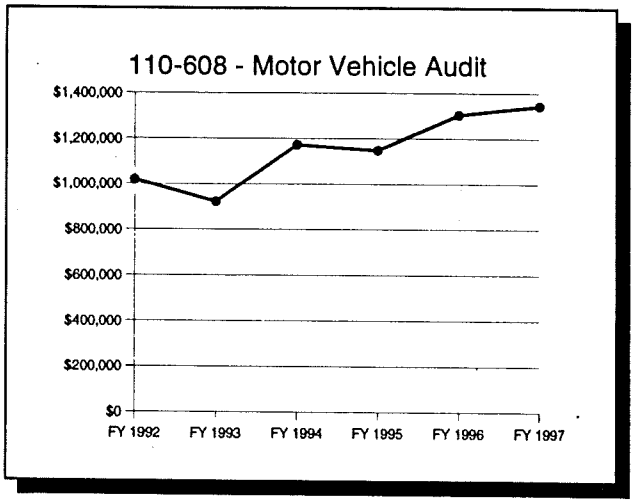
110-607 - Local Tax Administration Fund 435						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,360,033	$6,354,828	$6,916,437	$7,237,831	**$7,389,137**	**$7,622,416**
Change	-0.3%	-0.1%	8.8%	4.6%	**2.1%**	**3.2%**

Legal Basis: ORC 5739.21 (B) and ORC 5741.03(B)
Revenue Source: one percent of the proceeds from county permissive sales taxes and regional transit authority sales taxes
Purpose: The moneys help defray the costs of collecting and administering the permissive sales and use taxes.

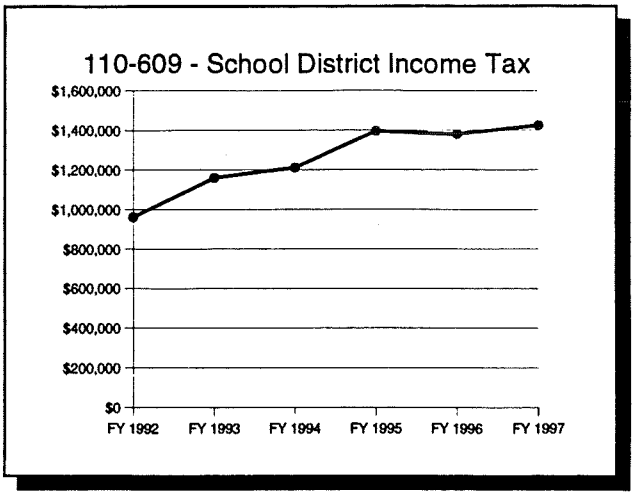


110-608 - Motor Vehicle Audit Fund 436						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,018,926	$922,676	$1,172,500	$1,147,971	**$1,304,055**	**$1,343,891**
Change	-8.2%	-9.4%	27.1%	-2.1%	**13.6%**	**3.1%**

Legal Basis: ORC 4505.09 (B)(2)(c)
Revenue Source: $0.25 charge levied against every motor vehicle transaction (technically against every certificate of title issued)
Purpose: Funds from this line item are used by the Tax Commissioner to investigate sales and use tax returns filed for motor vehicles in order to ensure that the tax liability is paid. Revenues to this fund declined in FY 1991, presumably due to a decline in unit sales of autos, and revenues increased only slightly in FY 1992. Surprisingly, revenues declined again in FY 1993, when one would have expected unit sales of autos to have increased. Disbursements declined in all three of those years. However, revenues increased by 16.3 percent in FY 1994, and 9.6 percent in FY 1995, allowing auditing expenditures to begin growing again.



110-609 - School District Income Tax Fund 438						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$960,480	$1,159,261	$1,211,433	$1,394,934	**$1,379,242**	**$1,424,938**
Change	108.1%	20.7%	4.5%	15.1%	**-1.1%**	**3.3%**

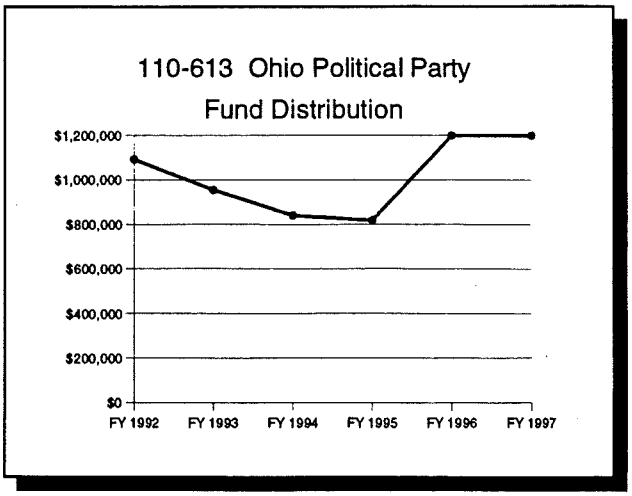


Legal Basis: ORC 5747.03(C)
Revenue Source: declining percentage of school district income tax collections (see below)
Purpose: Moneys are used to reimburse the Department of Taxation for expenses incurred in administering the school district income taxes. In FY 1988 and FY 1989, balances that had been accumulating in this line item were used for tax return processing activities within the income tax division. After that, balances resumed accumulating in the fund. Through FY 1993, this line item received 3 percent of total school district income tax collections. Am. Sub. H.B. 152 of the 120th General Assembly (the prior biennial operating budget) reduced the percentage of collections that the line item receives to 2.5 percent in FY 1994 and 2.0 percent in FY 1995. The current operating budget (Am. Sub. H.B. 117 of the 121st General Assembly) again reduces the percentages, to 1.75 percent in FY 1996 and 1.5 percent in FY 1997 and thereafter.

The original law authorizing the school district income tax went into effect in November, 1981. H.B. 291 of the 115th General Assembly 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 1987. Am. Sub. S.B. 28 of the 118th General Assembly reauthorized new enactments of voter-approved school district income taxes, leading to 110 additional districts adopting the tax (bringing the total to 115 districts as of May, 1995). The big increases in disbursements in the FY 1991 - FY 1995 period are due to large numbers of school districts newly enacting an income tax.

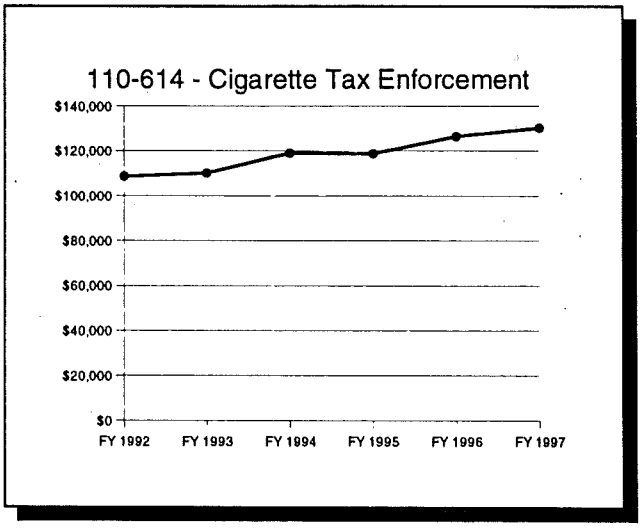
110-613 - Ohio Political Party Fund Distribution Fund 642						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,092,961	$955,062	$840,931	$817,976	**$1,200,000**	**$1,200,000**
Change	2.3%	-12.6%	-12.0%	-2.7%	**46.7%**	**0.0%**

Legal Basis: ORC 3517.16
Revenue Source: state income tax checkoff money: $1 for single returns or $2 for joint returns
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 checkoffs in that county to the total statewide number of checkoffs.

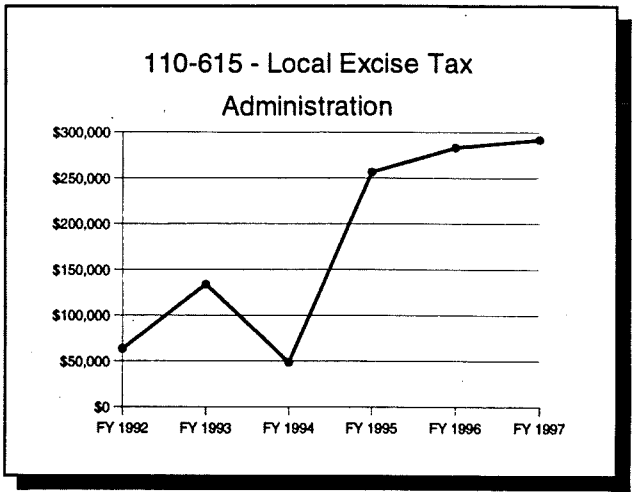


110-614 - Cigarette Tax Enforcement Fund 639						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$108,616	$110,134	$119,044	$118,712	**$126,497**	**$130,292**
Change	5.1%	1.4%	8.1%	-0.3%	**6.6%**	**3.0%**

Legal Basis: ORC 5743.15
Revenue Source: 47.5 percent of wholesale cigarette license tax revenue; 15 percent of retail cigarette license tax revenue
Purpose: Moneys in this fund are used to defray the costs of enforcing cigarette tax law.

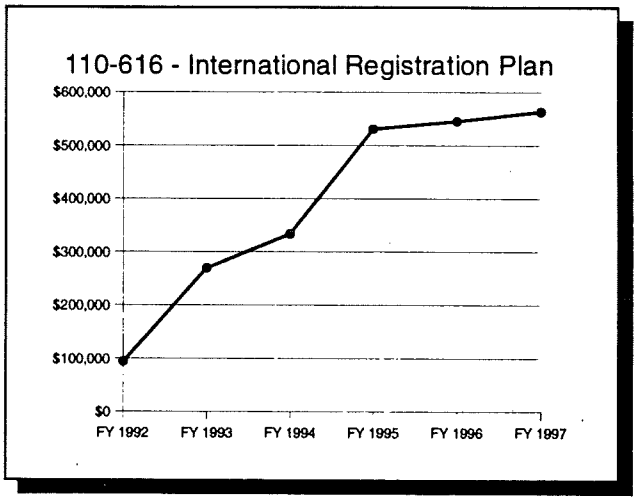


110-615 - Local Excise Tax Administration Fund 688						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$63,460	$134,013	$48,538	$256,363	**$283,248**	**$291,845**
Change	-68.8%	111.2%	-63.8%	428.2%	**10.5%**	**3.0%**



Legal Basis: ORC 5743.024 and ORC 4301.423
Revenue Source: two percent of county excise tax collections on cigarettes and alcoholic beverages
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 Gund 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 2 percent of county cigarette tax money into this fund is contained in Revised Code section 5743.024. Authority to deposit 2 percent of the county tax on beer, wine, and mixed beverages into this fund is contained in Revised Code section 4301.423.

110-616 - International Registration Plan Fund 4C6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$93,866	$269,151	$333,614	$530,373	**$545,449**	**$563,343**
Change	--	186.7%	24.0%	59.0%	**2.8%**	**3.3%**



Legal Basis: ORC 5703.12 and ORC 4501.044
Revenue Source: 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 Auditing Fund (IRPAF) 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
Purpose: Am. Sub. H.B. 831 of the 118th General Assembly 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 3 cents per gallon fuel use surcharge for vehicles subject to the IRP. Revenues from the new 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 Auditing Fund (IRPAF) 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. The IRPAF is created in Revised Code section 5703.12, as enacted by Am. Sub. H.B. 831 of the 118th General Assembly. Ohio Revised Code section 4501.044 authorizes the actual distribution of moneys from the IRPDF to the Auditing Fund.

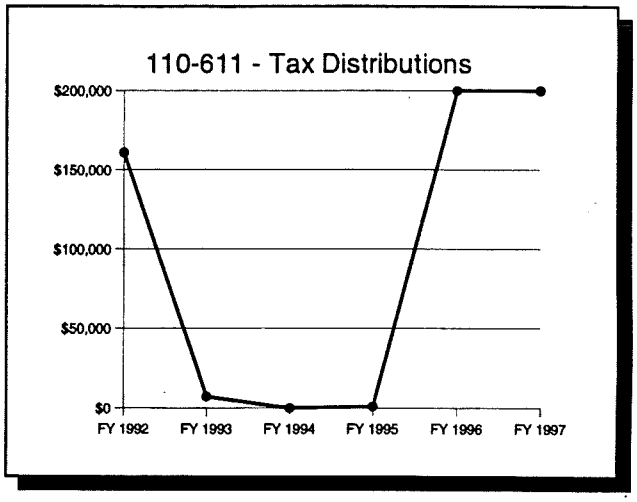
110-610 - Tire Tax Administration Fund 4R6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$135,000**	**$135,000**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: ORC 3734.9010
Revenue Source: four percent of the $0.50 tire tax
Purpose: The Tax Department will use its share of the tax (the rest of which goes to EPA's Scrap Tire Management Fund) for administration of the tax.

VI. HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

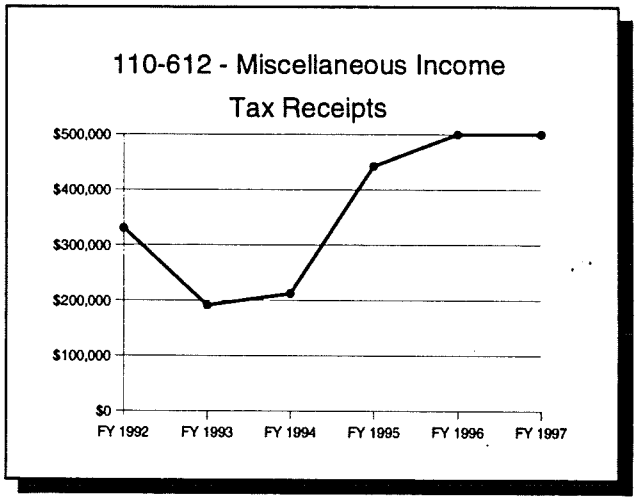
110-611 - Tax Distributions Fund R10						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$160,753	$7,268	$0	$1,000	**$200,000**	**$200,000**
Change	38.3%	-95.5%	-100.0%	--	**19900.0%**	**0.0%**

Legal Basis: budget bills – originally CB #933, December 1985
Revenue Source: sales tax payments
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 General Assembly.



110-612 - Miscellaneous Income Tax Receipts Fund R11						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$330,580	$190,894	$211,991	$442,144	**$500,000**	**$500,000**
Change	193.9%	-42.3%	11.1%	108.6%	**13.1%**	**0.0%**

Legal Basis: budget bills – originally CB #933, December 1985
Revenue Source: personal income tax payments
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 General Assembly.



A new line item structure was developed for the Department of Transportation in the FY 1996-FY 1997 biennium. Line items are grouped by program in a ten program structure. Former lines items that were not renamed and are, therefore, completely eliminated, follow new ones.

TRANSPORTATION PLANNING AND RESEARCH

I. HIGHWAY OPERATING FUND GROUP

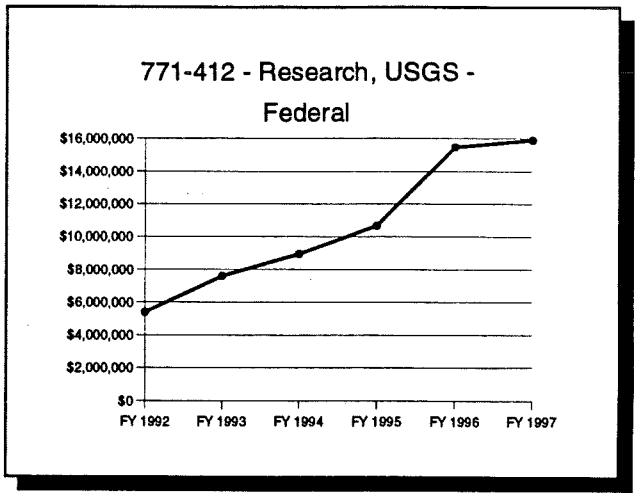
771-411 - Planning and Research - State						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$14,697,968**	**$16,895,874**
Change	--	--	--	--	**--**	**15.0%**

Legal Basis: ORC 5501.03 & ORC 5501.11; (originally established by Am. Sub. H.B. 107 of the 121st G.A.)
Revenue Source: Highway Operating Fund (gas tax and other highway-related revenues)
Purpose: This line item is a combination of former line item 770-410, Research, U.S. Geological Survey, M.P.O. Planning - State, and a portion of former line items 772-102, 772-202, and 772-302 for operating costs. Funds in this line item are used to:

- match Federal Highway Administration funds for highway planning and research projects;
- pay for Ohio's participation in the U.S. Geological Survey, for production of topographic maps;
- match federal funds in support of Ohio's 16 metropolitan planning organizations;
- subscribe to the Highway Research Correlation Service of the National Academy of Science's Transportation Research Board; and,
- fund hydrologic studies.

771-412 - Planning and Research - Federal (previously known as 770-411 - Research, U.S.G.S., M.P.O. Planning - Federal)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,391,553	$7,586,205	$8,937,857	$10,672,781	**$15,469,000**	**$15,891,000**
Change	-15.2%	40.7%	17.8%	-100.0%	**44.9%**	**2.7%**

Legal Basis: ORC 5501.03 and ORC 5501.11
Revenue Source: CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program), Highway Planning and Construction (Federal-Aid Highway Program)
Purpose: These funds 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.



Eliminated Line Items

772-102 - Personal Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$48,150,056	$52,898,575	$58,579,232	$59,258,049	**$0**	**$0**
Change	7.7%	9.9%	10.7%	1.2%	**-100.0%**	**0.0%**

772-202 - Maintenance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,531,141	$2,642,437	$2,771,450	$2,979,152	**$0**	**$0**
Change	10.4%	4.4%	4.9%	7.5%	**-100.0%**	**0.0%**

772-302 - Equipment						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,025,269	$2,837,200	$1,876,299	$2,966,621	**$0**	**$0**
Change	581.9%	-6.2%	-33.9%	58.1%	**-100.0%**	**0.0%**

The funds in the above three line items were used to plan and coordinate the construction of highways, bridges, and other transportation modes and facilities. In the new structure, these lines have been divided between new line item 771-411, Planning and Research - State, and the Highway Construction program.

770-402 - Highway Safety Program - Federal						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$36,253	$48,272	$11,056	$31,035	**$0**	**$0**
Change	-22.5%	33.2%	-77.1%	180.7%	**-100.0%**	**0.0%**

These funds were used to conduct traffic safety studies, in cooperation with the Legislative Service Commission, pursuant to ORC 5501.03.

HIGHWAY CONSTRUCTION

I. HIGHWAY OPERATING FUND GROUP

772-421 - Highway Construction - State						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$169,563,047**	**$160,202,052**
Change	--	--	--	--	**--**	**-5.5%**

772-422 - Highway Construction - Federal						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$569,616,000**	**$578,994,000**
Change	--	--	--	--	**--**	**1.6%**

772-424 - Highway Construction - Other						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$22,200,000**	**$23,500,000**
Change	--	--	--	--	**--**	**5.9%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: gas tax and other highway-related revenues; the federal line receives dollars through CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program); the last line is the local share
Purpose: All three line items are basically a combination of the former Highway Capital Improvement Contracts line items 770-706 through 770-734 in the Highway Operating Fund Group described below. These items 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.

Eliminated Line Items

770-706 and 770-707 - Resurfacing, Rehabilitation and Restoration - State and Federal						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
770-706	$124,666,847	$152,454,214	$98,826,023	$83,847,593	**$0**	**$0**
770-707	$208,400,099	$179,936,799	$254,127,533	$238,192,743	**$0**	**$0**
Total	$333,066,946	$332,391,013	$352,953,556	$322,040,336	**$0**	**$0**
Change	-7.8%	-0.2%	6.2%	-8.8%	**-100.0%**	**0.0%**

State and federal funds (CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)) in these line items were used for various projects designed to preserve, maintain and refurbish existing highway surfaces and facilities.

770-716 and 770-717 - Bridge Inspection, Rehabilitation, and Replacement - State and Federal						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
770-716	$24,988,236	$24,514,252	$24,785,142	$23,475,404	**$0**	**$0**
770-717	$138,985,171	$126,982,688	$128,686,497	$109,673,680	**$0**	**$0**
Total	$163,973,407	$151,496,940	$153,471,639	$133,149,084	**$0**	**$0**
Change	-57.6%	-7.6%	1.3%	-13.2%	**-100.0%**	**0.0%**

State and federal funds (CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)) in these line items were used to repair, replace and examine bridges along state highways in order to maintain their safety and structural soundness.

770-718 and 770-719 - Safety Upgrading - State and Federal						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
770-718	$5,318,203	$1,464,850	$884,123	$2,052,031	**$0**	**$0**
770-719	$29,881,187	$26,608,973	$36,118,808	$32,261,148	**$0**	**$0**
Total	$35,199,390	$28,073,823	$37,002,931	$34,313,179	**$0**	**$0**
Change	-25.1%	-20.2%	31.8%	-7.3%	**-100.0%**	**0.0%**

State and federal funds (CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)) in these line items supported various projects designed to improve the safety of the state highway system. Such projects included the improvement of hazardous intersections, ramp terminals and median barriers.

770-727 and 770-728 - Major Reconstruction - State and Federal						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
770-727	$31,762,846	$11,544,046	$9,249,276	$10,998,712	**$0**	**$0**
770-728	$11,617,848	$27,273,021	$38,666,714	$95,401,314	**$0**	**$0**
Total	$43,380,694	$38,817,067	$47,915,990	$106,400,026	**$0**	**$0**
Change	28.5%	-10.5%	23.4%	122.1%	**-100.0%**	**0.0%**

State and federal funds (CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)) in these line items were used to support various major reconstruction projects along state highways. Such projects involved replacing old pavement structures; adding lanes or traffic movements; revising interchanges; resurfacing existing roads; and other, incidental improvements.

770-729 and 770-730 - New Construction - State and Federal						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
770-729	$44,479,049	$33,199,518	$25,503,434	$23,180,750	**$0**	**$0**
770-730	$82,735,075	$57,085,150	$66,433,543	$77,891,972	**$0**	**$0**
Total	$127,214,124	$90,284,668	$91,936,977	$101,072,722	**$0**	**$0**
Change	52.3%	-29.0%	1.8%	9.9%	**-100.0%**	**0.0%**

State and federal funds (CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)) in these line items were used to support the construction of new highway facilities and the relocation of existing highway facilities. Projects included filling interstate gaps; constructing interchanges or municipal bypasses; and relocating highways with poor alignment.

770-732 - Public Access Roads for State Facilities						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,357,037	$2,754,127	$6,735,595	$6,024,977	**$0**	**$0**
Change	-54.4%	16.8%	144.6%	-10.6%	**-100.0%**	**0.0%**

Funds in this line item were used to construct, reconstruct, maintain, improve or repair roads located in state welfare institutions, located in or leading to conservancy districts, and located in or leading to state parks, other state properties, and metropolitan park districts.

770-733 and 770-734 - Local Government Projects - Local and Federal						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
770-733	$27,340,493	$18,854,908	$12,349,182	$17,036,444	**$0**	**$0**
770-734	$77,005,411	$66,269,559	$88,498,465	$94,576,948	**$0**	**$0**
Total	$104,345,904	$85,124,467	$100,847,647	$111,613,392	**$0**	**$0**
Change	3.8%	-18.4%	18.5%	10.7%	**-100.0%**	**0.0%**

These funds were used for right-of-way acquisition and preliminary engineering for the development and construction of various locally sponsored road and street projects involving federal (CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)) and local funds, but no state funds. These line items also contained the local share of funding for various state-supported projects.

II. HIGHWAY OBLIGATIONS CONSTRUCTION FUND

772-723 - Highway Construction - Bonds						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$95,500,000**	**$75,000,000**
Change	--	--	--	--	**--**	**-21.5%**

Legal Basis: ORC 5528.41 (authorizes the Highway Obligations Construction Fund)
Revenue Source: proceeds from bond sales authorized under Section 2i of Article VIII of the Ohio Constitution, and under ORC 5528.30 and ORC 5528.31
Purpose: This new line item is a consolidation of former Highway Capital Improvement Contracts line items 770-706 through 770-729 in the Highway Obligations Construction Fund described below. Bond funds are appropriated through this line item and line item 773-733, Highway Maintenance - Bonds.

Eliminated Line Items

770-706 - Resurfacing, Rehabilitation and Restoration - Bonds						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$56,231,459	$59,499,377	$46,631,265	$3,451,539	**$0**	**$0**
Change	90.0%	5.8%	-21.6%	-92.6%	**-100.0%**	**0.0%**

770-716 - Bridge Inspection, Rehabilitation, and Replacement - Bonds						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,494,692	$12,838,941	$15,573,358	$13,793,908	**$0**	**$0**
Change	-56.4%	97.7%	21.3%	-11.4%	**-100.0%**	**0.0%**

770-718 - Safety Upgrading - Bonds						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,337,046	$810,175	$2,351,808	$1,911,540	**$0**	**$0**
Change	129.1%	-89.0%	190.3%	-18.7%	**-100.0%**	**0.0%**

770-727 - Major Reconstruction - Bonds						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,362,370	$14,707,263	$28,786,917	$24,828,647	**$0**	**$0**
Change	232.4%	337.4%	95.7%	-13.8%	**-100.0%**	**0.0%**

770-729 - New Construction - Bonds						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$25,914,627	$5,391,849	$11,174,046	$28,405,421	**$0**	**$0**
Change	-22.0%	-79.2%	107.2%	154.2%	**-100.0%**	**0.0%**

The above line items have been consolidated into two new line items for the receipt of proceeds from bond sales.

HIGHWAY MAINTENANCE

I. HIGHWAY OPERATING FUND GROUP

773-431 - Highway Maintenance - State						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$452,336,884**	**$439,471,553**
Change	--	--	--	--	**--**	**-2.8%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: Highway Operating Fund (gas tax and other highway-related revenues)
Purpose: This line item supports the Highway Maintenance program series consisting of eight subprograms to maintain the state highway system. These subprograms include bridge painting and repair; pavement and drainage; guardrail reconstruction; signing and lighting; snow and ice control; and heavy equipment. Funds are also used to build and maintain ODOT buildings and the acquisition of equipment such as cars, backhoes and garage equipment. This line is basically a combination of a portion of former line items 773-103 through 303, and the former Maintenance, Repair, and Improvement Contracts line items 770-771 through 770-780 in the Highway Operating Fund Group described below.

Eliminated Line Items

773-103 - Personal Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$236,832,762	$251,881,718	$269,712,566	$261,869,764	**$0**	**$0**
Change	4.7%	6.4%	7.1%	-2.9%	**-100.0%**	**0.0%**

773-203 - Maintenance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$54,790,767	$53,048,809	$60,238,697	$57,946,682	**$0**	**$0**
Change	-1.4%	-3.2%	13.6%	-3.8%	**-100.0%**	**0.0%**

773-303 - Equipment						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,900,268	$6,421,732	$5,871,770	$8,046,986	**$0**	**$0**
Change	-13.8%	8.8%	-8.6%	37.0%	**-100.0%**	**0.0%**

The above line items were used to maintain and construct the state's highway system, and have been divided between the Highway Maintenance and Aviation programs.

770-765 - Capital Equipment (State)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$10,338,574	$8,401,938	$13,941,251	$4,966,582	**$0**	**$0**
Change	14.9%	-18.7%	65.9%	-64.4%	**-100.0%**	**0.0%**

Funds in this line item were used to obtain any item specially fabricated, manufactured, or assembled for use in the maintenance, construction, reconstruction or repair of highways, or for highway-related research.

770-772 - Bridge Painting and Repair, Culvert Repair and Replacement (State)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$28,301,662	$25,949,449	$20,511,126	$20,166,047	**$0**	**$0**
Change	33.6%	-8.3%	-21.0%	-1.7%	**-100.0%**	**0.0%**

Funds in this line item were used primarily for various maintenance and repair projects along state highways. These projects included the repair or replacement of bridges and culverts.

770-773 - Maintenance of Interstate Routes Within Cities (State)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,809,719	$7,698,716	$7,925,941	$10,355,316	**$0**	**$0**
Change	-5.3%	13.1%	3.0%	30.7%	**-100.0%**	**0.0%**

Funds in this line item were used to maintain interstate roads located within some cities with populations over 100,000. These funds covered the costs of routine pavement work; snow and ice removal; lighting; light pole and/or circuit repair; and other extraordinary maintenance expenses.

770-774 - Spot Patch, Seals, Cracks and Joints, Slips, Drainage and Other (State)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$12,549,713	$14,897,913	$16,175,800	$14,909,819	**$0**	**$0**
Change	2.9%	18.7%	8.6%	-7.8%	**-100.0%**	**0.0%**

Funds in this line item were primarily used for various maintenance and repair projects along state highways. These projects included the widening and patching of pavement and road shoulders.

770-775 - Guard Rail Rebuilding and Replacement (State)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,567,306	$6,537,845	$7,009,743	$5,620,902	**$0**	**$0**
Change	78.7%	-23.7%	7.2%	-19.8%	**-100.0%**	**0.0%**

Funds in the above item were used to maintain, repair and replace guardrails along state highways.

770-776 - Pavement Marking (State)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,704,471	$5,421,846	$5,341,784	$3,067,952	**$0**	**$0**
Change	20.7%	-19.1%	-1.5%	-42.6%	**-100.0%**	**0.0%**

Funds in this line item provided for the application of pavement markings on interstate and rural state highways, and on state route extensions in villages.

770-777 - Signing, Sign Structures, Signals and Lighting (State)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,706,648	$5,483,104	$4,265,451	$5,941,755	**$0**	**$0**
Change	19.8%	-18.2%	-22.2%	39.3%	**-100.0%**	**0.0%**

These funds were used to replace and install signal equipment, and for signal upgrading projects in response to traffic conditions and new standards.

770-778 - Snow and Ice Control (State)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$11,172,034	$13,983,496	$16,697,710	$17,953,203	**$0**	**$0**
Change	5.1%	25.2%	19.4%	7.5%	**-100.0%**	**0.0%**

Funds were used to purchase materials and lease equipment for clearing snow and ice from state highways, and for the purchase of material for the repair and rehabilitation of weather-damaged roads.

770-780 - Spot Safety and Operational Improvements (State)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$317,446	$563,694	$417	$0	**$0**	**$0**
Change	88.0%	77.6%	-99.9%	-100.0%	**0.0%**	**0.0%**

Funds in this line item were used to improve or correct highway "problem areas," (those areas where motorists tend to experience accidents, operational deficiencies or potentially hazardous conditions).

II. HIGHWAY OBLIGATIONS CONSTRUCTION FUND

773-733 - Highway Maintenance - Bonds						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$7,000,000**	**$27,400,000**
Change	--	--	--	--	**--**	**291.4%**

Legal Basis: ORC 5528.41 (authorizes the Highway Obligations Construction Fund; originally established by Am. Sub. H.B. 107 of the 121st G.A.)
Revenue Source: proceeds from bond sales authorized under Section 2i of Article VIII of the Ohio Constitution, and under ORC 5528.30 and ORC 5528.31
Purpose: Bond funds are appropriated through this line item and line item 772-723, Highway Construction - Bonds. The Highway Maintenance program is typically funded by gas tax and not bond proceeds. However, a shortage of gas tax revenues requires a portion of maintenance activities to be funded with bond proceeds during the 1995-1997 biennium. Maintenance activities funded in this line item can be defined loosely as those construction activities that do not require plans.

HIGHWAY AMENITIES

I. HIGHWAY OPERATING FUND GROUP

774-441 - Highway Amenities - State						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$16,500,000**	**$16,850,000**
Change	--	--	--	--	**--**	**2.1%**

774-442 - Highway Amenities - Federal						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$24,755,000**	**$14,955,000**
Change	--	--	--	--	**--**	**-39.6%**

774-444 - Highway Amenities - Other (Local Share)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$2,800,000**	**$1,500,000**
Change	--	--	--	--	**--**	**-46.4%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: gas tax and other highway-related revenues; the federal line receives dollars through CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)
Purpose: These lines are basically a consolidation of the four former line items listed below. This program series is for the maintenance, improvement, and beautification of the state's highway system. Subprograms are as follows: roadside rest areas; mowing and herbicidal spraying; transportation enhancement activities (funding to local public agencies for projects which enhance the aesthetic or cultural elements of transportation facilities such as archaeological research, landscaping, and billboard removal); landscaping and wildflowers; and tree seedlings.

Eliminated Line Items

770-740 and 770-741 - Roadside Rest Area Construction and Highway Beautification - State and Federal						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
770-740	$3,102,737	$2,103,612	$1,445,557	$2,303,063	**$0**	**$0**
770-741	$160,334	$755,217	$1,088,276	$5,165,922	**$0**	**$0**
Total	$3,263,071	$2,858,829	$2,533,833	$7,468,985	**$0**	**$0**
Change	-26.4%	-12.4%	-11.4%	194.8%	**-100.0%**	**0.0%**

State and federal funds (CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)) in these line items were used to construct or rehabilitate roadside rest areas along state highways. Specific activities funded included construction, right-of-way acquisition and preliminary engineering services.

770-771 - Roadside Rest Area Maintenance - Contractual (State)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,458,862	$8,648,190	$9,172,000	$9,209,845	**$0**	**$0**
Change	3.9%	2.2%	6.1%	0.4%	**-100.0%**	**0.0%**

This line item was used to fund maintenance contracts for roadside rest areas along interstate highways and various primary routes.

770-779 - Erosion Control, Seeding, Mowing and Herbicidal Spraying						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,682,924	$2,953,700	$3,392,306	$2,906,990	**$0**	**$0**
Change	32.1%	-19.8%	14.8%	-14.3%	**-100.0%**	**0.0%**

Funds in this line item were used to maintain state highways through activities such as erosion control, sodding, and mowing of the vegetation on highway rights-of-way.

MODES (NON-HIGHWAY)

I. GENERAL REVENUE FUND - TRANSFER ACCOUNT

770-900 - Support of Modes Operations - State						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,096,000	$2,009,280	$2,049,466	$2,090,454	**$1,464,414**	**$1,514,729**
Change	-5.9%	-4.1%	2.0%	2.0%	**-29.9%**	**3.4%**

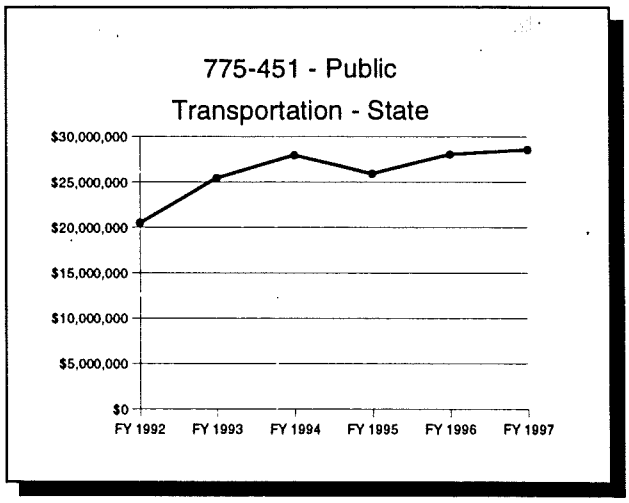
Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.
Revenue Source: GRF
Purpose: This line item is used to transfer GRF appropriations for ODOT's modes divisions to the modes' operating line items in the Highway Operating Fund Group. In House bills 107 and 117 of the 121st G.A., funds supporting the Rail program were moved to new line items 776-661, Rail Transportation-State, and 776-664, Rail Transportation-Other. This explains the decrease in FY 1996.

PUBLIC TRANSPORTATION

I. GENERAL REVENUE FUND

775-451 - Public Transportation - State (previously known as 770-501 - Public Transportation Grants)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$20,474,583	$25,433,910	$27,971,067	$25,908,347	**$28,045,685**	**$28,576,598**
Change	-29.6%	24.2%	10.0%	-7.4%	**8.3%**	**1.9%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: GRF
Purpose: This line item is used to match federal funds for urban mass transportation grants pursuant to ORC 5501.07. The program, which began in FY 1974, provides funds for both operating and capital expenses.

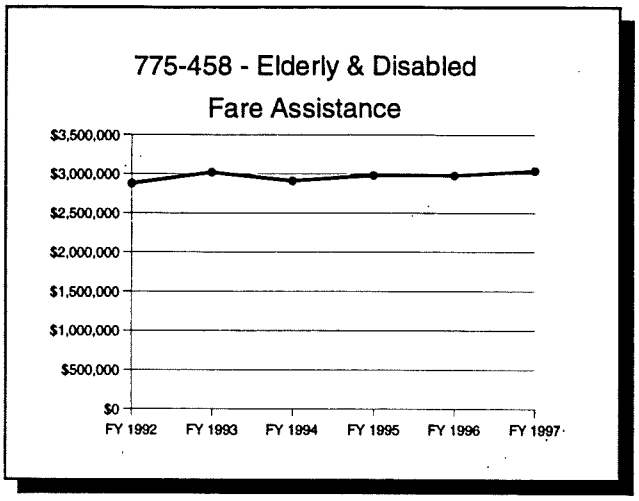


775-453 - Waterfront Line Lease Payments - State						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,888,000**	**$1,888,000**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 790 of the 120th G.A.
Revenue Source: GRF
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 agreement, and financial assistance not to exceed $10 million, is for a new light rail transit system to serve downtown Cleveland and adjacent areas. This line item supports the debt payment on the $10 million over a seven-year period.

775-458 - Elderly and Disabled Fare Assistance (previously known as 770-551, Elderly and Handicapped Fare Assistance)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,877,615	$3,019,906	$2,909,848	$2,980,651	**$2,979,164**	**$3,038,747**
Change	1.8%	4.9%	-3.6%	2.4%	**0.0%**	**2.0%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: GRF
Purpose: This item finances a program which provides for 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.



II. HIGHWAY OPERATING FUND GROUP

775-452 - Public Transportation - Federal						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$44,500,000**	**$44,500,000**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: CFDA 20.509, Public Transportation for Nonurbanized Areas (Nonurbanized Formula Grants, Section 5311)
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.

775-454 - Public Transportation - Other						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,250,000**	**$1,250,000**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: Highway Operating Fund (gas tax and other highway-related revenues)
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.

775-455 - Public Transportation Administration						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$1,505,500**	**$1,554,315**
Change	--	--	--	--	**--**	**3.2%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: Highway Operating Fund (gas tax and other highway-related revenues)
Purpose: This line item is a consolidation of previous line items 774-104, Personal Service - Modes; 774-204, Maintenance - Modes; 774-304, Equipment - Modes; and some federal moneys. The appropriation is for the support functions of the Public Transportation program.

775-459 - Elderly and Disabled Special Equipment						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$3,740,000**	**$3,740,000**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: Highway Operating Fund (gas tax and other highway-related revenues)
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). This line, together with 775-454, used to be former Fund 803, 770-612, Special Equipment - Elderly and Handicapped - Local and Federal, which was created by the Controlling Board in February, 1978 to administer grants through Section 16 of the Federal Transit Act.

Eliminated Line Items

774-104 - Personal Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,438,412	$2,485,788	$2,330,928	$2,453,604	**$0**	**$0**
Change	-4.2%	1.9%	-6.2%	5.3%	**-100.0%**	**0.0%**

774-204 - Maintenance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$353,232	$369,244	$340,421	$458,526	**$0**	**$0**
Change	-16.8%	4.5%	-7.8%	34.7%	**-100.0%**	**0.0%**

774-304 - Equipment						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$16,426	$5,462	$21,036	$9,568	**$0**	**$0**
Change	48.9%	-66.7%	285.1%	-54.5%	**-100.0%**	**0.0%**

These line items funded support services for the transportation modes divisions. Under the new structure, funds are divided between Public Transportation, Aviation, Port Assistance, and Administration.

770-414 - Rural and Small Urban Public Transportation Assistance - Federal						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,598,356	$3,484,035	$4,592,288	$4,462,526	**$0**	**$0**
Change	25.2%	-24.2%	31.8%	-2.8%	**-100.0%**	**0.0%**

These federal funds (CFDA 20.509, Public Transportation for Nonurbanized Areas) provided capital and operating assistance to public transportation systems in small urban and rural areas of the state, pursuant to ORC 5501.07.

770-415 - Public Transportation Block Grants						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,797,072	$3,986,254	$5,923,837	$9,638,093	**$0**	**$0**
Change	-41.4%	-16.9%	48.6%	62.7%	**-100.0%**	**0.0%**

This item received federal funds (CFDA 20.509, Public Transportation for Nonurbanized Areas) from the Urban Mass Transportation Administration (UMTA) for a demonstration project under which ODOT administers Section 9 grants to public transportation systems in areas with populations between 50,000 and 300,000.

770-416 - Metropolitan Planning Organization Technical Studies - Federal						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$93,612	$1,128,564	$1,324,838	$1,423,071	**$0**	**$0**
Change	-23.3%	1105.6%	17.4%	7.4%	**-100.0%**	**0.0%**

These federal funds (CFDA 20.505, Federal Transit Technical Studies Grants) allowed for the provision of technical assistance to transit operators in all of Ohio's urbanized areas (16 MPOs).

770-417 - Federal Rural Technical Assistance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$60,178	$144,565	$156,170	$213,129	**$0**	**$0**
Change	-87.1%	140.2%	8.0%	36.5%	**-100.0%**	**0.0%**

These federal funds (CFDA 20.509, Public Transportation for Nonurbanized Areas) were used to contract with consultants for technical studies, assistance, and training for Ohio's transit systems beyond what was available through department staff.

770-612 - Special Equipment - Elderly and Handicapped - Local and Federal Fund 803						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,940,497	$1,795,123	$4,203,840	$2,005,386	**$0**	**$0**
Change	184.7%	-7.5%	134.2%	-52.3%	**-100.0%**	**0.0%**

These federal funds (CFDA 20.513, Capital Assistance Program for Elderly Persons and Persons with Disabilities) were 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.

III. STATE SPECIAL REVENUE FUND GROUP

775-651 - Congestion Mitigation Revolving Fund Fund 4Y2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$100,000**	**$250,000**
Change	--	--	--	--	**--**	**150.0%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: repayment from private source
Purpose: This line is used to make loans or grants for the construction, resurfacing, or 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 payment for ODOT's investment and, eventually, will be used to fund similar projects.

RAIL TRANSPORTATION

I. GENERAL REVENUE FUND

776-465 - Rail Transportation Administration Supplement - State						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$490,000**	**$490,000**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This line item supports the operating functions of the Rail program. Operating was formerly paid from line item 770-900, Support of Modes Operations. Program support is also paid from new line item 776-661, Rail Transportation State. Although the purpose is the same for both line items they are maintained separately. The reason is that line items 776-661 and 776-663, Panhandle Lease Payments, both together represent 50 percent of the corporate franchise tax (estimated to be $6.1 million). By adding the supplemental operating moneys to line 776-661, the percentage of the corporate franchise tax received by the Rail program would be perceived as an increase over and above the 50 percent.

Eliminated Line Items

770-401 - High Speed Rail Authority						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$141,374	$91,571	$158,282	$92,107	**$0**	**$0**
Change	-18.6%	-35.2%	72.9%	-41.8%	**-100.0%**	**0.0%**

This line item funded a study of the potential usage of a high speed rail system and methods of financing the construction and operation.

770-403 - Rail Transportation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,247,077	$664,807	$1,136,643	$4,794,038	**$0**	**$0**
Change	-33.0%	-46.7%	71.0%	321.8%	**-100.0%**	**0.0%**

This line item provided grants for the preservation or rehabilitation of railroad infrastructure.

II. STATE SPECIAL REVENUE FUND GROUP - RAIL DEVELOPMENT FUND (4N4)

776-661 - Rail Transportation - State Fund 4N4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$5,363,450**	**$5,364,350**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: corporate franchise tax paid by railroads
Purpose: This new line item, in conjunction with new line item 776-465, Rail Transportation Administration Supplement - State, supports the operations of the Rail program. Funding was previously provided from lines 770-900, Support of ODOT Modes Operations; 770-401, High Speed Rail Authority; 770-403, Rail Transportation; and 770-606, Rail Development. Sub. H.B. 250 of the 120th G.A. *(effective October 20, 1994)* dissolved ODOT's Rail Division and the High Speed Rail Authority, and created the Ohio Rail Development Commission. Additionally, Am. Sub. H.B. 790 of the 120th G A. *(effective September 12, 1994)* required that 50 percent of the corporate franchise tax be used to match federal dollars for rail projects (previous line item 770-606). The amount in this line, plus the amount in 776-663, Panhandle Lease Payments, represents that 50 percent (about $6.1 million).

776-663 - Panhandle Lease Payments (previously known as 770-404 - Panhandle Lease Payments) Fund 4N4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$765,680**	**$765,680**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: originally established by Am. Sub. S.B. 351 of the 119th G.A.
Revenue Source: corporate franchise tax paid by railroads
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 776-661, Rail Transportation-State. Thus, as long as there is no default, this line item will be zero.

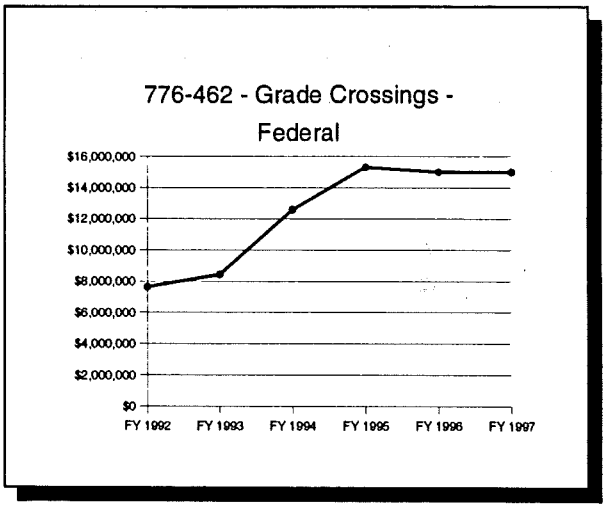
776-664 - Rail Transportation - Other (previously known as 770-613 - Shippers' Match) Fund 4N4						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$17,453	$164,871	$255,813	$0	**$500,000**	**$500,000**
Change	-93.4%	844.7%	55.2%	-100.0%	--	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G. A. (originally established by Am. Sub. H.B. 100 of the 115th G.A.)
Revenue Source: funds contributed by private shippers
Purpose: This item helps finance rail freight assistance, planning and acquisition programs. Specifically, funds are used to rehabilitate rail lines, to construct interchanges or connections, to provide substitute service facilities, and to maintain rail properties purchased by the state.

III. HIGHWAY OPERATING FUND GROUP

776-462 - Grade Crossings - Federal (previously known as 770-726 - Grade Crossing - Federal and 770-751, Grade Crossing Protection Devices - Federal)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$7,632,621	$8,435,099	$12,583,181	$15,308,845	**$15,000,000**	**$15,000,000**
Change	51.6%	10.5%	49.2%	21.7%	**-2.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)
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.



Eliminated Line Items

770-643 - Rail Lease/Acquisition Fund 671						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$3,303	$2,310	$16,244	**$0**	**$0**
Change	--	--	-30.1%	603.2%	**-100.0%**	**0.0%**

This line item paid for staff support and other administrative expenses associated with the Panhandle rail line. When the Columbus & Ohio River Railroad (C&OR) made monthly payments of $59,000, $58,000 was paid to the trustee handling Certificates of Participation financing and $1,000 was paid into this account.

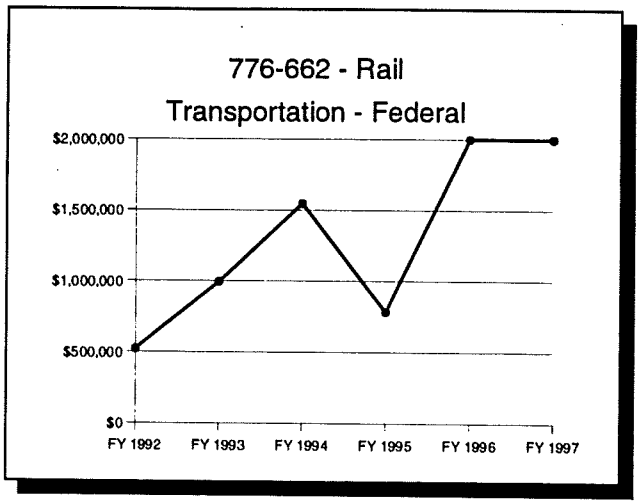
V. FEDERAL SPECIAL REVENUE FUND GROUP

776-662 - Rail Transportation - Federal (previously known as 770-615 - Federal Rail) Fund 3B9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$522,571	$993,059	$1,546,581	$782,680	**$2,000,000**	**$2,000,000**
Change	-64.0%	90.0%	55.7%	-49.4%	**155.5%**	**0.0%**

Legal Basis: originally established by Am. Sub. H. B. 107 of the 121st G.A.

Revenue Source: CFDA 20.308, Local Rail Freight Assistance (National Rail Service Continuation Grants)

Purpose: Grant moneys may be used 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 as having carried 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.

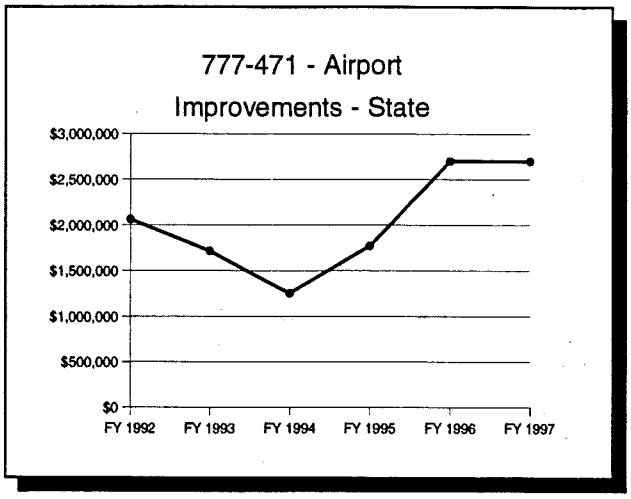


AVIATION

I. GENERAL REVENUE FUND

777-471 - Airport Improvements - State (previously known as 770-557 - County Airport Improvements)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,063,511	$1,715,531	$125,309	$1,770,311	**$2,700,000**	**$2,700,000**
Change	64.7%	-16.9%	-27.0%	41.3%	**52.5%**	**0.0%**

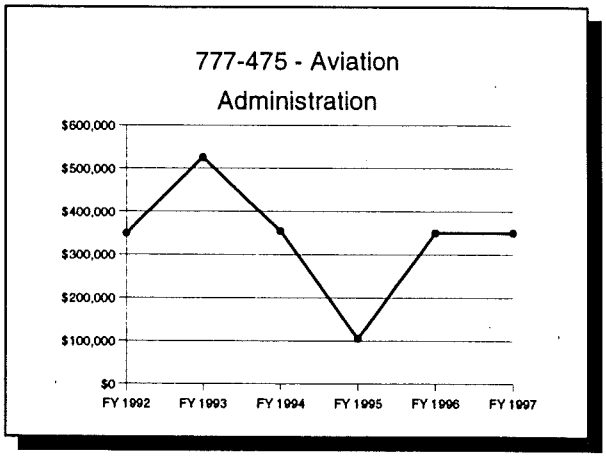
Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This line item supports the County Airport Improvement program. Funding provides assistance to publicly-owned airports for maintenance and capital improvements at 90 percent. Crack sealing projects are funded at 50 percent of project cost. Authority is by ORC 4561.08 and 4561.09, and 5501.



II. HIGHWAY OPERATING FUND GROUP

777-472 - Airport Improvements - Federal (previously known as Fund 3C0, 770-641 - Airport Improvements)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$348,842	$525,846	$354,558	$105,272	**$350,000**	**$350,000**
Change	155.2%	50.7%	-32.6%	-70.3%	**232.5%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.; established in FY 1985 and authorized by ORC 4561.06 and ORC 4561.08
Revenue Source: CFDA 20.106, Airport Improvement Program (AIP)
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 participating local airport



sponsors and by Department in-kind services.

777-475 - Aviation Administration						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$4,545,564**	**$4,667,306**
Change	--	--	--	--	**--**	**2.7%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: Highway Operating Fund (gas tax and other highway-related revenues)
Purpose: This line item is a portion of a consolidation of previous line items 774-104, Personal Service - Modes; 774-204, Maintenance - Modes; 774-304, Equipment - Modes. The appropriation is for the administrative functions of the Aviation program.

PORT ASSISTANCE

I. GENERAL REVENUE FUND

778-488 - Port Assistance Grants - State (previously known as 770-558 - Port Assistance)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,093,513	$601,942	$162,930	$20,373	**$148,150**	**$145,200**
Change	46.4%	-45.0%	-72.9%	-87.5%	**--**	**-2.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)
Revenue Source: GRF
Purpose: This item supports local water port authorities with planning and development efforts. Moneys are used to provide the local match for federal funds for port and terminal access and general capital improvement projects. Eligible projects include port master planning, rehabilitation of dock and cargo handling facilities, port infrastructure improvements, and harbor or channel dredging.

II. HIGHWAY OPERATING FUND GROUP

778-481 - Port Assistance - State						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$101,850**	**$104,800**
Change	--	--	--	--	**--**	**2.9%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: Highway Operating Fund (gas tax and other highway-related revenues)
Purpose: This line item is a portion of a consolidation of previous line items 774-104, Personal Service - Modes; 774-204, Maintenance - Modes; 774-304, Equipment - Modes. Some funding is also from 770-

900, Support of ODOT Modes Operations. The appropriation is for the administrative functions of the Port Assistance program.

ADMINISTRATION

I. HIGHWAY OPERATING FUND GROUP

779-491 - Administration - State						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$82,659,487**	**$86,930,815**
Change	--	--	--	--	**--**	**5.2%**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: Highway Operating Fund (gas tax and other highway-related revenues)
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; the administration functions in the districts; and a small portion of administration functions in modes. This new line also includes the former line item 770-089, Lands and Buildings. This funding is for major construction or renovation of Department facilities, as well as for environmental clean-up at Department locations.

Eliminated Line Items

770-089 - Lands and Buildings (State)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,970,430	$6,242,823	$10,948,210	$10,423,746	**$0**	**$0**
Change	-60.3%	25.6%	75.4%	-4.8%	**-100.0%**	**0.0%**

Funds in this line were used to construct, rehabilitate and maintain ODOT's buildings and physical plants. Expenditures for land purchases for such facilities were also made through this line item.

770-609 - ODOT Memorial Fund 4T5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$5,484	**$0**	**$0**
Change	--	--	--	--	**-100.0%**	**0.0%**

This line item, supported fully by donations, was used for the creation of a memorial for those ODOT employees who lost their lives while building Ohio's highways.

771-101- Personal Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$30,825,309	$32,666,122	$35,819,887	$37,402,443	**$0**	**$0**
Change	7.2%	6.0%	9.6%	3.4%	**-100.0%**	**0.0%**

771-201 - Maintenance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$15,806,738	$16,636,176	$14,621,890	$14,107,103	**$0**	**$0**
Change	12.5%	5.2%	-12.1%	-3.5%	**-100.0%**	**0.0%**

771-301 - Equipment						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,685,313	$3,545,215	$5,068,943	$3,988,238	**$0**	**$0**
Change	10.8%	-24.3%	43.0%	-21.3%	**-100.0%**	**0.0%**

Funds in the above line items were used to provide support services for the operating divisions.

771-405 - Employee Incentives						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$39,798	$20,427	**$0**	**$0**
Change	--	--	--	-48.7%	**-100.0%**	**0.0%**

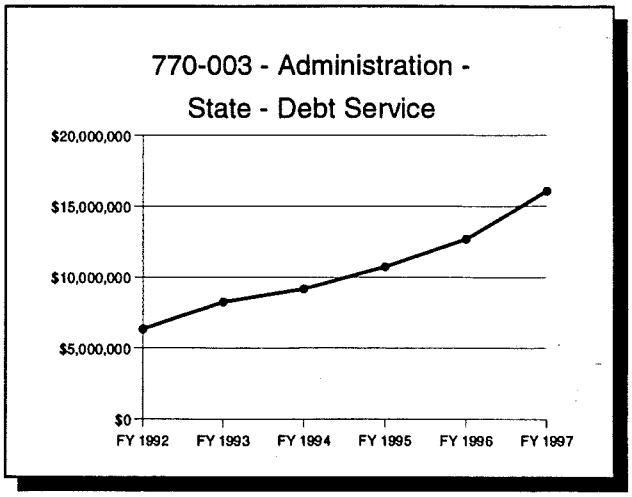
This line item funded an incentive program for department employees.

DEBT SERVICE

I. HIGHWAY OPERATING FUND GROUP

770-003 -Administration - State - Debt Service (previously known as 770-790 - Debt Service)						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,329,977	$8,250,612	$917,659	$10,729,981	**$12,684,000**	**$16,063,000**
Change	1.9%	30.3%	11.2%	16.9%	**18.2%**	**26.6%**

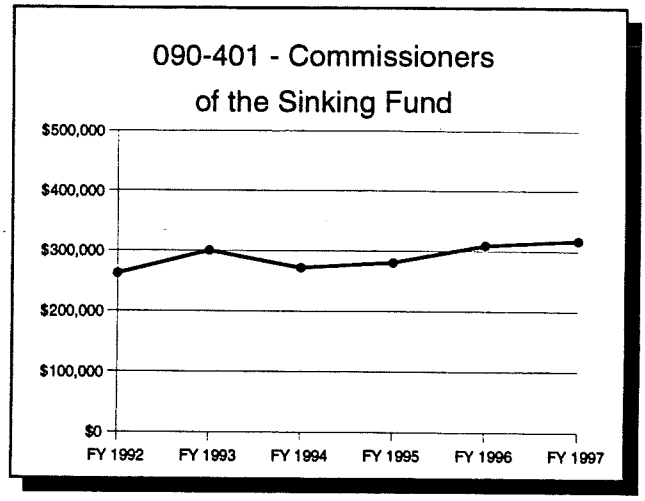
Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.
Revenue Source: Highway Operating Fund
Purpose: This line item enables the Department to use Ohio Building Authority (OBA) bonding authority to help rehabilitate and construct district and county garages and offices. Funding is used to make debt service payments to the OBA for bonds issued by the Department.



I. GENERAL REVENUE FUND - SPECIAL PURPOSES

090-401 - Commissioners of the Sinking Fund						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$262,461	$300,102	$272,027	$280,712	**$309,180**	**$317,484**
Change	10.8%	14.3%	-9.4%	3.2%	**10.1%**	**2.7%**

Legal Basis: ORC 129
Revenue Source: GRF
Purpose: This line item covers all costs incurred by order of, or on behalf of, the Commissioners of the Sinking Fund relative to the issuance and sale of bonds or other obligations. The GRF is reimbursed from the affected issuance's bond retirement fund.

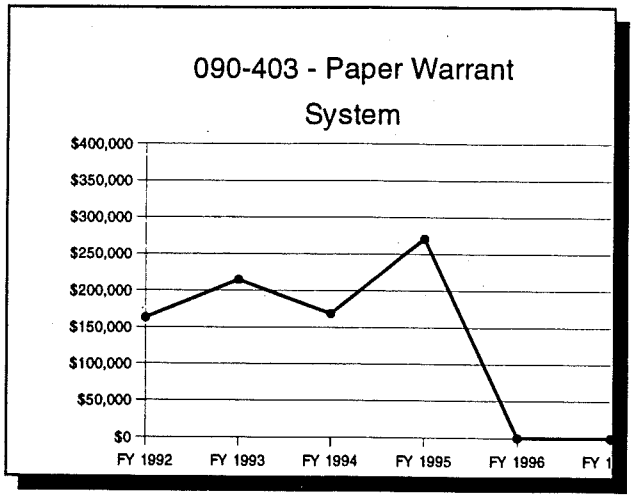


090-402 - Continuing Education						
Year	FY 1992	FY 1993	FY 1994	FY 1995*	**FY 1996***	**FY 1997***
Spending	$0	$0	$0	$0	**$110,000**	**$55,000**
Change	--	--	--	--	**100.0%**	**-50.0%**

Legal Basis: originally established by H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This new line item was created to pay for costs associated with the registration and enrollment into classes for continuing education by public portfolio managers.

090-403 - Paper Warrant System						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$162,887	$214,596	$168,583	$270,863	**$0**	**$0**
Change	-27.7%	31.7%	-21.4%	60.7%	**-100.0%**	**0%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.
Revenue Source: GRF
Purpose: This line item was created to fund the Treasurer of State's conversion for a computer card warrant system to a paper warrant system.

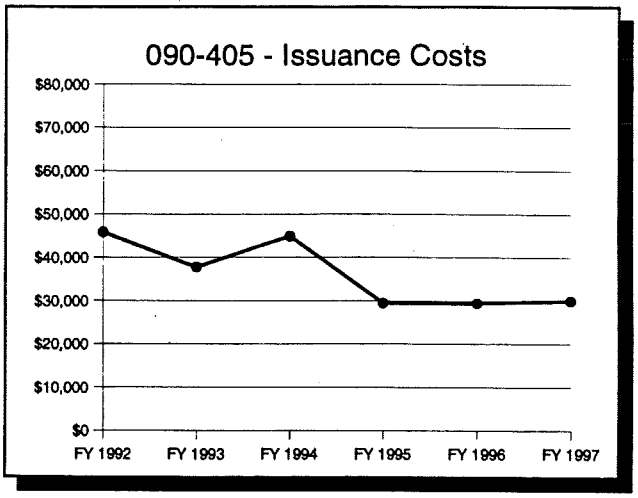


090-404 - Peak Period Overtime/Intermittent Costs (*estimate)						
Year	FY 1992	FY 1993	FY 1994	FY 1995*	**FY 1996***	**FY 1997***
Spending	$14,314	$15,547	$15,102	$14,912	**$0**	**$0**
Change	-24.3%	8.6%	-2.9%	-1.3%	**-100.0%**	**0%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A.
Revenue Source: GRF
Purpose: This line item funds the Treasurer of State's conversion from a computer card warrant system to a paper warrant system. Furthermore, these funds are used to allow for staffing flexibility during peak workload periods in the revenue collection process. Funding is discontinued for this line item, as the treasurer's office shall employ an automated warrant processing system, rather than a paper warrant processing system, and moneys used for overtime expenses have been moved to line item 090-321.

090-405 - Issuance Costs						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$45,893	$37,760	$44,937	$30,000	**$29,400**	**$29,400**
Change	100.0%	-17.7%	19.0%	-33.2%	**-2.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 704 of the 117th G.A. (in response to a 1987 Constitutional amendment which authorized bond sales to finance local infrastructure improvement projects)
Revenue Source: GRF
Purpose: This line item was created in response to a Constitutional amendment which authorized bond sales to finance local infrastructure improvement projects. This line item funds the legal, printing, and bond rating costs associated with the bond sales.



II. GENERAL REVENUE FUND - RETIREMENT SYSTEM SUBSIDIES

The following GRF appropriations are included in the budget of the Treasurer of State but are not part of the Treasurer's operating funds. These are subsidies that fund ad hoc benefit increases for the Public Employees Retirement System (PERS), State Teachers Retirement System (STRS), School Employees Retirement System (SERS), Police and Firemen's Disability and Pension Fund (PFDPF), and Highway Patrol Retirement System (HPRS) that were granted by the G.A. at various times in the past. Because these payments are only made to individuals who were already receiving benefits as of a given date, as time goes on, fewer of these payments are made because fewer of these individuals remain. The "cutoff date" in this table indicates the date prior to which individuals must have been receiving benefits in order to be eligible for these payments.

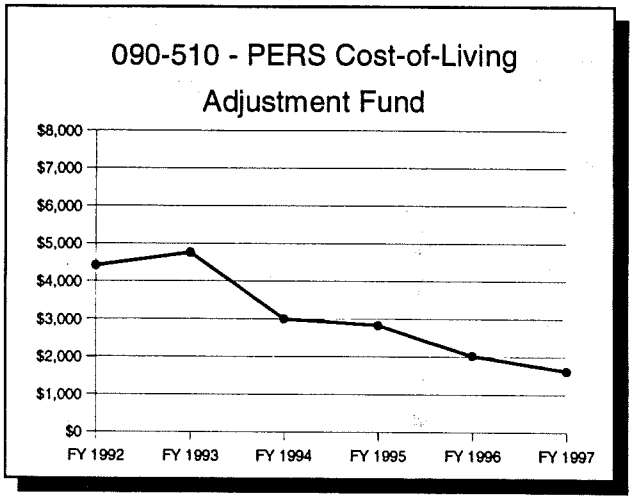
RETIREMENT SUBSIDIES RECOMMENDED APPROPRIATIONS:				
Appropriation Line Item		Cutoff Date	**FY 1996**	**FY 1997**
090-510	PERS Cost of Living	6/29/55	**2,028**	**1,633**
090-511	STRS Cost of Living	6/29/55	**8,000**	**7,500**
090-512	SERS Cost of Living	6/29/55	**1,100**	**1,000**
090-520	PERS Pension Benefits	7/1/68	**576,435**	**492,982**
090-521	STRS Pension Benefits	7/1/68	**730,000**	**700,000**
090-522	SERS Pension Benefits	7/1/68	**183,000**	**160,000**
090-523	Highway Patrol Retirement System	7/1/68	**5,592**	**5,500**
090-524	Police and Fire Disability Pension	7/1/68	**110,000**	**105,000**
090-530	PERS Ad Hoc Cost of Living	7/1/74	**1,633,500**	**1,482,112**

090-531	STRS Ad Hoc Cost of Living	7/1/74	**2,650,000**	**2,600,000**
090-532	SERS Ad Hoc Cost of Living	7/1/74	**400,000**	**364,000**
090-533	Highway Patrol Ad Hoc Cost of Living	7/1/81	**30,321**	**30,200**
090-534	Police & Fire Ad Hoc Cost of Living	7/1/81	**505,000**	**490,000**
090-554	Police & Fire Survivor Benefits	7/1/81	**2,545,000**	**2,480,000**

090-544 Police and Fire State Contribution - This payment is made annually under ORC 742.35 to the 454 local police and fire pension funds that were in existence prior to their consolidation into PFDPF in 1967.

090-575 Police and Fire Death Benefits - This subsidy funds benefits payable under ORC 742.61 by the Firemen and Policemen's Death Benefit Fund to the surviving spouses and dependent children of law enforcement officers and firefighters who die in the line of duty or from injuries sustained in the line of duty.

090-510 - PERS Cost-of-Living Adjustment Fund						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,419	$4,761	$3,000	$2,836	**$2,028**	**$1,633**
Change	23.0%	7.7%	-37.0%	-5.5%	**-28.5%**	**-19.5%**



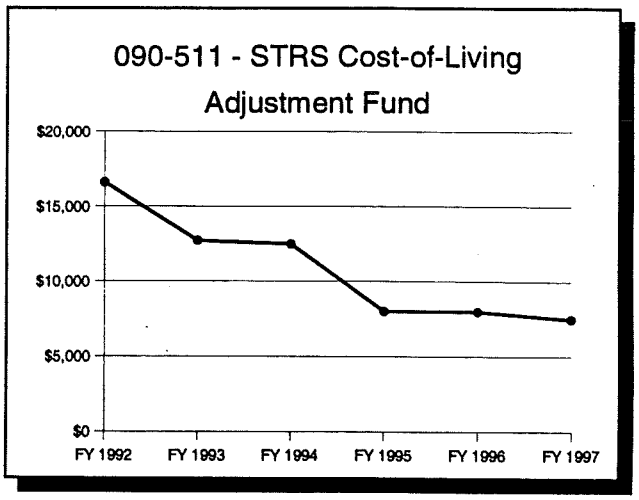
Legal Basis: payments to PERS, STRS, and SERS were consolidated to form this line item in the 501 Cost-of-Living Adjustment Fund during the 1979-1981 biennium

Revenue Source: GRF

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. The amount of the supplement depends on the date of the employee's retirement. Prior to FY 1982, PERS, STRS, and SERS pensioners had received supplemental moneys from a consolidated line item. Since the number of PERS pension recipients who retires before 1955 is declining, appropriations to this line item are gradually being phased out.

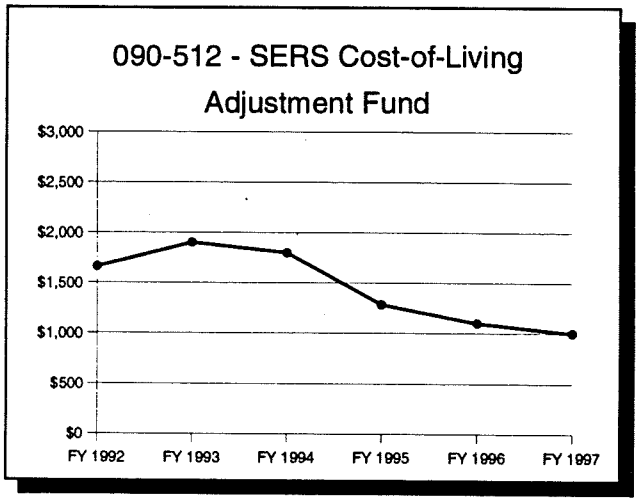
090-511 - STRS Cost -of-Living Adjustment Fund						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$16,604	$12,729	$9,966	$8,000	**$8,000**	**$7,500**
Change	-16.6%	-23.3%	-2.7%	-1.9%	**0.0%**	**-6.3%**

Legal Basis: ORC 3307
Revenue Source: GRF
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. The amount of the supplement awarded to a beneficiary depends on the date of retirement. (See 090-510, PERS Cost-of-Living Adjustment Fund for further historical detail.) Again, appropriations for this line item gradually decline as the pool of recipients decreases.



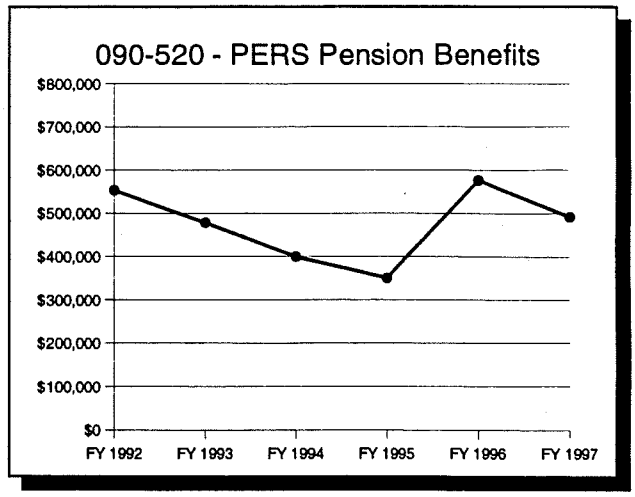
090-512 - SERS Cost-of-Living Adjustment Fund						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,660	$1,900	$1,468	$1,285	**$1,100**	**$1,000**
Change	-14.9%	14.5%	-22.7%	-12.4%	**-14.4%**	**-9.1%**

Legal Basis: ORC 3309
Revenue Source: GRF
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. The amount of the supplement depends on the date of the employee's retirement. (See 090-510, PERS Cost-of-Living Adjustment Fund for further historical detail.)



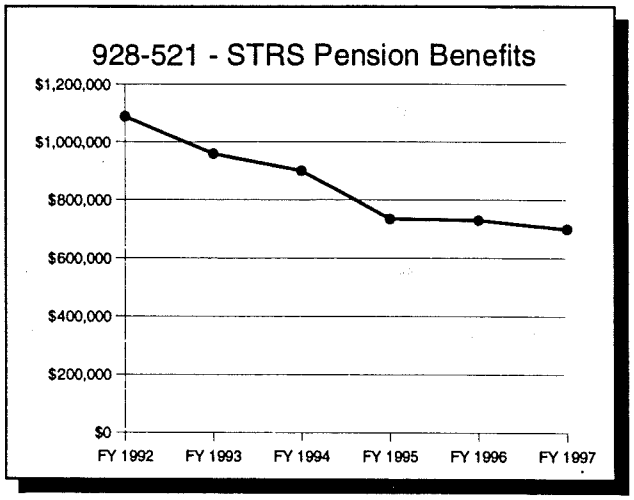
090-520 - PERS Pension Benefits						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$553,364	$478,549	$400,000	$350,000	**$576,435**	**$492,982**
Change	-24.7%	-13.5%	-16.4%	-12.5%	**64.7%**	**-14.5%**

Legal Basis: ORC 145
Revenue Source: GRF
Purpose: This subsidy, pursuant to ORC 145.326, 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. Prior to FY 1982, PERS, STRS, SERS, SHPRS, and PFDPF members received such supplemental benefits through a single consolidated appropriation item, 502 Pension Benefits. since FY 1982, such benefits have been funded through the 520 through 524 appropriation items.



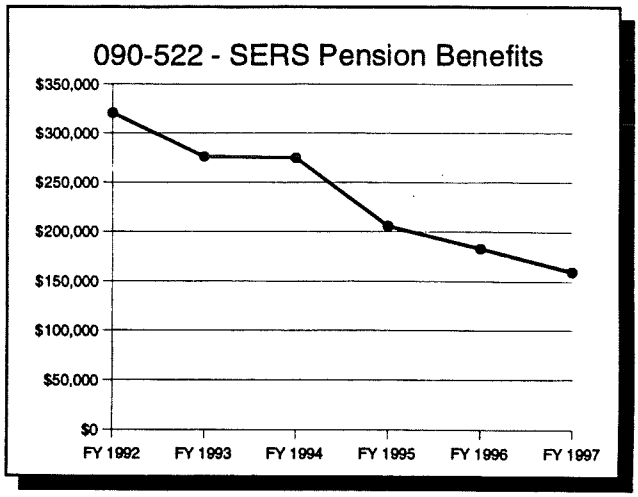
928-521 - STRS Pension Benefits						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,088,081	$959,265	$848,251	$734,978	**$730,000**	**$700,000**
Change	-12.5%	-11.8%	-11.5%	-13.3%	**-0.7%**	**-4.1%**

Legal Basis: ORC 3307.4
Revenue Source: GRF
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. Such payments are authorized by ORC 3307.404. (See 090-520, PERS Pension Benefits for further historical detail.)



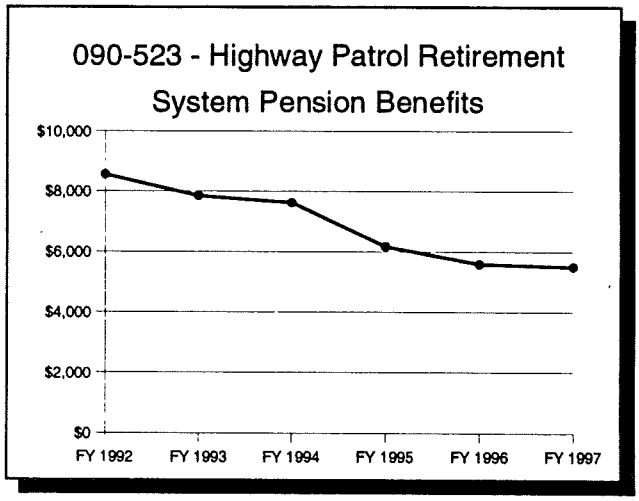
090-522 - SERS Pension Benefits						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$320,491	$276,210	$240,189	$205,663	**$183,000**	**$160,000**
Change	-12.7%	-13.8%	-13.0%	-14.3%	**-11.0%**	**-12.6%**

Legal Basis: ORC 3309
Revenue Source: GRF
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. Such payments are authorized by ORC 3309.376. (See 090-520, PERS Pension Benefits for further historical detail.)



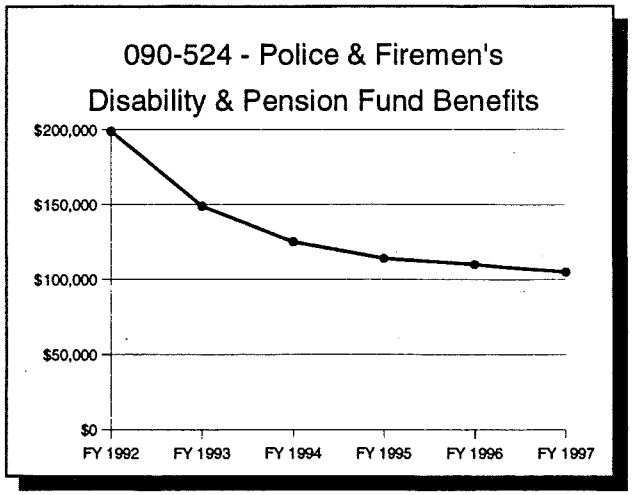
090-523 - Highway Patrol Retirement System Pension Benefits						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,562	$7,848	$7,232	$6,176	**$5,592**	**$5,500**
Change	-7.7%	-8.3%	-7.8%	-14.6%	**-9.5%**	**-1.6%**

Legal Basis: ORC 5505
Revenue Source: GRF
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. These payments are authorized by ORC 5505.171. (See 090-520, PERS Pension Benefits for further historical detail.)



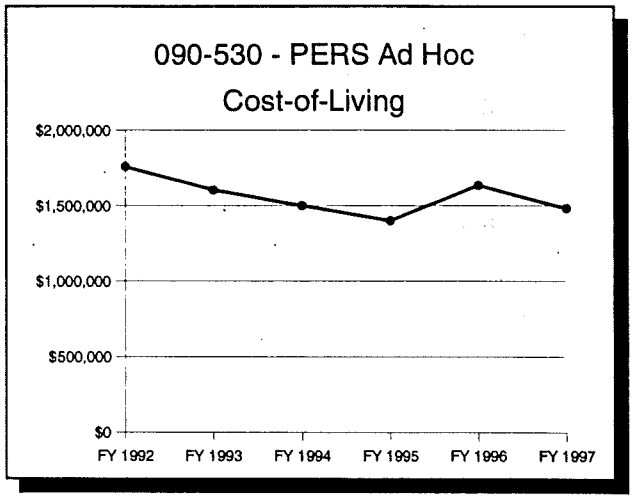
090-524 - Police and Firemen's Disability and Pension Fund Pension Benefits						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$199,000	$149,014	$129,634	$114,000	**$110,000**	**$105,000**
Change	-7.0%	-25.1%	-13.0%	-12.0%	**-3.5%**	**-4.5%**

Legal Basis: ORC 742
Revenue Source: GRF
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. These payments are authorized by ORC 742.374. (See 090-520, PERS Pension Benefits for further historical detail.)



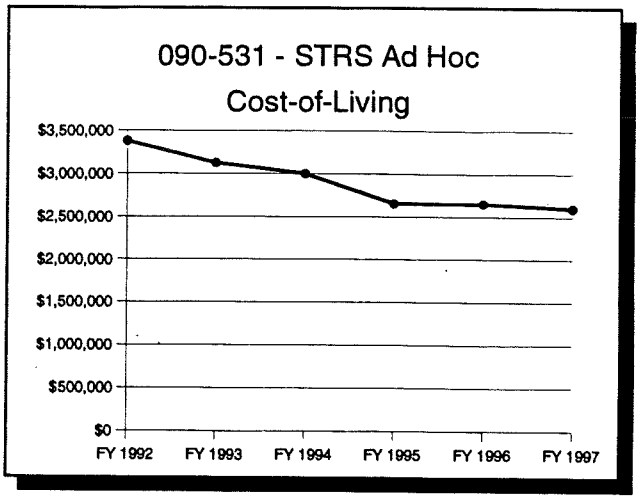
090-530 - PERS Ad Hoc Cost-of-Living						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,757,494	$1,603,714	$1,500,000	$1,400,000	**$1,633,500**	**$1,482,112**
Change	-15.9%	-8.8%	-6.5%	-6.7%	**16.7%**	**-9.3%**

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A. (for those individuals who had received benefits prior to July 1, 1974; later, Am. H.B. 638 of the 114th G.A. enacted ORC 145.3210, thereby providing for the increase in permanent law)
Revenue Source: GRF
Purpose: This subsidy funds a five percent benefit increase for retirees who belonged to the Public Employees Retirement System (PERS). During the 1979-1981 biennium, a single consolidated appropriation item, 506 Ad Hoc Cost-of-Living Benefits, provided the five percent increase for members of the five state retirement systems. After FY 1981, each system received a separate appropriation.



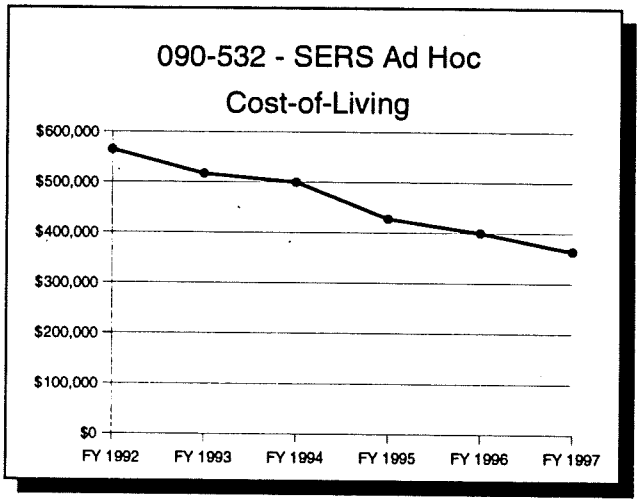
090-531 - STRS Ad Hoc Cost-of-Living						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,375,032	$3,126,584	$2,896,659	$2,653,200	**$2,650,000**	**$2,600,000**
Change	-7.1%	-7.4%	-7.3%	-8.4%	**-0.1%**	**-1.9%**

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A. (for those individuals who had received benefits prior to July 1, 1974; statutory reference for the increase is contained in ORC 3307.409)
Revenue Source: GRF
Purpose: This subsidy funds a five percent benefit increase for retirees who belonged to the State Teachers Retirement System (STRS). (See 090-530, PERS Ad Hoc Cost-of-Living for further historical detail.)



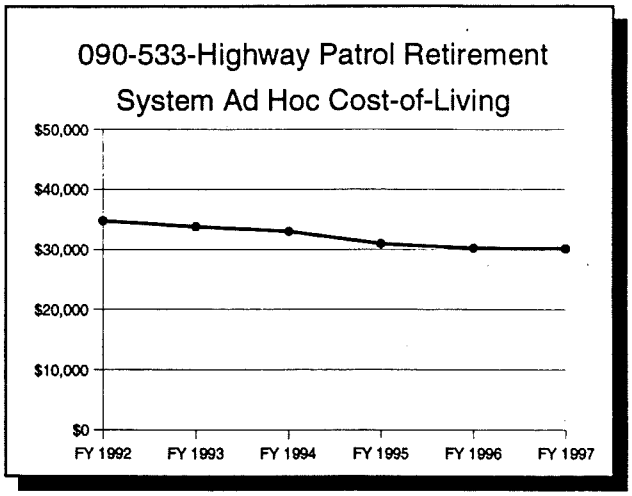
090-532 - SERS Ad Hoc Cost-of-Living						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$564,622	$517,210	$472,714	$427,920	**$400,000**	**$364,000**
Change	-8.0%	-8.4%	-8.6%	-9.4%	**-6.5%**	**-9.0%**

Legal Basis: Originally established by Am. Sub. H.B. 204 of the 113th G.A. (for those individuals who had received benefits prior to July 1, 1974; statutory reference for the increase is contained in ORC 3309.3710)
Revenue Source: GRF
Purpose: This subsidy funds a five percent benefit increase for retirees who belonged to the School Employees Retirement System (SERS). (See 090-530, PERS Ad Hoc Cost-of-Living for further historical detail.)



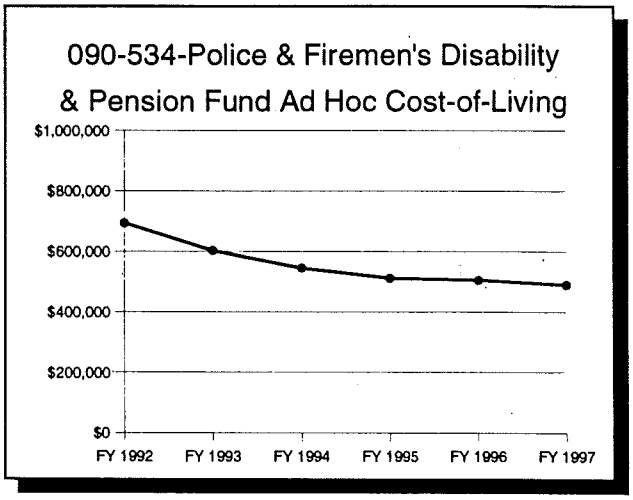
090-533 - Highway Patrol Retirement System Ad Hoc Cost-of-Living						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$34,754	$33,828	$32,670	$30,931	**$30,231**	**$30,200**
Change	-3.1%	-2.7%	-3.4%	-5.3%	**-2.3%**	**-0.1%**

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A. (for those individuals who had received benefits prior to October 1, 1974; statutory reference for the increase is contained in ORC 5505.173)
Revenue Source: GRF
Purpose: This subsidy funds a five percent benefit increase for retirees who belonged to the State Highway Patrol Retirement System (SHPRS). (See 090-530, PERS Ad Hoc Cost-of-Living for further historical detail.)



090-534 - Police and Firemen's Disability and Pension Fund Ad Hoc Cost-of-Living						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$694,000	$602,530	$552,698	$511,080	**$505,000**	**$490,000**
Change	-4.9%	-13.2%	-8.3%	-7.5%	**-1.2%**	**-3.0%**

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th G.A. (for those individuals who had received benefits prior to January 1, 1974; the statutory reference for the increase is contained in ORC 742.3712-)
Revenue Source: GRF
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. (See 090-530, PERS Ad Hoc Cost-of-Living for further historical detail.)

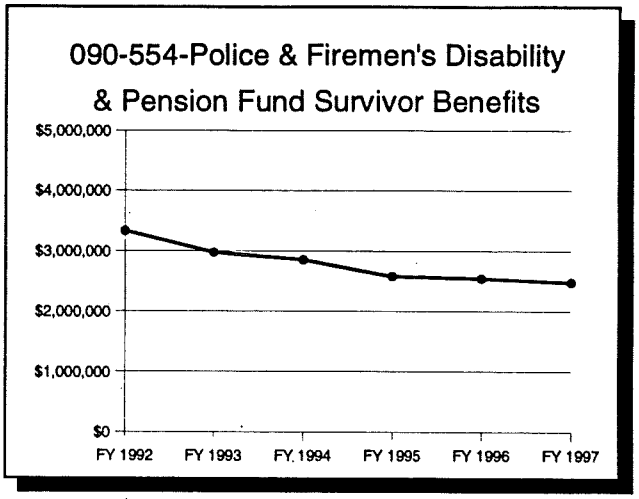


090-544 - Police and Firemen's Disability and Pension Fund State Contribution						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,200,000	$1,200,000	$1,200,000	$1,200,000	**$1,200,000**	**$1,200,000**
Change	0.0%	0.0%	0.0%	0.0%	**0.0%**	**0.0%**

Legal Basis: ORC 742.36
Revenue Source: GRF
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.

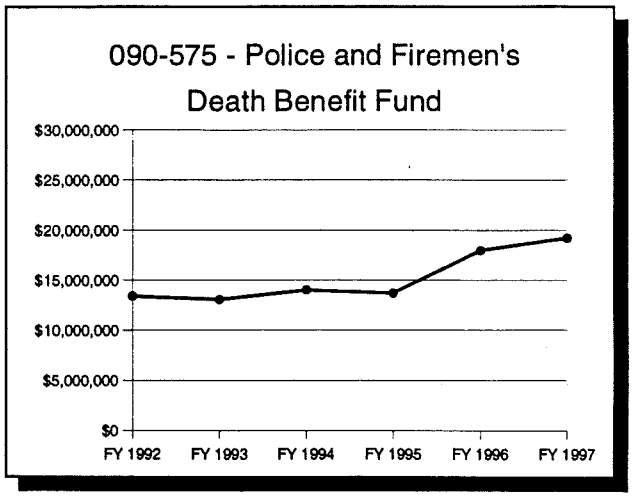
090-554 - Police and Firemen's Disability and Pension Fund Survivor Benefits						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,336,000	$2,975,650	$2,763,620	$2,580,040	**$2,545,000**	**$2,480,000**
Change	-5.5%	-10.8%	-7.0%	-6.6%	**-1.4%**	**-2.6%**

Legal Basis: ORC 742.361
Revenue Source: GRF
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.



090-575 - Police and Firemen's Death Benefit Fund						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$13,397,933	$13,064,768	$14,900,000	$13,700,000	**$18,000,000**	**$19,250,000**
Change	12.4%	-2.5%	14.0%	-8.1%	**31.4%**	**6.9%**

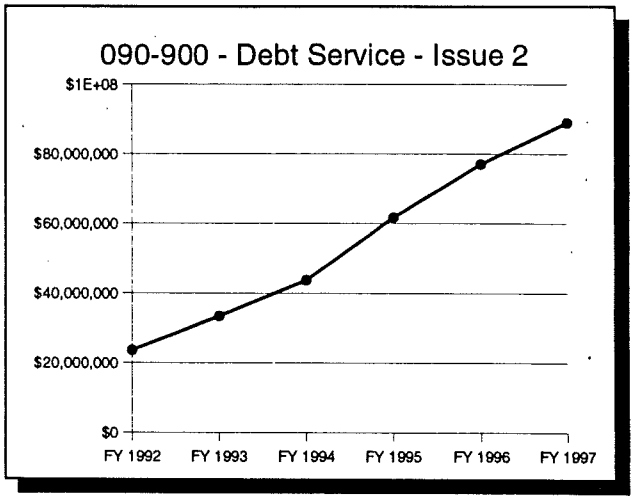
Legal Basis: ORC 742.61
Revenue Source: GRF
Purpose: This subsidy provides benefits to the surviving spouses and children of law enforcement officers, firefighters and correction officers who die in the line of duty, or who die from injuries sustained in the line of duty. In FY 1980 and FY 1981, the line item number was 505, not 575. A recent Ohio Supreme Court decision affects disbursements from this fund by expanding the population of those eligible to receive benefits. This is reflected in the large increase in appropriations to this line item in the coming biennium.



III. GENERAL REVENUE FUND - DEBT SERVICE

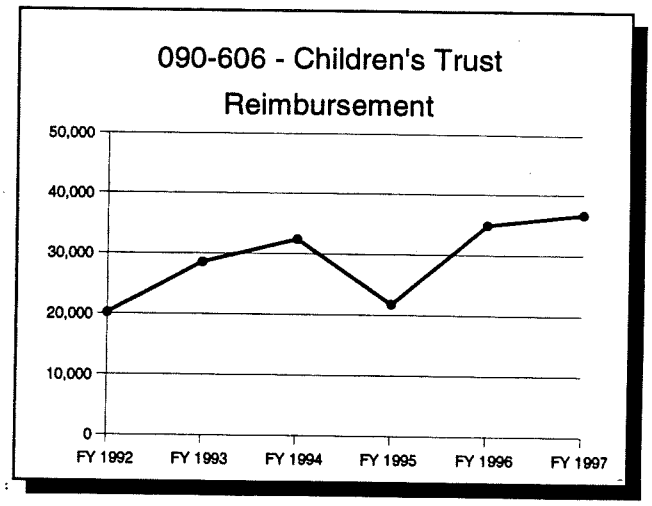
090-900 - Debt Service - Issue 2 Infrastructure Bonds						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$23,565,533	$33,404,138	$43,685,900	$61,682,189	**$77,066,000**	**$89,033,000**
Change	0.0%	41.8%	30.8%	41.2%	**24.9%**	**15.5%**

Legal Basis: originally established by Am. Sub. H.B. 704 of the 117th G.A. (in response to a 1987 Constitutional amendment which authorized bond sales to finance local infrastructure improvement projects)
Revenue Source: GRF
Purpose: This line item funds the debt service costs for those bonds. 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.



IV. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

090-606 - Children's Trust Reimbursement Fund 180						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$20,180	$29,555	$32,386	$21,755	**$34,890**	**$36,640**
Change	-25.7%	46.5%	9.6%	-32.8%	**60.4%**	**5.0%**



Legal Basis: originally established by Sub. H.B. 319 of the 115th G.A. (statutory authority is contained in ORC 3109.14; prior to FY 1988, this line item was part of the Intragovernmental Service Fund)

Revenue Source: $2 for copies of birth certificates and for certifications of birth, $2 for copies of death certificates, and $10 for the filing of a decree of divorce or dissolution, and is used to provide grants for child abuse and child neglect prevention programs; the Children's Trust Fund Board (under the Department of Human Services) is responsible for determining how moneys in the Children's Trust Fund line item are spent)

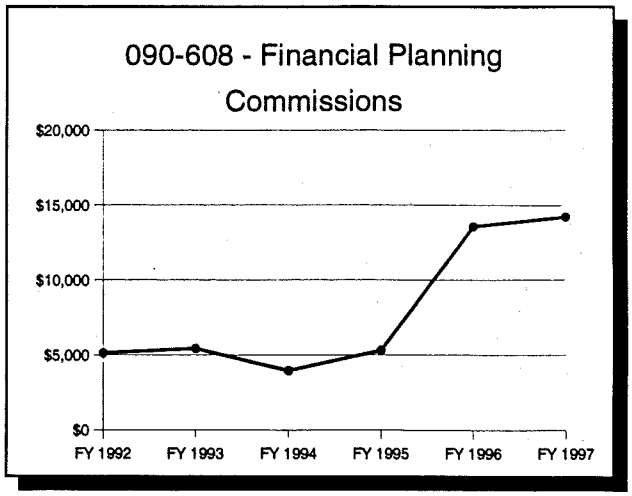
Purpose: In this line item the Treasurer is reimbursed for administrative expenses, including the costs of reporting, collecting, and investing, for the Children's Trust Fund. Those expenses are initially paid out of investment earnings on the fund, not to exceed 3 percent of the total fees collected (or 4 percent with approval of the Children's Trust Fund Board.)

090-608 - Financial Planning Commissions Fund 182						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,130	$5,427	$3,951	$5,304	**$13,575**	**$14,250**
Change	0.0%	5.8%	-27.2%	34.2%	**155.9%**	**5.0%**

Legal Basis: originally established by Am. Sub. H.B. 238 of the 116th G.A. (prior to FY 1988, this line item was part of the Intragovernmental Service Fund)

Revenue Source: from 040-434, Financial Planning Commissions line item of the Office of Budget and Management

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.

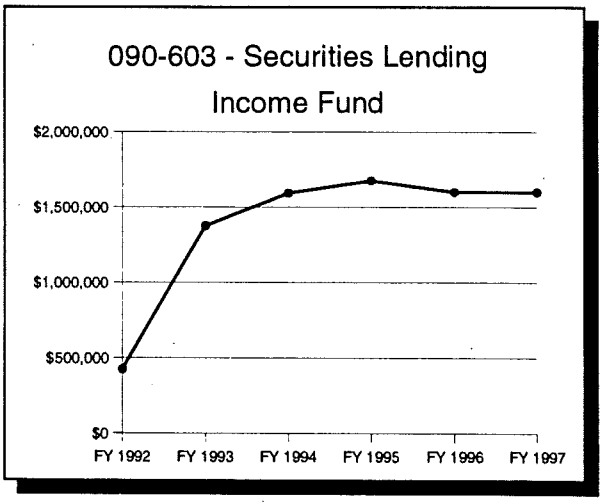


090-603 - Securities Lending Income Fund Fund 4E9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$424,955	$1,375,144	$1,592,475	$1,674,630	**$1,600,000**	**$1,600,000**
Change	0.0%	223.6%	15.8%	5.2%	**-4.5%**	**0.0%**

Legal Basis: ORC 135.47 (originally established by Am. Sub. H.B. 584 of the 118th G.A., ORC not implemented until FY 1992)

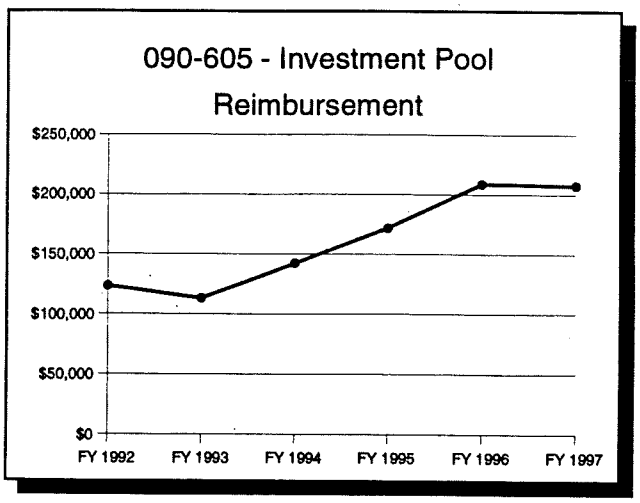
Revenue Source: interest earnings of the securities not to exceed an amount based on an annual rate of one quarter of one percent of the total average daily par value of assets in the securities lending program; all other such income is credited to the General Revenue Fund

Purpose: This line item funds the Securities Lending Program, which is administered by the Treasurer of State.



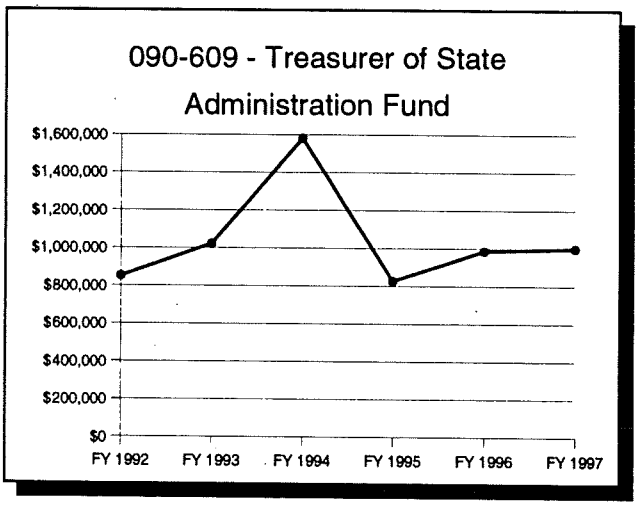
090-605 - Investment Pool Reimbursement Fund 577						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$123,375	$113,053	$142,156	$171,813	**$208,946**	**$207,386**
Change	28.4%	-8.4%	25.7%	20.9%	**21.6%**	**-0.7%**

Legal Basis: ORC 135.45(B) (originally established by Am. H.B. 760 of the 115th G.A.; prior to FY 1988, this line item was part of the Intragovernmental Service Fund)
Revenue Source: an investment pool administration fee paid by local governments who wish to participate in the program
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.



090-609 - Treasurer of State Administration Fund						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$850,183	$1,022,397	$1,581,551	$825,546	**$985,773**	**$1,000,000**
Change	123.0%	20.3%	54.7%	-47.8%	**19.4%**	**1.4%**

Legal Basis: originally established by Sub. H.B. 201 of the 116th G.A.
Revenue Source: 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
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.



090-611 - Treasury Education Fund Fund 605						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$25,000	**$25,000**	**$25,000**
Change	--	--	--	100.0%	**0.0%**	**0.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: moneys from gifts, grants, and contributions made to the Treasurer for the fund
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.

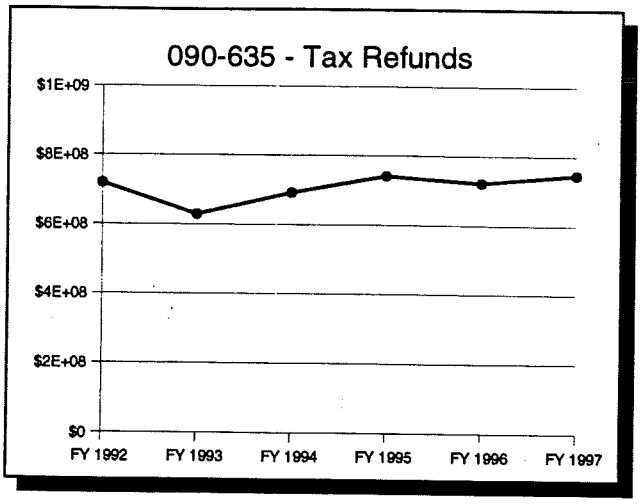
IV. AGENCY FUND GROUP - SPECIAL ACCOUNTS

090-610 - Airplane Use Tax Refunds Fund 4E6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$0**	**$0**
Change	--	--	--	--	**--**	**--**

Legal Basis: originally established by S.B. 131 of the 119th G.A.
Revenue Source: sales and use taxes paid on an airplane for the purchaser's private use
Purpose: This fund provides appropriations to refund use taxes on aircraft purchased through casual sales outside of Ohio prior to April 1, 1990. Casual sales are defined under the sales and tax use law as sales in which the purchaser buys an object for his own use rather than for resale, and in which the sale of that object already has been subject to Ohio's sales or use tax. Because the provision of the act which allows these refunds limits claims to no more than four years after the purchase date, no appropriations should be necessary after fiscal year 1995.

090-635 - Tax Refunds Fund 425						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$719,746,711	$628,699,743	$691,875,551	$741,558,599	**$722,300,000**	**$746,700,000**
Change	---	-12.6%	10.0%	7.2%	**-2.6%**	**3.4%**

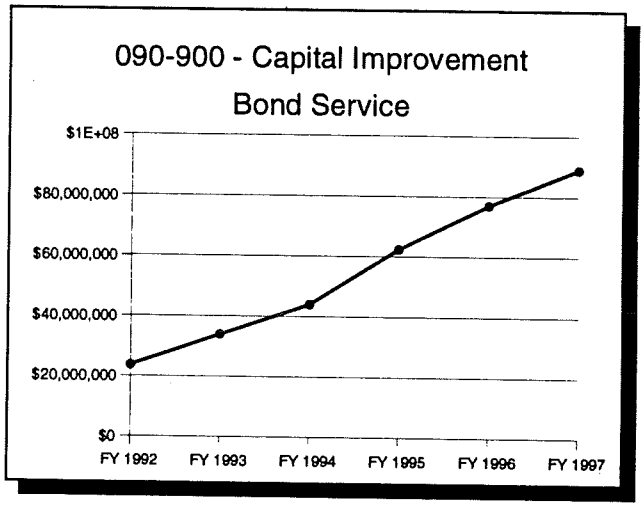
Legal Basis: originally established by Am. Sub. H.B. 705 of the 106th G.A.
Revenue Source: GRF
Purpose: Moneys from this line item are used to pay tax refunds to Ohio taxpayers and to pay permissive tax distributions which are not refunds. Beginning with the 1991-1993 biennium, permissive tax distributions were made from Revenue Distribution Fund 063, ALI 970-900 Permissive Tax Distribution. For comparative purposes, all figures from FY 1992 or later in Fund 425 should be combined with the corresponding figure in Fund 063 for comparing to pre-1992 figures. The taxes included in Fund 063 data are as follows: 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).



V. DEBT SERVICE FUND GROUP

090-900 - Capital Improvement Bond Service						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$23,612,050	$33,820,533	$43,929,256	$62,411,118	**$77,066,000**	**$89,033,000**
Change	0.0%	43.2%	29.9%	42.1%	**23.5%**	**15.5%**

Legal Basis: originally established by H.B. 704 of the 117th G.A. (in response to the passage of Issue 2, which authorized the issuance of general obligations of the state for infrastructure projects)
Revenue Source: transfer from the GRF 090-900, Debt Service/Treasurer of State line item and investment earnings on the unexpended balance of the bond proceeds
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").



I. GENERAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

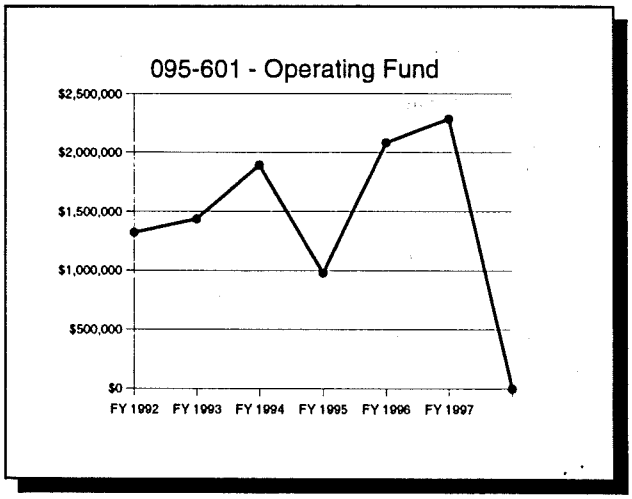
095-321 - Operating Expenses						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$999,999	**$0**	**$0**
Change	--	--	--	--	**-100.0%**	**--**

Legal Basis: ORC 3334
Revenue Source: GRF
Purpose: In FY 1995, GRF funding for operating expenses totaling $1,000,000 was provided to show the state's support for the Prepaid Tuition Program and gain non-profit, tax-free status for the authority from the Internal Revenue Service. In November, 1994 a constitutional amendment was passed which extended the state's full faith and credit to the authority. General Revenue Fund support was eliminated due to the passage of this amendment.

II. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

095-601 - Tuition Trust Authority Operating Fund Fund 645						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,320,230	$1,437,421	$1,894,111	$978,188	**$2,082,600**	**$2,286,500**
Change	-17.3%	8.9%	31.8%	-48.4%	**112.9%**	**9.8%**

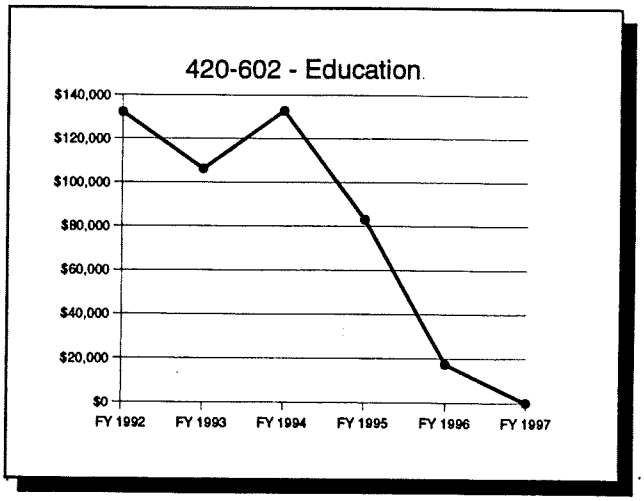
Legal Basis: ORC 3334
Revenue Source: revenue from the Reserve Fund (the reserve fund receives revenue from application fees, administration fees - included in the price of tuition units - and investment income)
Purpose: The operating fund is primarily used for administrative expenses for the Prepaid Tuition Program. (The agency also administers the College Savings Bond Program.) The Ohio Tuition Trust Fund, which consists of revenue from the purchase of tuition units and other sources, is used for the payment of tuition payment contracts. As of July 1, 1995, a tuition unit is priced at $37.50 with a future payout value equaling one percent of the weighted average tuition of the thirteen public universities. (On October 1, 1995, the price is expected to increase to $39.50.) The program guarantees that 100 tuition units will pay for one year of tuition at an average-priced university.



I. FEDERAL SPECIAL REVENUE FUND - SPECIAL ACCOUNTS

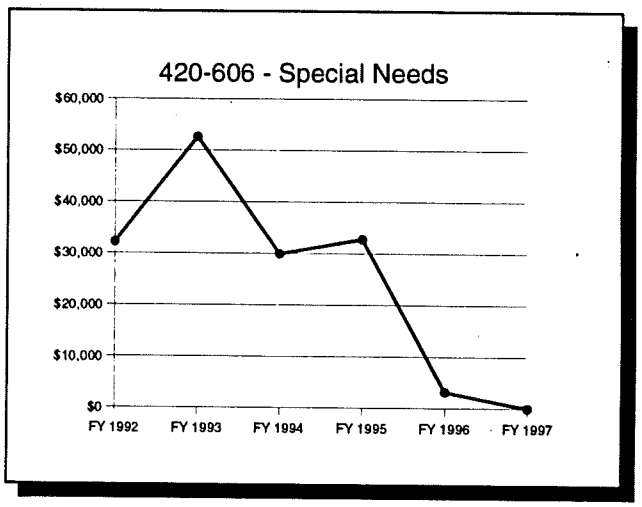
420-602 - Education Fund 318						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$132,128	$106,166	$132,801	$135,526	**$36,657**	**$0**
Change	(34.5%)	-19.6%	25.1%	2.1%	**-73.0%**	**-100.0%**

Legal Basis: originally established by Controlling Board in 1967
Revenue Source: CFDA 84.013, Title I Program for Neglected and Delinquent Children; CFDA 84.151, Chapter 2, State Block Grants
Purpose: These moneys were used for special education programs to provide remedial math and reading education to orphaned, neglected, and delinquent children in state-operated institutions The moneys are used to pay the salaries of special education teachers and other personnel of the home, and to buy educational supplies and materials.



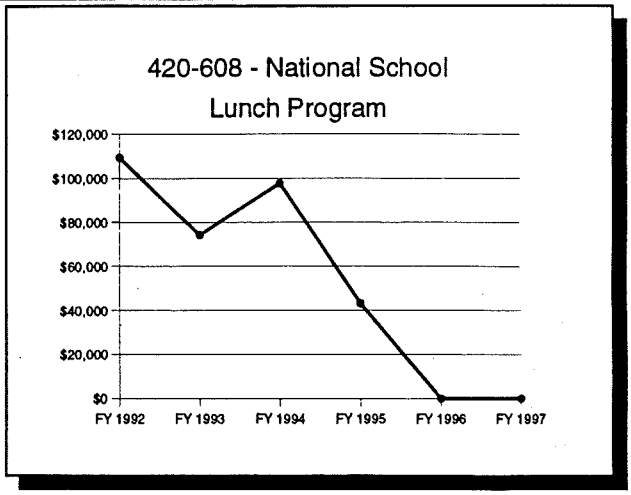
420-606 - Special Needs Fund 386						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$32,171	$52,585	$29,901	$32,727	**$3,205**	**$0**
Change	3.3%	63.5%	-43.1%	9.5%	**-90.2%**	**-100.0%**

Legal Basis: originally established by Controlling Board on September 23, 1985
Revenue Source: CFDA 84.048
Purpose: This line item was used to fund a remedial program which teaches reading and job-specific vocabulary and testing for students in the vocational education programs at OVC. Funds are used for a portion of the reading teacher's salary, supplies and equipment.



420-608 - National School Lunch Program Fund 3H0						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$109,386	$74,180	$97,747	$43,230	**$0**	**$0**
Change	(53.0%)	-32.2%	31.8%	-55.8%	**-100.0%**	**--**

Legal Basis: originally established by Controlling Board on February 20, 1990
Revenue Source: CFDA 10.553, School Breakfast Program; CFDA 10.555, National School Lunch Program
Purpose: To pay the salaries of dietary staff and to purchase dietary supplies and kitchen equipment.



II. STATE SPECIAL REVENUE FUND GROUP

420-603 - General Operations Fund Fund 4N3						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$29,573	**$65,000**	**$70,000**
Change	--	--	--	--	**119.8%**	**7.7%**

Legal Basis: originally established by Controlling Board in August, 1993
Revenue Source: private donations as well as moneys for various goods and services, such as rent on the farmland owned by OVC and payments from guests and staff for lunches; in addition, 75 percent of the fees from the parents of youth placed at OVC
Purpose: The line item is used to supplement operation and maintenance appropriations.

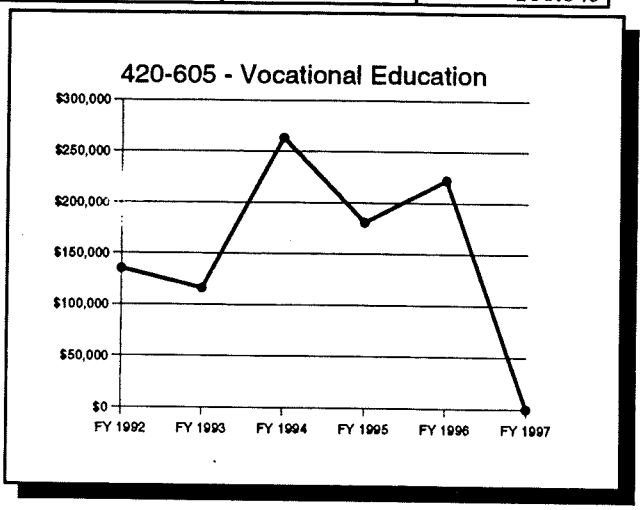
II. STATE SPECIAL REVENUE FUND GROUP

420-601 - Special Education Fund 4H7						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$17,809	$141,044	$54,275	**$24,032**	**$0**
Change	0.0%	--	692.0%	-61.5%	**-55.7%**	**-100.0%**

Legal Basis: originally established by Controlling Board in February, 1993
Revenue Source: the Ohio Department of Education
Purpose: The education of children with learning disabilities.

420-605 - Vocational Education Fund 141						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$135,277	$116,059	$263,546	$180,801	**$222,175**	**$0**
Change	(19.4%)	-14.2%	127.1%	-31.4%	**22.9%**	**-100.0%**

Legal Basis: originally established by Controlling Board in FY 1984 (the home became eligible for these funds as a result of amendments made to ORC 3317.024 originally established by Am. Sub. H.B. 291 of the 115th G.A.)
Revenue Source: Department of Education's 507 Vocational Education subsidy
Purpose: Funds may be used to purchase vocational program equipment and to remodel the home's facilities.

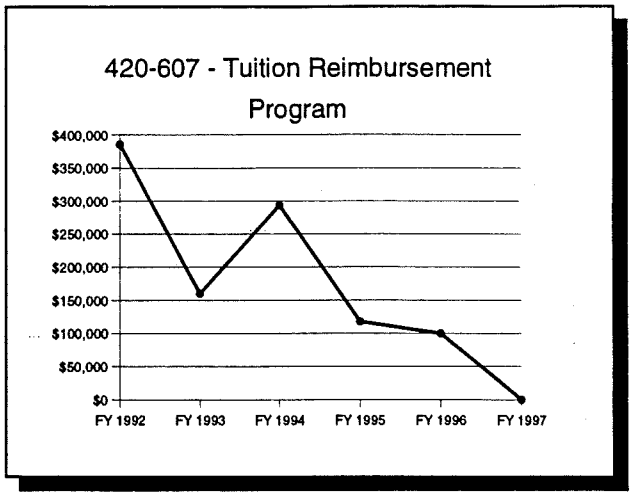


420-607 - Tuition Reimbursement Program Fund 684						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$385,535	$160,390	$293,378	$117,965	**$100,000**	**$0**
Change	(17.8%)	-58.4%	82.9%	-59.8%	**-15.2%**	**-100.0%**

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

Revenue Source: tuition reimbursement payments secured from the school district of residence for institutionalized youth receiving educational services

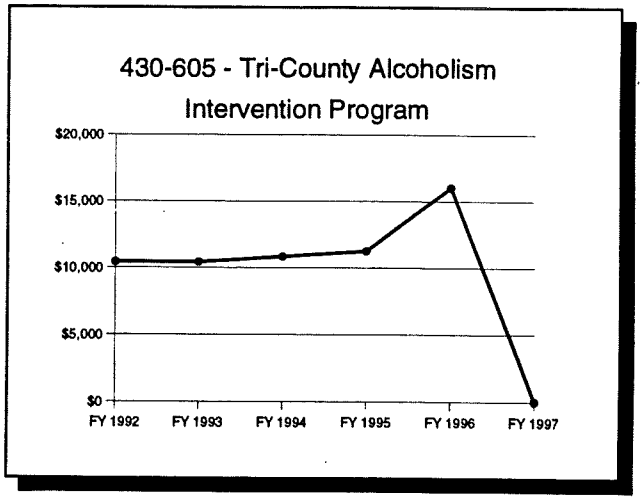
Purpose: The moneys were used to develop and operate education programs.



I. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

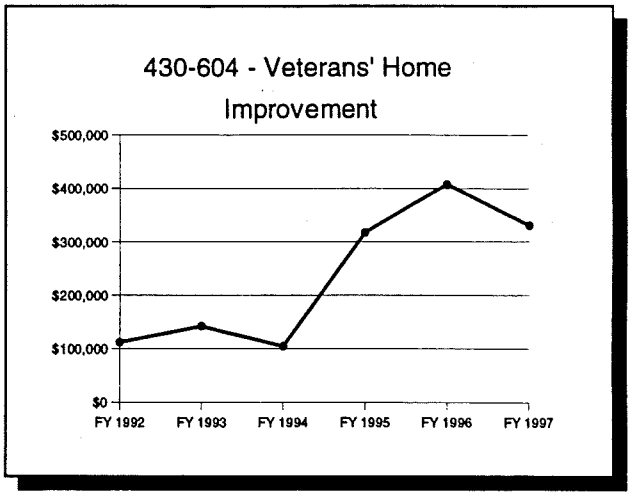
430-605 - Tri-County Alcoholism Intervention Program Fund 612						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$10,424	$10,424	$10,831	$11,253	**$16,028**	**$0**
Change	--	0.0%	3.9%	3.9%	**42.4%**	**-100.0%**

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.
Revenue Source: fees assessed to participants of the Tri-County Alcoholism Intervention Program
Purpose: To cover program costs, including those for food, housekeeping, and laundry. The Tri-County Addictions Center has decided not to renew its agreement with the Veterans' Home in FY 1997.



II. STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

430-604 - Veterans' Home Improvement Fund 604						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$111,587	$142,388	$104,377	$317,152	**$407,718**	**$330,411**
Change	--	27.6%	-26.7%	203.9%	**28.6%**	**-19.0%**



Legal Basis: ORC 5907.13 and ORC 5907.14 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)
Revenue Source: fees charged to residents of the home, based upon their ability to pay
Purpose: Funds in this line item are used to pay the cost of equipment and capital improvements at the Ohio Veterans' Home, including projects involving participation by the federal government or other governmental agencies.

Am. H.B. 810 of the 117th General Assembly provided an appropriation of $7.3 million to this line item to be used as the state match for the domiciliary project and Am. Sub. H.B. 111 of the 118th General Assembly provided an appropriation of $1.2 million. Am. Sub. H.B. 111 of the 118th General Assembly amended section 5907.13 of the Revised Code to include equipment as an allowable expenditure for this line item.

Am. Sub. H.B. 152 of the 120th General Assembly earmarked 70 percent of the revenues in this line item for operations and 30 percent for capital projects and equipment costs.

Sub. H.B. 715 of the 120th General Assembly created the Ohio Veterans' Home Operating Fund (Fund 4E2) and the 430-602 Veterans' Home Operating line item. Beginning in FY 1995, 70 percent of the fees collected were deposited in the new account and used for operating costs. The remaining 30 percent will stay in this account and be used to fund capital projects and equipment costs.

Am. Sub. H.B. 117 of the 121st General Assembly changes the percentage of resident fees that are to be deposited in Fund 4E2 and Fund 604 from 70/30 to 80/20, respectively.

430-602 Veterans' Home Operating Fund 4E2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$1,957,535	**$2,769,797**	**$2,947,671**
Change	--	--	--	--	**41.5%**	**6.4%**

Legal Basis: ORC 5907.13 and ORC 5907.131 (originally established by Sub. H.B. 715 of the 120th G.A.)
Revenue Source: 70 percent of the fees collected from residents of the Ohio Veterans' Home; Am. Sub. H.B. 117 of the 121st G.A. increased the percentage of fees that are to be transferred to this fund from 70 percent to 80 percent
Purpose: The Veterans' Home is required to use the moneys in this account to fund operating costs.

III. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

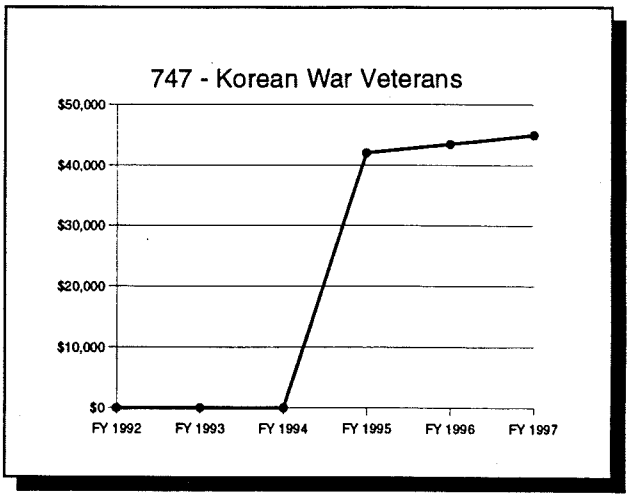
430-601 - Federal Grants Fund 3L2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$4,245,261	**$5,500,000**	**$5,913,120**
Change	--	--	--	--	**29.6%**	**7.5%**

Legal Basis: originally established by Sub. H.B. 715 of the 120th G.A. (Ohio Veterans' Home Grant Fund)
Revenue Source: CFDA 64.014 and 64.015 federal per diem grants from the U.S. Veterans' Administration; prior to Sub. H.B. 715, all such per diem grants were deposited in the state GRF
Purpose: Moneys in this account are used to pay Veterans' Home operating expenses.

I. GENERAL REVENUE FUND - SUBSIDIES

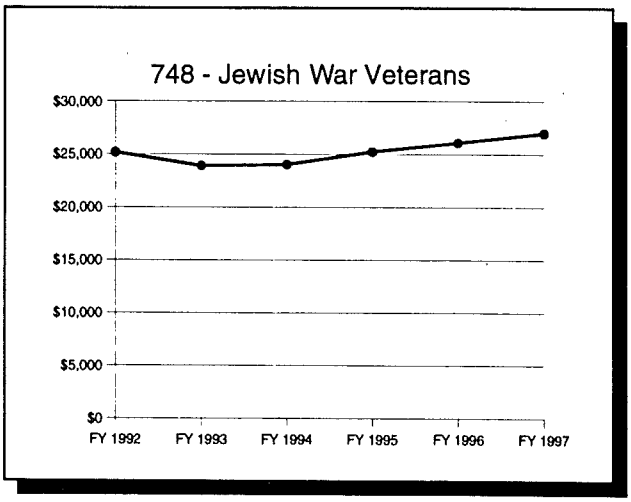
501 - State Support -747 Korean War Veterans						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$42,000	**$43,428**	**$44,948**
Change	--	--	--	--	**3.4%**	**3.5%**

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it
Revenue Source: GRF
Purpose: These appropriation items subsidize 13 veterans' groups. No specific statutory reference establishes these groups or requires that subsidies be granted to them. 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.



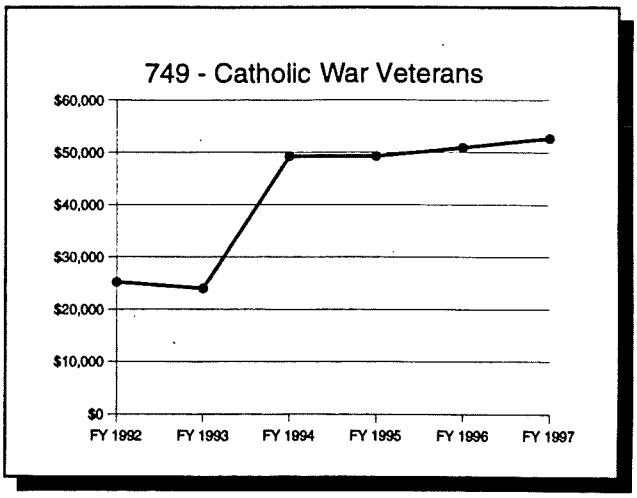
748 - Jewish War Veterans						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$25,174	$23,922	$24,035	$25,237	**$26,095**	**$27,008**
Change	--	-5.0%	0.5%	5.0%	**3.4%**	**3.5%**

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it
Revenue Source: GRF
Purpose: See preceding description.



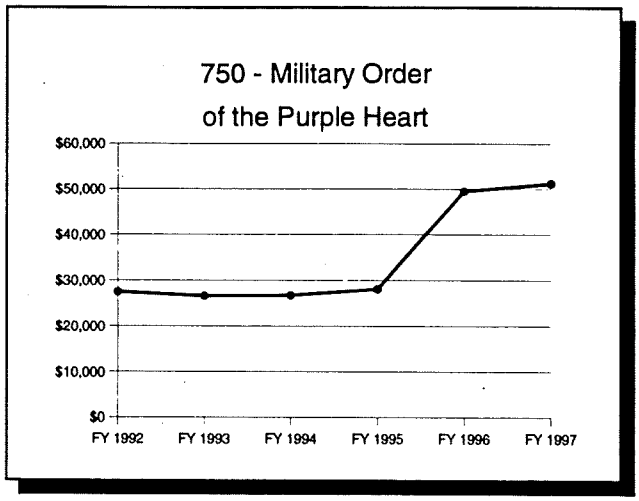
749 - Catholic War Veterans						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$25,174	$23,922	$49,250	$49,250	**$50,925**	**$52,707**
Change	--	-5.0%	105.9%	0.0%	**3.4%**	**3.5%**

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it
Revenue Source: GRF
Purpose: See preceding description.



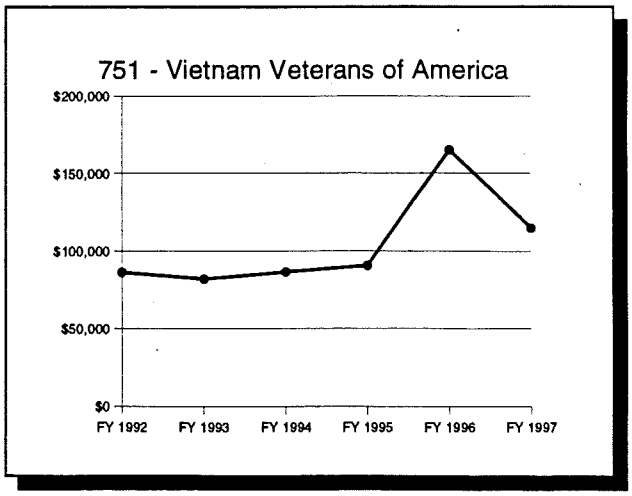
750 - Military Order of the Purple Heart						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$27,473	$26,583	$26,708	$28,044	**$49,508**	**$51,241**
Change	--	-3.2%	0.5%	5.0%	**76.5%**	**3.5%**

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it
Revenue Source: GRF
Purpose: See preceding description.



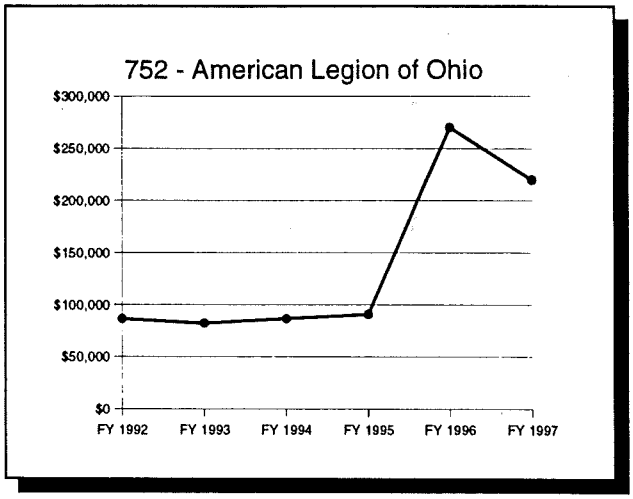
751 - Vietnam Veterans of America						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$86,271	$81,979	$86,483	$90,620	**$165,000**	**$115,000**
Change	--	-5.0%	5.5%	4.8%	**82.1%**	**-30.3%**

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it
Revenue Source: GRF
Purpose: See preceding description.



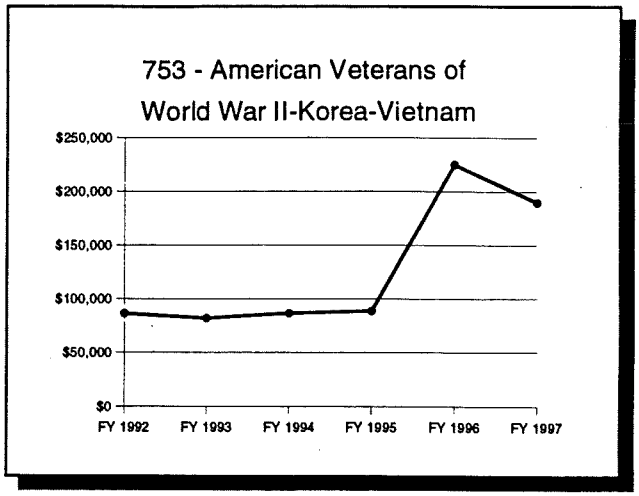
752 - American Legion of Ohio						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$86,271	$81,979	$86,483	$90,620	**$270,000**	**$220,000**
Change	--	-5.0%	5.5%	4.8%	**197.9%**	**-18.5%**

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it
Revenue Source: GRF
Purpose: See preceding description.



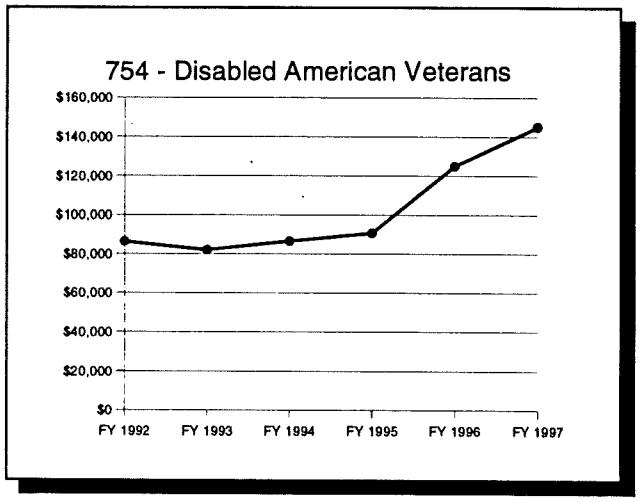
753 - American Veterans of World War II-Korea-Vietnam						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$86,271	$81,979	$86,483	$88,552	**$225,000**	**$190,000**
Change	--	-5.0%	5.5%	2.4%	**154.1%**	**-15.6%**

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it
Revenue Source: GRF
Purpose: See preceding description.



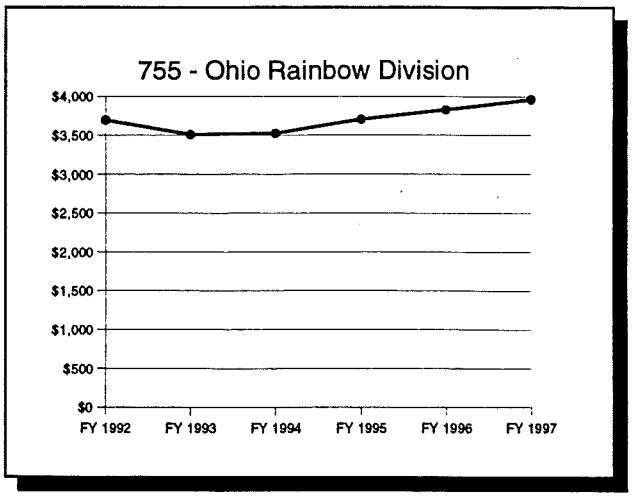
754- Disabled American Veterans						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$86,271	$81,979	$86,483	$90,620	**$125,000**	**$145,000**
Change	--	-5.0%	5.5%	4.8%	**37.9%**	**16.0%**

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it
Revenue Source: GRF
Purpose: See preceding description.



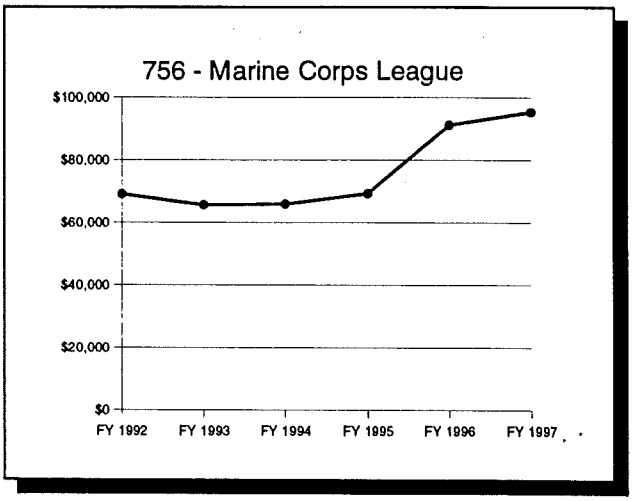
755 - Ohio Rainbow Division						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,695	$3,511	$3,527	$3,704	**$3,830**	**$3,964**
Change	--	-5.0%	0.5%	5.0%	**3.4%**	**3.5%**

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it
Revenue Source: GRF
Purpose: See preceding description.



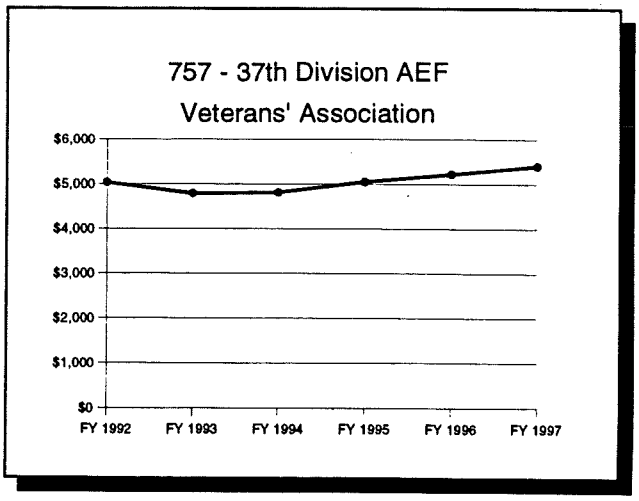
756 - Marine Corps League						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$69,036	$65,601	$65,910	$69,206	**$91,206**	**$95,358**
Change	--	-5.0%	0.5%	5.0%	**31.8%**	**4.6%**

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it
Revenue Source: GRF
Purpose: See preceding description.



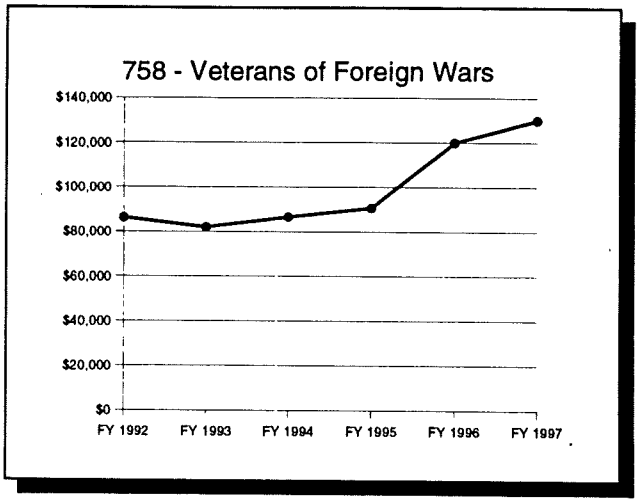
757 - 37th Division AEF Veterans' Association						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,037	$4,787	$4,810	$5,050	**$5,222**	**$5,404**
Change	--	-5.0%	0.5%	5.0%	**3.4%**	**3.5%**

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it
Revenue Source: GRF
Purpose: See preceding description.



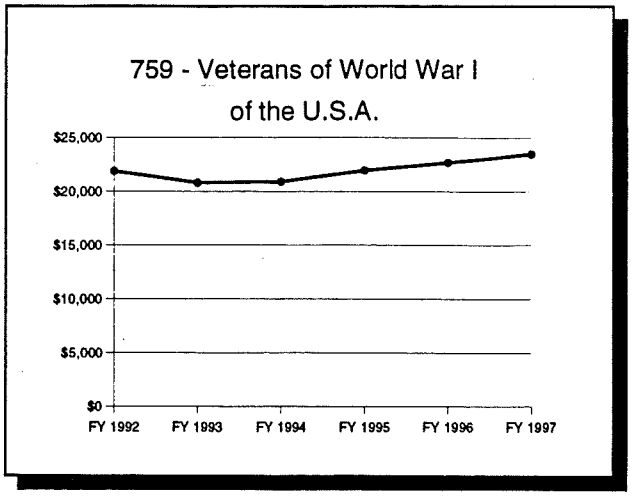
758 - Veterans of Foreign Wars						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$86,271	$81,979	$86,483	$90,620	**$120,000**	**$130,000**
Change	--	-5.0%	5.5%	4.8%	**32.4%**	**8.3%**

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it
Revenue Source: GRF
Purpose: See preceding description.



759 - Veterans of World War I of the U.S.A.						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$21,884	$20,795	$20,893	$21,938	**$22,684**	**$23,478**
Change	--	-5.0%	0.5%	5.0%	**3.4%**	**3.5%**

Legal Basis: no specific statutory reference establishes this group or requires that a subsidy be granted to it
Revenue Source: GRF
Purpose: See preceding description.



I. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNT

888-601 - Testing Fees - DVM Fund 4D8						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$26,006	$29,987	$4,978	$0	**$0**	**$0**
Change	--	15.3%	-83.4%	-100.0%	**--**	**--**

Legal Basis: ORC 4741.07
Revenue Source: examination fees
Purpose: This account was used to cover the expenses of procuring, administering, and grading the examinations. Any excess of funds collected in any fiscal year were transferred to the GRF. This line item was eliminated and replaced with one by the same name in Fund 4K9.

888-601 - Testing Fees - DVM Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$31,401	$32,016	**$56,183**	**$58,283**
Change	--	--	--	2.0%	**75.5%**	**3.7%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: examination fees
Purpose: This line item was created to replace GRF line item 888-601, Testing Fees - DVM. Moneys are used to cover the expenses of procuring, administering, and grading examinations which are offered in December and April of each year. The line item is in Fund 4K9 which receives fees collected by licensing boards. Excess fees are transferred to the GRF.

888-609 - Operating Fund 4K9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$211,370	$223,338	**$245,613**	**$257,949**
Change	--	--	--	5.7%	**10.0%**	**5.0%**

Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: revenue received by the 21 licensing boards
Purpose: This line item replaces former GRF line items 888-100, Personal Services; 888-200, Maintenance; and 888-300, Equipment. Funds are for general operating expenses, including payroll, supplies, and equipment. The individual board's appropriation may be greater or lesser than its amount of fee revenue, but the goal continues to be for each board to be self supporting. The appropriation may be increased a maximum of ten percent with Controlling Board approval. Excess of funds collected in any fiscal year are transferred to the GRF.

II. HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

888-603 - Licensure Refunds - DVM Fund R22						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,505	$132	$600	$645	**$0**	**$0**
Change	363.1%	-91.2%	354.5%	7.5%	**-100.0%**	**0.0%**

Legal Basis: originally established by Controlling Board on December 29, 1985
Revenue Source: licensure application fees
***Purpose*:** This line item is used to provide refunds to those who withdraw applications prior to taking the licensure examination.

I. STATE SPECIAL REVENUE FUND GROUP

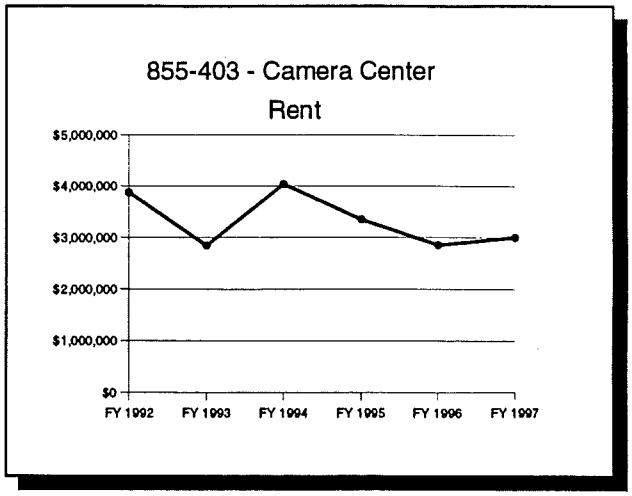
920-602 - Women's Policy and Research Commission Fund Fund 4V9						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$25,000**	**$25,000**
Change	--	--	--	--	--	**0.0%**

Legal Basis: ORC 121.52 (originally established by Sub. H.B. 825 of the 118th G.A.)
Revenue Source: gifts, donations, benefits, grants, and other funds received by the Women's Policy and Research Commission
Purpose: To expand the board's programs.

WORKERS' COMPENSATION FUND GROUP - SPECIAL PURPOSES

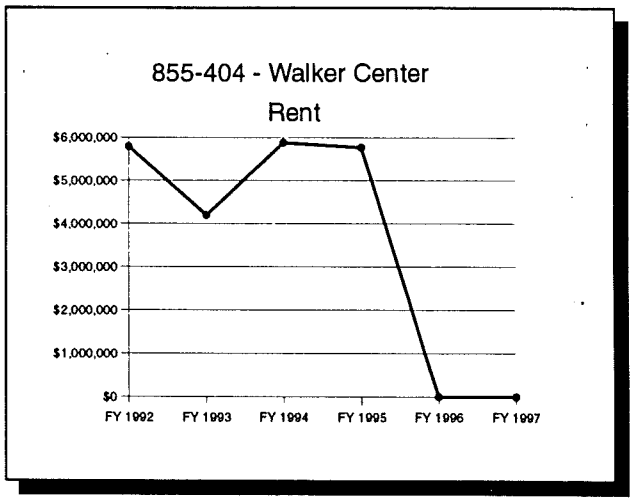
855-403 - Camera Center Rent Fund 4Y6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,877,824	$2,841,327	$4,036,612	$3,351,535	**$2,848,951**	**$3,001,617**
Change	--	-26.7%	42.1%	-17.0%	**-15.0%**	**5.4%**

Legal Basis: originally established by H.B. 278 of the 121st G.A.
Revenue Source: fees for services
Purpose: This line item is used to make rental payments for the J. Leonard Camera Industrial Rehabilitation Center in Columbus. The Camera Center is an owned investment of the Bureau of Workers' Compensation and pays quarterly rent to the State Insurance Fund. Money in this line item is to be generated by fees charged for services by the Center. The Bureau began charging fees in FY 1995. Prior to 1995, appropriations were made from the state insurance fund. Prior to FY 1996 this line item was in Fund 023.



855-404 - Walker Center Rent Fund 023						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,786,240	$4,198,709	$5,876,556	$5,764,976	**$0**	**$0**
Change	--	-27.4%	40.0%	-1.9%	**--**	**--**

Legal Basis: ORC 4123.31
Revenue Source: state insurance fund
Purpose: The Bureau plans to sell the Walker Center during the first quarter of FY 1996. This line item's spending authority was transferred to 855-100 Personal Services for FY 1996 in order to pay Center staff who cannot be laid off, despite insufficient workloads, until after H.B. 7 of the 121st G.A. becomes effective in September 1995. This bill repeals the "no lay-offs" provisions of H.B. 107 of the 120th G.A. There will be no funding for this line item in the future.

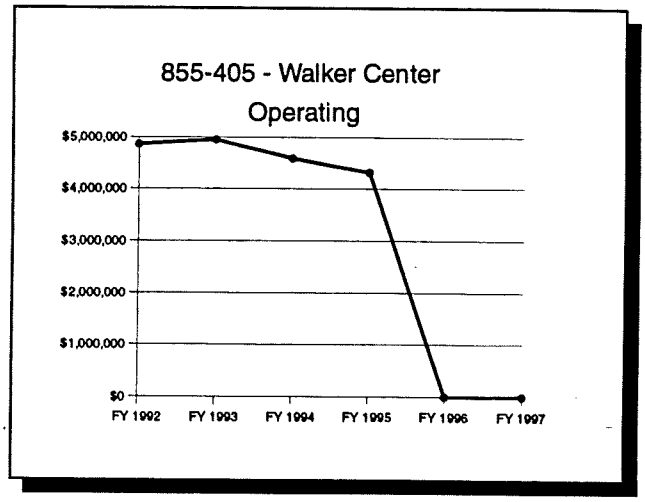


This line item was used to make rental payments for the W.O. Walker Industrial Rehabilitation Center in Cleveland. The Walker center was an owned investment of the Bureau of Workers' Compensation which paid quarterly rent to the State Insurance

Fund. Money in this line item was to be generated by fees charged for services by the Center. The Bureau began charging fees in FY 1995. The line item was created by Controlling Board action on April 11, 1988. Prior to 1995, appropriations were made from the state insurance fund.

855-405 - Walker Center Operating Fund 023						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,863,270	$4,948,892	$4,587,801	$4,312,707	**$0**	**$0**
Change	--	1.8%	-7.3%	-6.0%	--	--

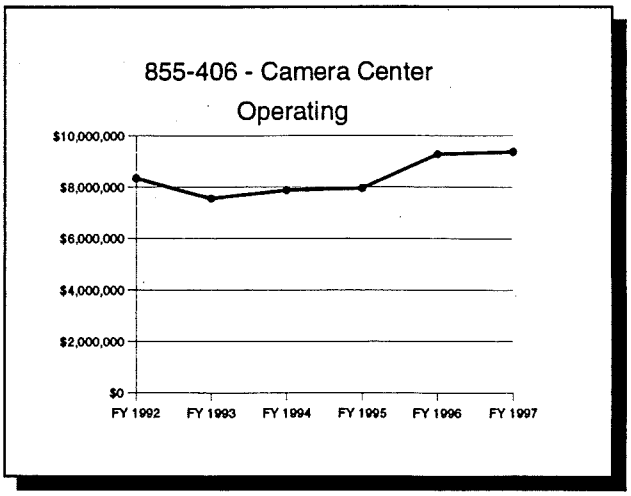
Legal Basis: ORC 4123.41
Revenue Source: state insurance fund
Purpose: The Bureau plans to sell the Walker Center during the first quarter of FY 1996. This line item's spending authority was transferred to 855-100 Personal Services for FY 1996 in order to pay Center staff who cannot be laid off, despite insufficient workloads, until after H.B. 7 of the 121st G.A. becomes effective in September 1995. This bill repeals the "no lay-offs" provisions of H.B. 107 of the 120th G.A. There will be no funding for this line item in the future.



This line item contained funds for the operation of the W.O. Walker Industrial Rehabilitation Center in Cleveland. Money in this line item was to be generated by fees charged for services by the Center. The Bureau began charging fees in FY 1995. This item was created by Controlling Board action on September 28, 1987. Prior to 1995, appropriations were made from the state insurance fund.

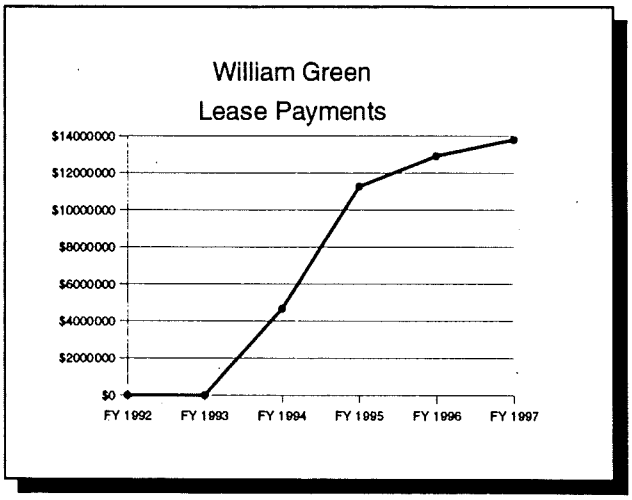
855-406 - Camera Center Operating Fund 4Y6						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,343,415	$7,555,636	$7,875,841	$7,953,804	**$9,275,619**	**$9,371,630**
Change	--	-9.4%	4.2%	1.0%%	**16.6%**	**1.0%1.0%**

Legal Basis: originally established by H.B. 278 of the 121st G.A.
Revenue Source: fees for services
Purpose: This line item contains funds for the operation of the J. Leonard Camera Industrial Rehabilitation Center in Columbus. Money in this line item is to be generated by fees charged for services by the Center. The Bureau began charging fees in FY 1995. Prior to 1995, appropriations were made from the state insurance fund. Prior to FY 1996 this line item was in Fund 023.



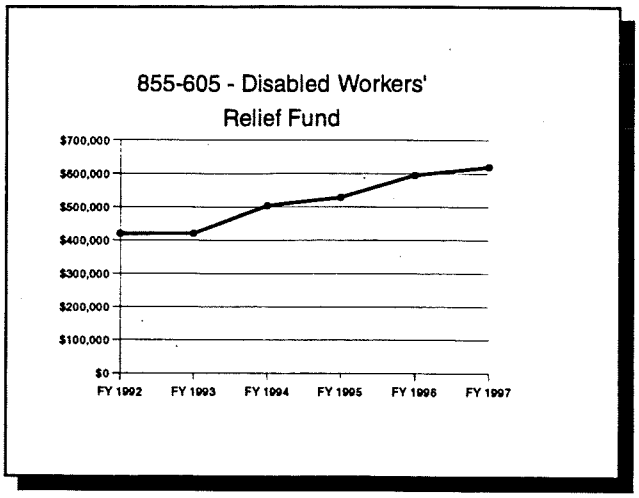
855-401 - William Green Lease Payments Fund 023						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$4,664,872	$11,264,213	**$12,914,613**	**$13,806,613**
Change	--	--	--	141.5%	**14.7%**	**6.9%**

Legal Basis: originally established by Sub. S.B. 218 of the 119th G.A.
Revenue Source: employer premiums
Purpose: This line item was established and given the appropriation authority "in the amount necessary" to pay the Ohio Building Authority debt service on bonds sold for the sale of the William Green Building. It would also be used for lease payments to the OBA pursuant to Section 6 of Am. Sub. H.B. 743 of the 118th General Assembly. Bonds were sold on October 13, 1993.



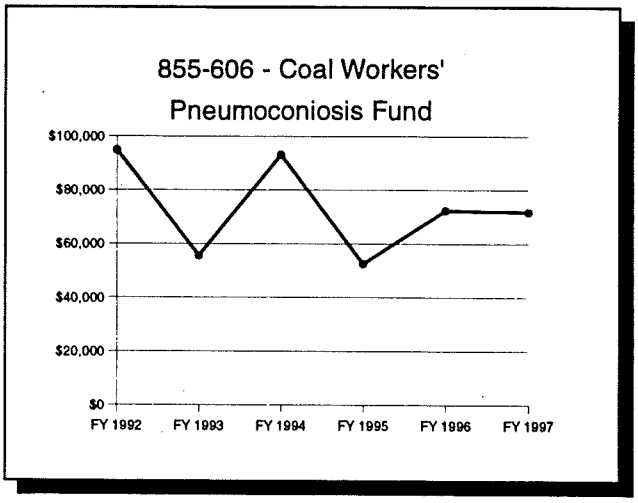
855-605 - Disabled Workers' Relief Fund Account Fund 825						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$419,386	$420,151	$503,555	$527,964	**$594,985**	**$619,705**
Change	--	0.2%	19.9%	4.8%	**12.7%**	**4.2%**

Legal Basis: ORC 4123.412 (originally established by Controlling Board on February 23, 1977)
Revenue Source: Disabled Workers' Relief Fund assessments
Purpose: This line item is used to fund the payroll and other operating expenses of the Disabled Workers' Relief Fund, a fund of the Treasurer of State. DWRF funds pay for the cost of living adjustments permanently and totally disabled (PTD) workers receive.



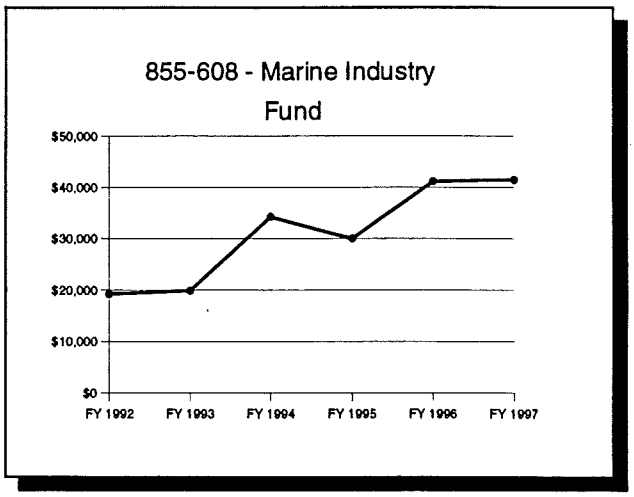
855-606 - Coal Workers' Pneumoconiosis Fund fund 822						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$94,826	$55,645	$93,151	$52,572	**$72,383**	**$71,869**
Change	--	-41.3%	67.4%	-43.6%	**37.7%**	**-0.7%**

Legal Basis: ORC 4131.03
Revenue Source: coal mine premiums
Purpose: The line item funds the administrative costs of the Coal Workers' Pneumoconiosis Fund, a separate compensation fund in the custody of the Treasurer of State. The fund provides benefits under the "Federal Coal Mine Health and Safety Act of 1969." Income is generated from premiums paid by or on behalf of coal mine operators. Section 4131.04 of the Revised Code authorizes the recovery of administrative costs from this fund.



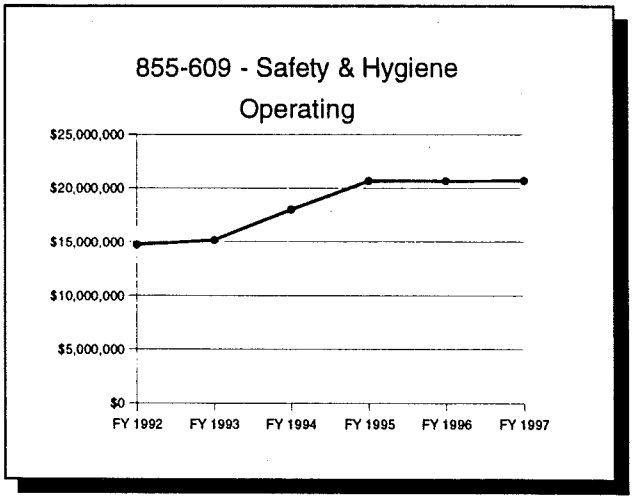
855-608 - Marine Industry Fund Fund 823						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$19,206	$19,884	$34,251	$29,997	**$41,135**	**$41,499**
Change	--	3.5%	72.3%	-12.4%	**37.1%**	**0.9%**

Legal Basis: ORC 4131.13
Revenue Source: marine industry premiums
Purpose: This line item funds the administrative costs of the Marine Industry Fund, a separate compensation fund in the custody of the Treasurer of State. The fund is established in Section 4131.13 of the Revised Code to provide benefits under the "Longshoremen's and Harbor Workers' Compensation Act Amendments of 1972." Income is generated from premiums and other payments made by marine industry employers. Section 4131.12 of the Revised Code authorizes the recovery of administrative costs from this fund.



855-609 - Safety and Hygiene Operating Fund 826						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$14,710,958	$15,151,533	$18,000,596	$20,668,727	**$20,668,499**	**$20,713,881**
Change	--	3.0%	18.8%	14.8%	**0.0%**	**0.2%**

Legal Basis: originally established by Am. Sub. H.B. 171 of the 117th G.A.
Revenue Source: employer assessments
Purpose: This line item provides all operating funds for the Division of Safety and Hygiene. The line item is funded by employer safety and hygiene assessments transferred from the State Insurance Fund to the Safety and Hygiene Fund. Section 4121.37 of the Revised Code limits the amount of employer contributions which can be transferred to the State Insurance Fund each year. Am. Sub. H.B. 107 reduced the amount which can be transferred from one percent to .75 percent.



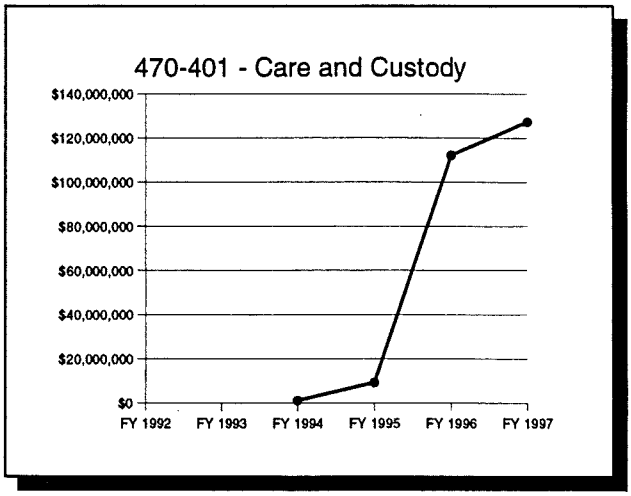
Prior to FY 1988, the payroll expenses of the division were funded through line item 845-401, an Industrial Commission appropriation line item. Other expenses of the division were funded through the Fund for the Prevention of Industrial Accidents and Diseases, which was not appropriated funds by the General Assembly.

855-610 - Risk Reduction Program Fund 826						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$1,500,000	$1,500,000	**$0**	**$0**
Change	--	--	--	0.0%	**-100.0%**	**--**

Legal Basis: originally established by Am. Sub. H.B. 107 of the 120th G.A.
Revenue Source: employer premiums
Purpose: This line item was used to fund the administrative expenses of the Public Employment Risk Reduction Program operated by the Department of Industrial Relations under Chapter 4167.

I. GENERAL REVENUE FUND - SPECIAL PURPOSES

470-401 - Care and Custody						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$1,131,059	$9,284,424	**$112,143,670**	**$127,316,077**
Change	--	--	--	720.9%	**1107.9%**	**13.5%**



Legal Basis: originally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: This line item is used to provide institutional placement and juvenile court community program services to juveniles 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 RECLAIM Ohio program. (Reasoned and Equitable Community and Local Alternatives to Incarceration of Minors). RECLAIM was piloted in nine counties during calendar year 1994; in January, 1995, the program was implemented statewide.

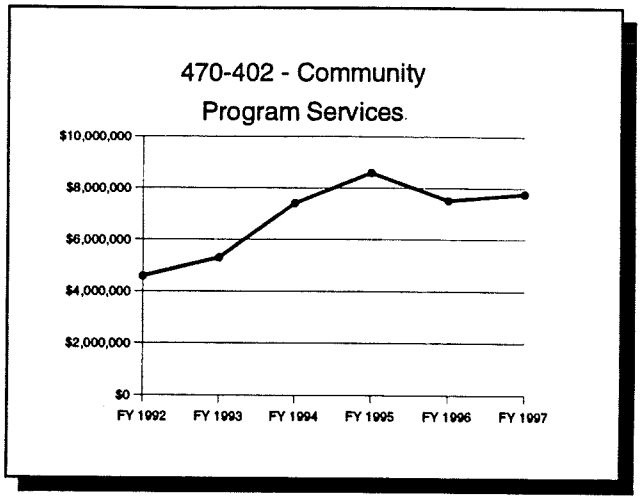
Various portions of the fund are to be set aside for specific purposes, as follows. Approximately 3-5 percent of the fund will be held in contingency to ensure that a juvenile court can continue to commit felony delinquents to the Department, even if they have exhausted their current fiscal year allotment from the fund; this contingency also ensures that DYS institutions and community corrections facilities are fiscally solvent. Twenty-five percent of the fund is then set aside for DYS in order to cover operational costs and provide cash flow for the institutions, privately contracted facilities, community corrections facilities and the administration of the Care and Custody fund. DYS will also determine and set aside the amount of funds that are necessary to pay for public safety beds, for which counties are not charged. These beds are reserved for certain violent felony offenders; for offenders who, under certain conditions, commit an offense while in the care and custody of an institution or a community corrections facility; and to cover commitments from counties which account for one-tenth of one percent, or less, of statewide felony adjudications.

The remaining funds will be allocated to the counties on a monthly basis. On or before the 15th of the month — beginning February, 1995 — each county receives one twelfth of their allotment, minus 75 percent of the daily per diem cost for each youth they have committed to a DYS institution and 50 percent of the daily per diem cost for each youth they have committed to a community corrections facility in the previous month that has not either met the requirements for a public safety bed or been placed with a Community Based Option Program (CBOP) provider.

Starting in the second half of FY 1995, this line item included funds and services that were previously provided by the following line items: 403, Community Corrections Facilities; 411, Institutional

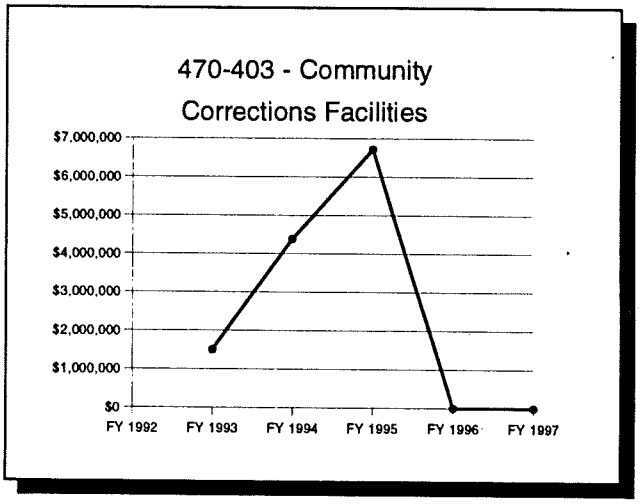
Alternatives; and 414, Community Sanctions.

470-402 - Community Program Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$4,581,306	$5,300,397	$7,416,262	$8,591,424	**$7,520,797**	**$7,776,650**
Change	3.5%	15.7%	39.9%	15.8%	**-12.5%**	**3.4%**



Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A. (created the consolidated 402 line item)
Revenue Source: GRF
Purpose: Beginning in FY 1990, this line item consolidated appropriation items 472-402, Community Residential Services, and 472-406, Community Non-Residential Services. Community residential services — the Community Based Options Program, or CBOP — involve out-of-home placements for youth on aftercare with private, nonprofit community-based organizations (group homes, foster care networks, and specialized placements). Community nonresidential services involve various services ranging from counseling to dental and medical care, which are typically provided by private contractors. Historically, all contracts have been awarded through a waiver of competitive bidding.

470-403 - Community Corrections Facilities						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	$1,502,821	$4,380,282	$6,711,401	**$0**	**$0**
Change	--	--	191.5%	53.2%	**-100.0%**	**--**

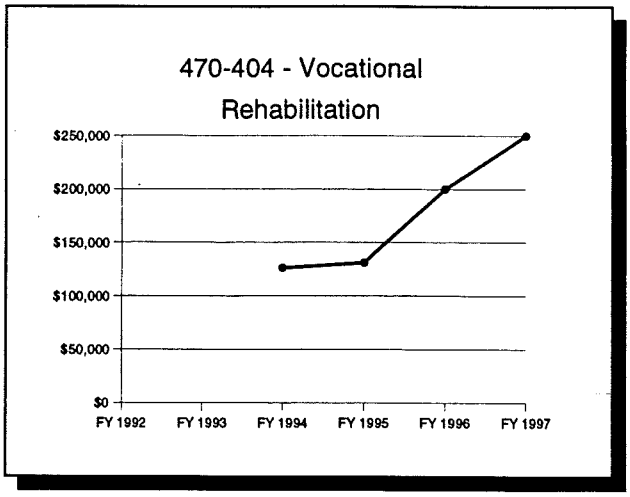


Legal Basis: originally established by Am. Sub. S.B. 351 of the 119th G.A. (this line item replaced 470-503, Community Corrections Facilities)
Revenue Source: GRF
Purpose: This line item subsidized the operations of the community juvenile justice facilities that were constructed in accordance with Am. H.B. 812 of the 117th General Assembly. Up to 5 percent of the appropriation for this line item could be used for DYS administrative costs. Funds for these projects were reappropriated in Am. Sub. S.B. 336 of the 118th General Assembly. By the end of FY 1997, there will be 11 CCF's on line, three of which will open during the biennium, providing a total of 324-

328 beds and serving 52 counties. The new line item 470-401, Care and Custody, absorbs this line item as of the second half of FY 1995. The percent change shown for FY 1994 is the change from the FY 1993 appropriation for the 470-503 line item.

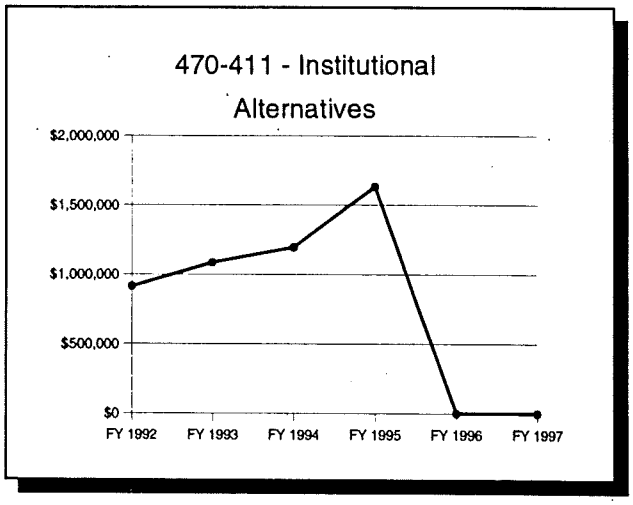
470-404 - Vocational Rehabilitation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	--	$126,079	$131,005	**$200,000**	**$250,000**
Change	--	--	--	3.9%	**52.7%**	**25.0%**

Legal Basis: originally established by Am Sub. H.B. 152 of the 120th G.A.
Revenue Source: GRF
Purpose: Associated temporary language requires funds in this line item to be used to enter into an interagency agreement with the Rehabilitation Services Commission (RSC) to provide vocational rehabilitation services and staff to mutually eligible clients. RSC receives federal match moneys for providing vocational rehabilitation services.



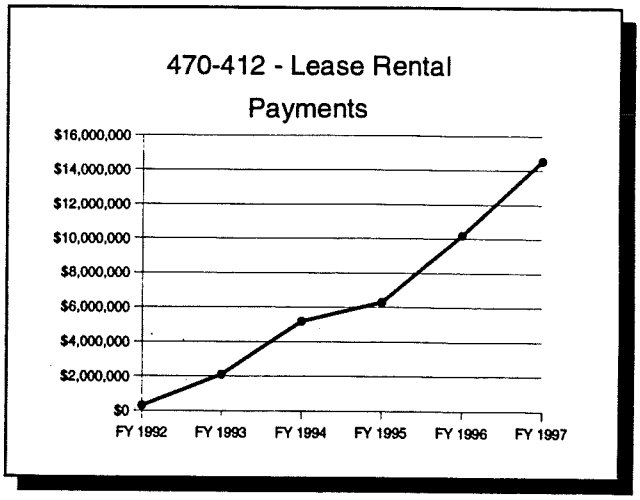
470-411 - Institutional Alternatives						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$912,696	$1,084,751	$1,195,638	$1,631,806	**$0**	**$0**
Change	-2.0%	18.9%	10.2%	36.5%	**-100.0%**	**--**

Legal Basis: originally established by Controlling Board in July, 1986
Revenue Source: GRF
Purpose: Funds in this line item financed private contractors for the operation of residential programs for offenders in the DYS system. Three contractors were funded during the FY 1994-95 biennium: New Life Youth Services, Inc., a private, nonprofit organization, which operates the Paint Creek Youth Center in Bainbridge, Ohio; the Abraxas Group, Inc.; and the Euphrasia Center in Cleveland, operated by Marycrest. The new line item 470-401, Care and Custody, absorbed this line item as of the second half of FY 1995. As of the beginning of FY 1996, Paint Creek and Marycrest were still being funded, although the department's contract with Abraxas had been terminated during the final quarter of FY 1995. The department was seeking to contract with a third provider to replace the Abraxas program.



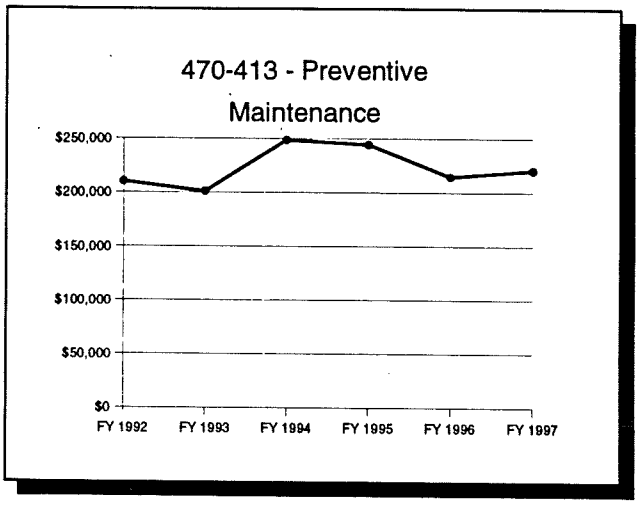
470-412 - Lease Rental Payments						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$290.000	$2,103,207	$5,185,502	$6,285,624	**$10,188,000**	**$14,546,000**
Change	-87.1%	625.2%	146.6%	21.2%	**62.1%**	**42.8%**

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: GRF
Purpose: Funds in the line item are used to make lease payments to the Ohio Building Authority pursuant to Chapter 152. of the Revised Code. These payments in turn finance the bond service charges on obligations issued for the construction of DYS institutions pursuant to Chapter 152. of the Revised Code. When DYS submits its budget to OBM, they do not specify an appropriation level for this line item; the appropriation level is determined by OBM, with relationship to the amount of capital expenditure which has occurred. The expansion in this line item is therefore a function of recent and ongoing institutional capacity building and replacement by DYS.

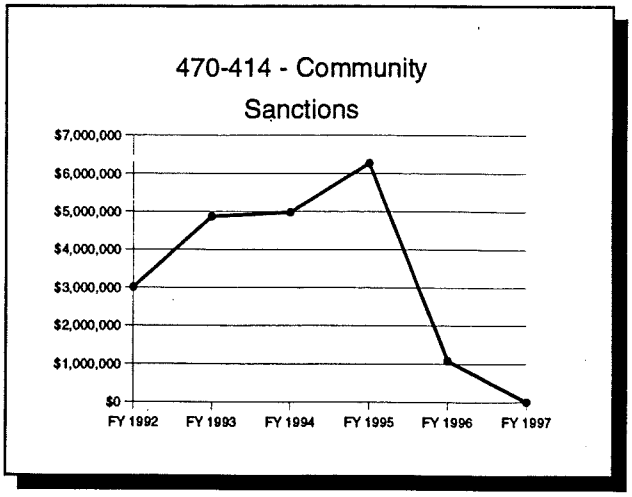


470-413 - Preventive Maintenance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$210,161	$200,894	$248,771	$244,605	**$214,659**	**$220,549**
Change	-5.4%	-4.4%	23.8%	-1.7%	**-12.2%**	**2.7%**

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A. (replaced appropriation item 47-708, Institutional Repairs)
Revenue Source: GRF
Purpose: Funds in the line can be used at the department's discretion to acquire contractual services, labor, materials, and replacement equipment for preventive maintenance projects within DYS institutions. Projects funded under this line generally cost less than $20,000.



470-414 - Community Sanctions						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$3,008,793	$4,873,405	$4,977,309	$6,270,668	**$1,086,950**	**$0**
Change	-24.7%	62.0%	2.1%	26.0%	**-82.7%**	**-100.0%**



Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: GRF
Purpose: Funds in this line item are used to divert nonviolent felony offenders from institutionalization. Funds are to be used to assist counties in the development and operation of community-based programs for nonviolent juvenile offenders. This line item is being absorbed by means of a phase-down, into 470-401, Care and Custody, during calendar year 1995. This phase down commenced in the second half of FY 1995: 100 percent of the usual allocation was paid out in the third quarter of FY 1995, and 75 percent in the final quarter of FY 1995. A lump sum will be paid out in the first quarter of FY 1996, which will be equal to 50 percent of the usual amount in the first quarter of the fiscal year and 25 percent in the second quarter. Gradually phasing down the line item, and paying out the lump sum in the first half of FY 1996 is intended to give counties greater lead time to create the infrastructure necessary to fully implement programs for RECLAIM.

472-321 - Parole Operations						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$10,224,150**	**$10,691,856**
Change	--	--	--	--	**--**	**4.6%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This new line item is being created to consolidate funding for parole/aftercare operations previously funded in GRF appropriation line items 470-100 Personal Services, 470-200 Maintenance and 470-300 Equipment.

474-321 - Facilities Activation						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$2,101,377**	**$505,327**
Change	--	--	--	--	**--**	**-76.0%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This new line item contains funds intended to equip the new 150-bed Ohio River Valley institution currently under construction in Southeast Ohio. Low-level phase-up of the facility had begun as this document went to press, but youth will not be received into the facility until November 1996. Phase-up was delayed from the original schedule in order to compensate for cuts in the funding for this line item during the budget process.

476-321 - Americorps Operations						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$88,954**	**$117,107**
Change	--	--	--	--	**--**	**31.6%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: DYS acts as the state of Ohio's fiscal agent for the AmeriCorps program, funded by the Corporation for National Community Service. Appropriations in this line item are intended to offset the decreasing portion of the federal funds for the AmeriCorps program which may be used for administering the program. The extent to which the state is responsible for such administrative costs will increase over the life of the grant.

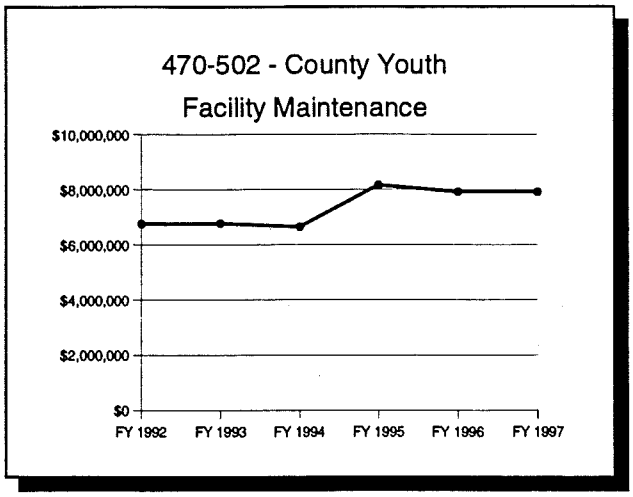
477-321 - Administrative Operations						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$12,613,637**	**$13,080,333**
Change	--	--	--	--	**--**	**3.7%**

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.
Revenue Source: GRF
Purpose: This new line item was created to consolidate funding for the department's central office administrative operations previously funded in GRF appropriation line items 470-100 Personal Services, 470-200 Maintenance and 470-300 Equipment. Administrative costs constitute less than seven percent of the department's total GRF budget.

II. GENERAL REVENUE FUND - SUBSIDIES

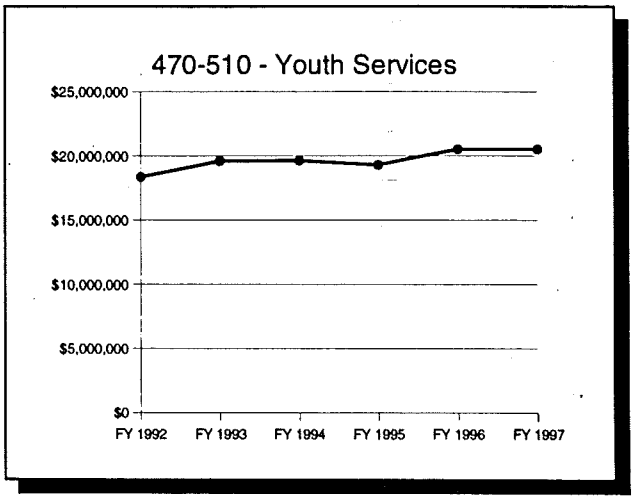
470-502 - County Youth Facility Maintenance						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$6,756,246	$6,774,333	$6,652,115	$8,156,213	**$7,920,601**	**$7,920,601**
Change	1.3%	0.3%	-1.8%	22.6%	**-2.9%**	**0.0%**

Legal Basis: established in current form by Am. Sub. H.B. 440 of the 114th G.A.
Revenue Source: GRF
Purpose: This line item supports two subsidy programs administered by DYS: 1) the detention operations and maintenance subsidy; and 2) the rehabilitation and treatment facility subsidy. The detention operations and maintenance subsidy supports county detention centers in meeting maintenance and operation expenses.



470-510 - Youth Services						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$18,358,155	$19,610,797	$19,643,584	$19,300,726	**$20,534,423**	**$20,534,423**
Change	-6.4%	6.8%	0.2%	-1.7%	**6.4%**	**0.0%**

Legal Basis: established in current form by Am. Sub. H.B. 440 of the 114th G.A.
Revenue Source: GRF
Purpose: This line item supports counties in developing preventive, diversionary and correctional services for youth. The program strives to keep non-serious offenders in the community and to reduce the number of judicial commitments to the Department of Youth Services' institutions. The program provides financial assistance to local juvenile courts to help develop alternative programs for juvenile offenders. Each county receives a basic grant of $50,000. The balance of the funds is then distributed, on a per capita basis, for any portion of a county's population over 25,000. Although this line item may at first appear to be a natural for incorporation into the new 401 line item, it will continue as a separate line even after 401 comes into play statewide. Although 401 funds may be used by counties for programs designed for non-felony offenders, it is expected that the majority of 401 funds will be concentrated on felony offenders. The 470-510,

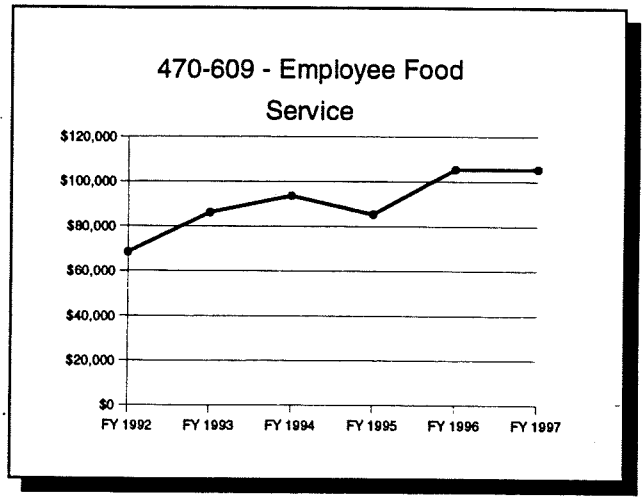


Youth Services line, however, is specifically to fund programs for non-felony offenders.

III. GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

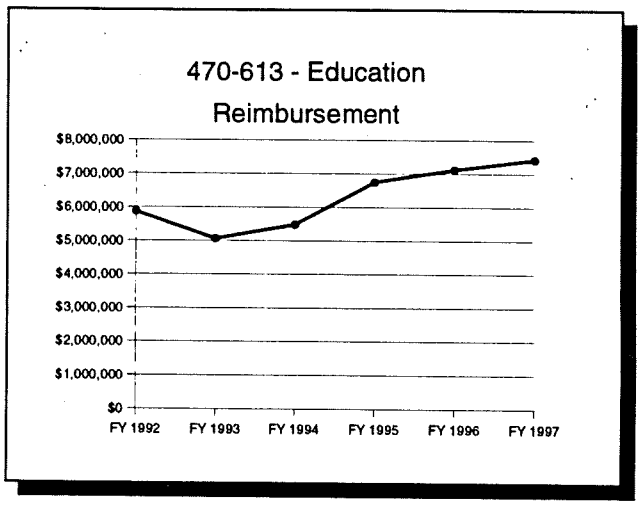
470-609 - Employee Food Service Fund 479						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$68,294	$86,146	$93,651	$85,331	**$105,485**	**$105,485**
Change	-27.0%	26.1%	8.7%	-8.9%	**23.6%**	**0.0%**

Legal Basis: originally established by Controlling Board in March, 1982
Revenue Source: funds from institutional cafeterias
Purpose: These moneys are used to purchase food, supplies, and cafeteria equipment. Controlling Board action on October 22, 1990 expanded the sources of revenue received into the line item to include revenue from the sale of surplus property.



470-613 - Education Reimbursement Fund 175						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$5,871,784	$5,064,424	$5,482,604	$6,749,743	**$7,123,986**	**$7,426,142**
Change	35.8%	-13.8%	8.3%	23.1%	**5.5%**	**4.2%**

Legal Basis: established in current form by Am. Sub. H.B. 111 of the 118th G.A.
Revenue Source: two GRF line items in the Department of Education; 200-501, School Foundation Basic Allowance and 200-504, Special Education
Purpose: Funds in this line item support services for educationally handicapped students in the department's institutions. Am Sub. H.B. 111 of the 118th General Assembly placed a $2.4 million cap on the amount of money that may be transferred from the School Foundation Basic Allowance line item to the Department of Youth Services.



470-616 - Building Demolition Fund 6A5						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$8,675	$3,900	$163,339	$0	**$0**	**$0**
Change	--	-55.0%	4088.2%	-100.0%	--	--

Legal Basis: originally established by H.B. 253 and Am. Sub. H.B. 636 of the 119th G.A.
Revenue Source: proceeds from the conveyance of real estate by the department
Purpose: For FY 1992, funds were from the selling of buildings to be demolished at Scioto Village. In FY 1994 and FY 1995, funds are from the buildings at Scioto Village and a small plot of land at the Buckeye Youth Center/Training Center for Youth Complex. These funds act as a supplement to capital appropriations to cover the cost of demolition work.

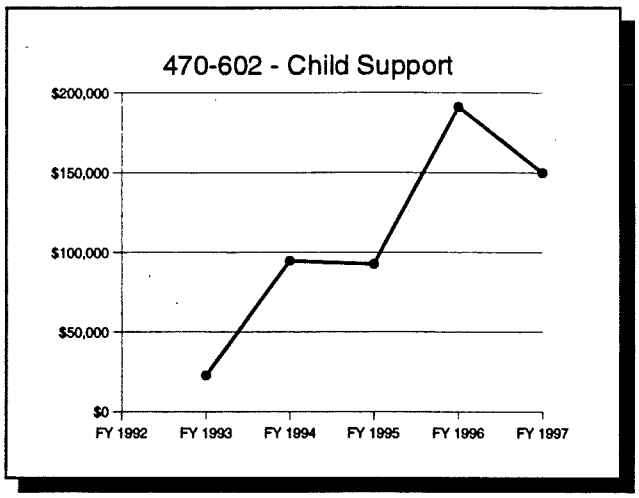
470-615 - Substance Abuse Fund 670						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$108,289	$0	$0	$0	**$0**	**$0**
Change	-79.4%	-100.0%	--	--	--	--

Legal Basis: originally established by Controlling Board on April 30, 1990
Revenue Source: Ohio Department of Alcohol and Drug Addiction Services
Purpose: Moneys were used to fund DYS community residential and substance abuse programs including partial funding for the Freedom Center, the thirty-six bed substance abuse treatment unit located in Columbus, Ohio.

As of FY 1992, the Freedom Center was funded by a federal grant through line item 470-603, Juvenile Justice Prevention Program. Beginning in FY 1993, the center was funded through state GRF operating funds and federal Title IV-E moneys.

470-602 - Child Support Fund 4A2						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	--	$22,669	$94,548	$92,539	**$191,107**	**$150,000**
Change	--	--	317.1%	-2.1%	**106.5%106.5%**	**-21.5%**

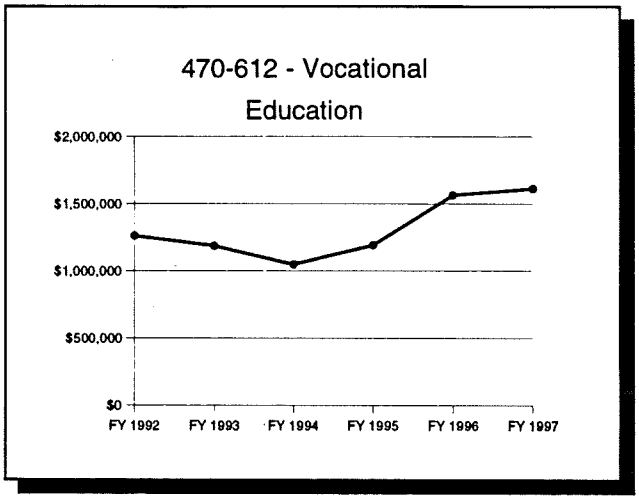
Legal Basis: ORC 2301.36
Revenue Source: child support collected from non-custodial parents on behalf of youth committed to the department's custody
Purpose: The increase in the amount of money being received into this line reflects the work of the new Revenue Management division of DYS which has, in this case, been working with courts to ensure that DYS receives the child support payments to which the agency is entitled.



IV. STATE SPECIAL REVENUE FUND GROUP

470-612 - Vocational Education Fund 147						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,261,919	$1,188,054	$1,047,904	$1,191,554	**$1,564,361**	**$1,612,667**
Change	18.9%	-5.9%	-11.8%	13.7%	**31.3%**	**-100.0%**

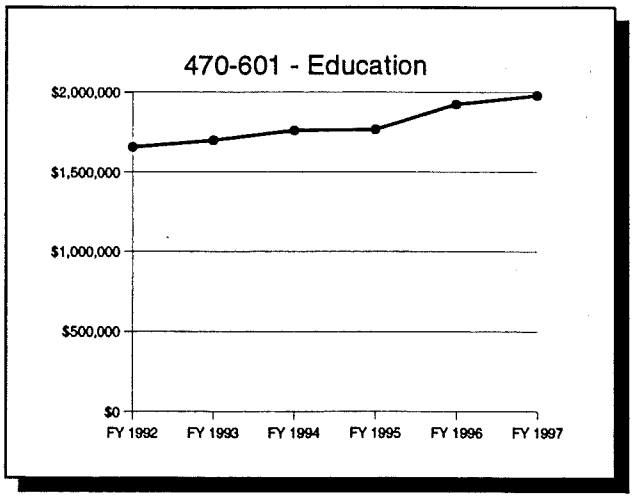
Legal Basis: originally established by Controlling Board on January 9, 1984
Revenue Source: Ohio Department of Education
Purpose: Funds from the Department of Education are deposited in this line item to provide funding for vocational education programs at the institution's schools.



V. FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

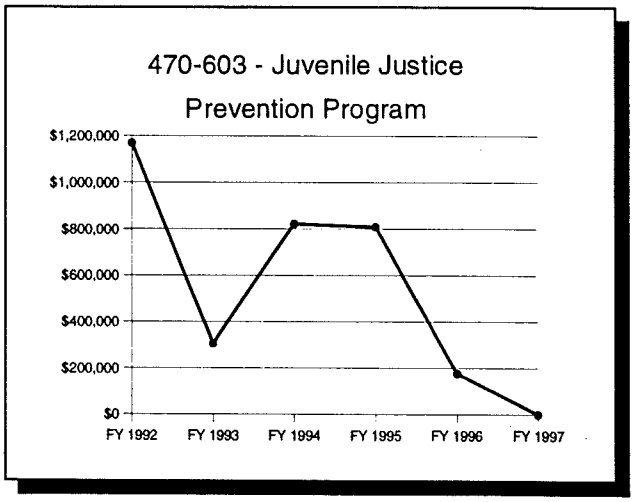
470-601 - Education Fund 321						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,656,095	$1,697,277	$1,759,633	$1,765,320	**$1,924,653**	**$1,980,964**
Change	8.9%	2.5%	3.7%	0.3%	**9.0%**	**2.9%**

Legal Basis: ORC 3301.07(D)
Revenue Source: CFDA 84.013, Title I Program for Neglected and Delinquent Children (81%); CFDA 84.034, Public Library Services (3%); CFDA 84.047, Upward Bound (5%); CFDA 84.048, Vocational Education - Basic Grants to States (9%); CFDA 84.151, Chapter 2 - State Block Grants (2%) (all U.S. Department of Education via the Ohio Department of Education)
Purpose: These funds are used for the automation of the catalog and circulation functions of institutional libraries, materials and equipment for vocational education, remedial math and reading, and supplies and services for youth in need of special education.



470-603 - Juvenile Justice Prevention Program Fund 321						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$1,169,560	$304,389	$822,412	$809,784	**$176,740**	**$0**
Change	20.7%	-74.0%	170.2%	-1.5%	**-78.2%**	**-100.0%**

Legal Basis: originally established by Controlling Board on August 18, 1986
Revenue Source: CFDA 16.579, Drug Control and System Improvement - Formula Grant (Federal Office of Juvenile Justice and Delinquency Prevention, via the state Office of Criminal Justice Services)
Purpose: This line item is used to receive and disburse federal grant funds from the Office of Juvenile Justice and Delinquency Prevention. These grants are administered by the Office of Criminal Justice Services. Through 1992, the funds supported institutional incident/investigative training.



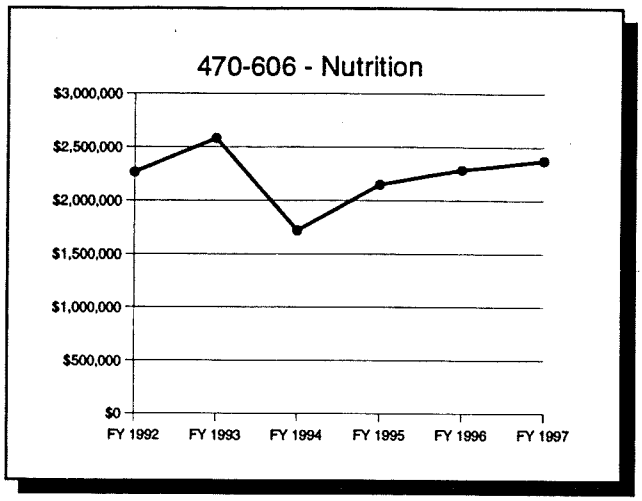
Beginning in April of 1993, federal grant moneys helped to support the Abraxas Group Home, supplementing funds from the Rehabilitation Services Commission and DYS line item 470-411, Institutional Alternatives. In FY 1994, grant moneys were used for the establishment of substance abuse units for treatment services for DYS youth and improving other treatment services for DYS youth. In the FY 1996-97 biennium, the department is no longer contracting with Abraxas, which explains the large decrease in funding for this line item.

470-606 - Nutrition Fund 321						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,264,837	$2,582,742	$1,718,617	$2,147,973	**$2,285,899**	**$2,372,953**
Change	11.7%	14.0%	-33.5%	25.0%	**6.4%**	**3.8%**

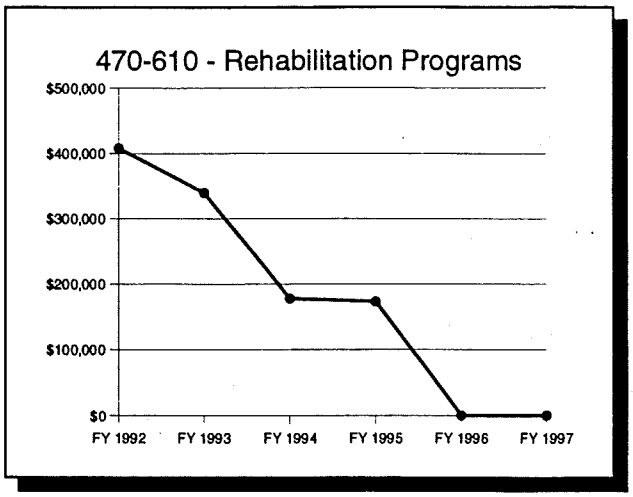
Legal Basis: originally established by Controlling Board in November, 1976

Revenue Source: CFDA 10.555, National School Lunch Program (U.S. Department of Agriculture, through the National School Lunch Act, via the Ohio Department of Education)

Purpose: This line item is used to receive and disburse moneys granted through the National School Lunch Act by the U.S. Department of Agriculture. The amount of funds in the line is directly tied to the number of youth being served in institutions; in theory, the size of the institutional population under RECLAIM should decline and therefore funding in the line should decline proportionally.



470-610 - Rehabilitation Programs Fund 321						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$407,833	$339,406	$177,880	$173,383	**$0**	**$0**
Change	-18.3%	-16.8%	-47.6%	-2.5%	**-100.0%**	--

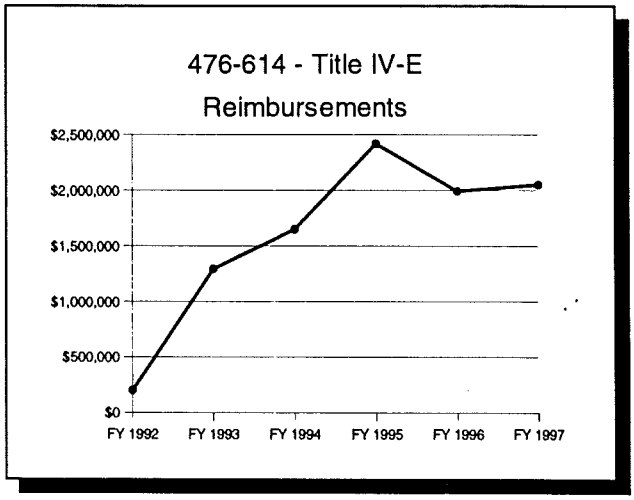


Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Revenue Source: CFDA 84.186, Safe and Drug-Free Schools - State Grants (U.S. Department of Health and Human Services via the Ohio Department of Human Services)

Purpose: Prior to FY 1994, this line item funded the Foster Grandparent program and anti-alcohol and drug programs. Beginning in FY 1994, funds from this line item support the Drug Traffickers Program at Maumee youth Center. Funds expended during FY 1994 had been carried over from prior years. Although Am. Sub. H.B. 117 did not include appropriation authority in this line item, funds in the amount of $150,000 have ben received by the department in FY 1996.

470-614 - Title IV-E Reimbursements Fund 321						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$199,661	$1,291,434	$1,647,888	$2,419,886	**$1,992,351**	**$2,051,639**
Change	-28.0%	546.8%	27.6%	46.8%	**-17.7%**	**3.0%**



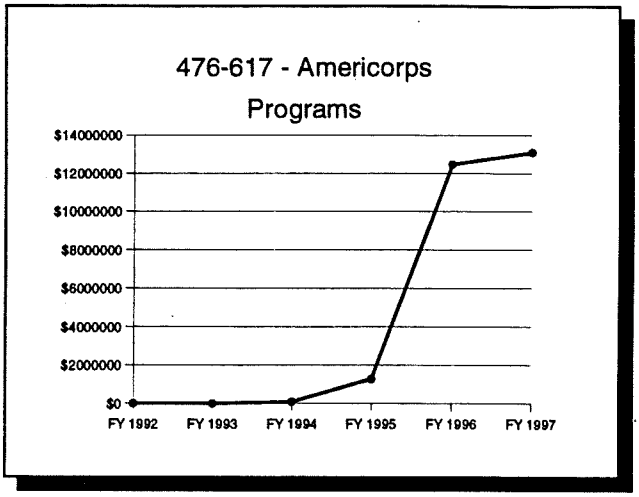
Legal Basis: originally established by Controlling Board on December 9, 1988

Revenue Source: CFDA 93.658, Foster Care - Title IV-E (Title IV-E of the Social Security Act from the U.S. Department of Health and Human Services via the Ohio Department of Human Services)

Purpose: Funds come through and constitute partial reimbursement for youth on aftercare who reside in out-of-home placements. The rapid increase in expenditures from this line item is driven primarily by the creation and expansion of the CBOP program. In addition, improvements in accounting and control by the Revenue

Management section have better enabled DYS to claim the full amount of reimbursements to which the agency is entitled.

470-617 - Americorps Programs Fund 321						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$74,678	$1,275,372	**$12,449,143**	**$13,090,556**
Change	--	--	--	1607.8%	**876.1%**	**5.2%**



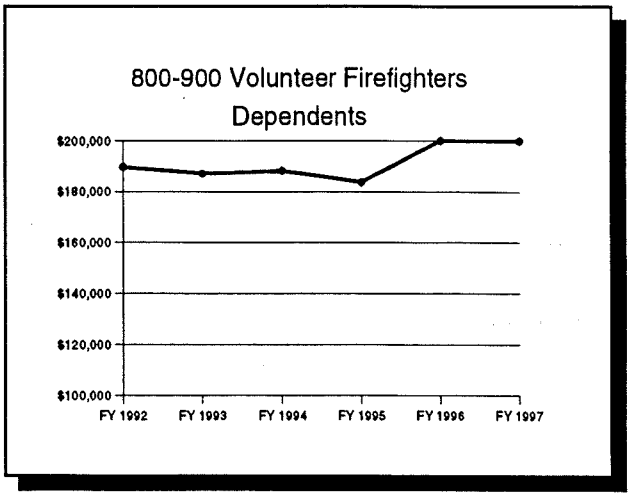
Legal Basis: originally established by Controlling Board on December 6, 1993
Revenue Source: CFDA 94.001, Corporation for National Community Service
Purpose: The original appropriation in FY 1994 was to cover start-up funds for the program. AmeriCorps, created by the National and Community Service Trust 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. DYS was chosen by the Governor's Office to implement the program in Ohio, apparently because of the department's fiscal management skills. The department acts as a conduit for AmeriCorps grant funds, disbursing and monitoring grants to local organizations.

Once the state had been awarded actual program grants from the Corporation for National Community Service, DYS returned to the Controlling Board to request an increase in FY 1995 appropriation authority from $88,193 to $3,209,520. Dispersal of funds to the nine grantees chosen in Ohio — among them, the Department of Youth Services — began in October, 1994. Due to a declining proportion of federal revenues available to fund administration of the AmeriCorps program, GRF funds are increasingly supplementing federal funds (see 476-321, AmeriCorps Operations).

I. VOLUNTEER FIREFIGHTERS' DEPENDENTS FUND

800-900 - Volunteer Firefighters' Dependents Fund 085						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$189,605	$187,060	$188,120	$183,740	**$200,000**	**$200,000**
Change	-1.4%	-1.3%	0.6%	-2.3%	**8.8%**	**0.0%**

Legal Basis: ORC 146.07
Revenue Source: "initial premiums" paid by each political subdivision or fire district that maintains a volunteer fire department; initial premium is determined by the assessed property value of the political subdivision or fire district (private volunteer fire companies under contract to a political subdivision or fire district may become members of the fund for an initial premium of $500, if they so desire); when claims against the fund have reduced it to 95 percent or less of the basic capital account, the Auditor of State assesses each member of the fund 10 percent of the initial premium paid
Purpose: Revenues in the fund are used to pay three types of benefits:



(i) Surviving spouse benefits, to anyone whose firefighter spouse was killed in the line of duty.
(ii) Benefits to dependent children in the sum of $25 per child per month.
(iii) Benefits to totally and permanently disabled firefighters, in the sum of $100 per month.

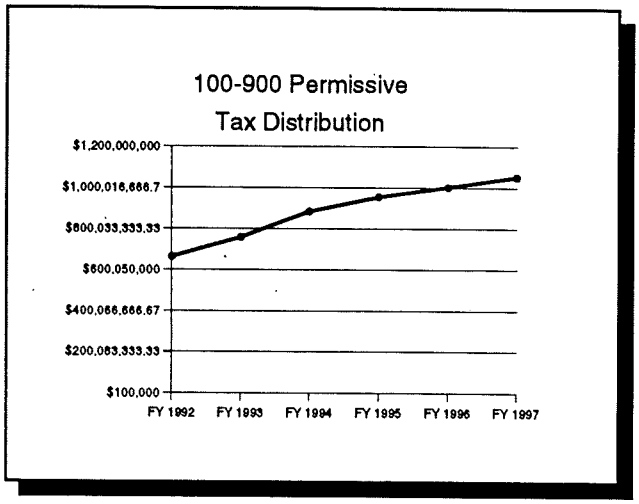
II. AGENCY FUND GROUP

110-900 - Resort Area Excise Tax Fund 062						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$43,172	$90,897	**$50,000**	**$50,000**
Change	--	--	--	110.5%	**-45.0%**	**0.0%**

Legal Basis: ORC 5739.102
Revenue Source: resort areas may impose a tax of up to 1.5 percent on sales of food off-premises and/or intrastate transportation of passengers, for their general funds, (this tax replaces the old "island tax" which was repealed)
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.

110-900 - Permissive Tax Distribution Fund 063						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$661,577,873	$757,331,267	$884,096,199	$953,984,550	**$1,002,500,000**	**$1,052,700,000**
Change	11.9%	14.5%	16.7%	7.9%	**5.1%**	**5.0%**

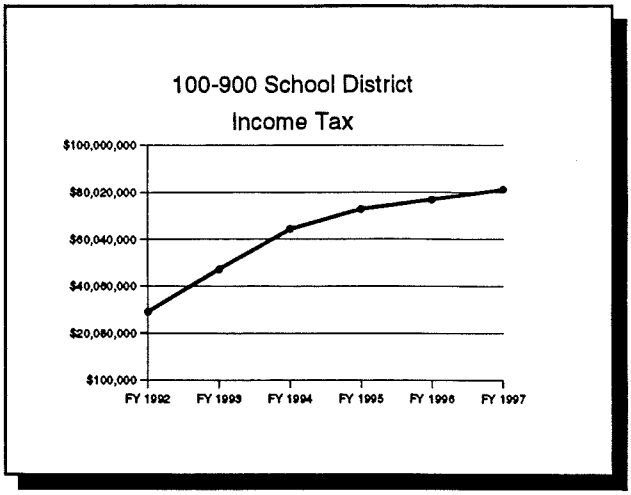
Legal Basis: ORC 4301.423; ORC 5743.024; ORC 5739.21; ORC 5741.03
Revenue Source: 99 percent of county and transit authority permissive sales and use taxes, and 98 percent of county permissive cigarette taxes and alcoholic beverage taxes (Cuyahoga County is still the only county levying excise taxes on cigarettes and alcoholic beverages)
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.



110-900 - School District Income Tax Fund 067						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$29,088,466	$47,341,337	$64,222,167	$72,815,616	**$76,900,000**	**$81,100,000**
Change	198.6%	62.8%	35.7%	13.4%	**5.6%**	**5.5%**

Legal Basis: ORC 5747.03

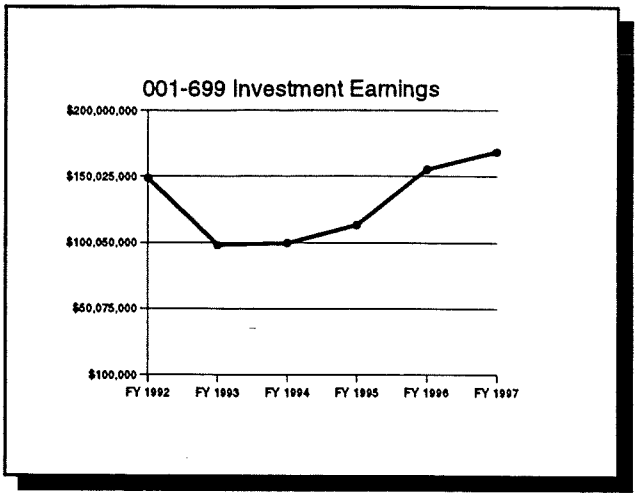
Revenue Source: The original law authorizing the school district income tax went into effect in November, 1981. H.B.291 of the 115th G.A.; repealed the authority of any school district to enact an income tax after August 2, 1983. There were six districts which had approved the tax before that date which continued to levy the tax. Licking Valley Local repealed its tax effective 1987, reducing the number of districts levying the tax to five. Am. Sub. S.B. 28 of the 118th G.A. reauthorized new enactments of voter-approved school district income taxes. Over 100 districts have now enacted the tax.



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 a small percentage for administration of the tax.

001-699 - Investment Earnings Fund 608						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$148,720,571	$98,085,178	$99,658,280	$113,186,125	**$155,300,000**	**$168,800,000**
Change	-31.1%	-34.0%	1.6%	13.6%	**37.2%**	**8.7%**

Legal Basis: budget bills; Am. Sub. H.B. 201 of the 116th G.A. transferred responsibility for apportioning investment earnings to OBM (appropriation authority was granted by the Controlling Board in FY 1987)
Revenue Source: investment earnings from various state funds
Purpose: This fund holds investment earnings from the State Treasurer's investment pool until OBM apportions them to the funds that ultimately receive them, including the GRF. The sizable projected increases for FY 1996 and 1997 are due to higher expected earnings, driven primarily by higher interest rates.



CAS-900 - Travel Agency Revenue Distribution Fund 690						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$50,000**	**$50,000**
Change	--	--	--	--	--	**0.0%**

Legal Basis: budget bills; orginally established by Am. Sub. H.B. 152 of the 120th G.A.
Revenue Source: commission-sharing and any other revenues received by the state pursuant to contracts with travel agencies
Purpose: The moneys are used to fund a travel management coordinator within the Department of Administrative Services and to reimburse the funds from which state travel expenditures are made.

III. REVENUE DISTRIBUTION FUND GROUP

110-617 - International Fuel Tax Agreement Fund 045						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$0	$0	$0	$0	**$75,000,000**	**$75,000,000**
Change	--	--	--	--	**--**	**0.0%**

Legal Basis: Am. H.B. 515 of the 120th G.A. permitted Ohio to enter IFTA (Ohio became part of IFTA in FY 1995)

Revenue Source: fuel use tax payments; 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. These payments are made possible by a set of reciprocal agreements between the states and provinces in IFTA.

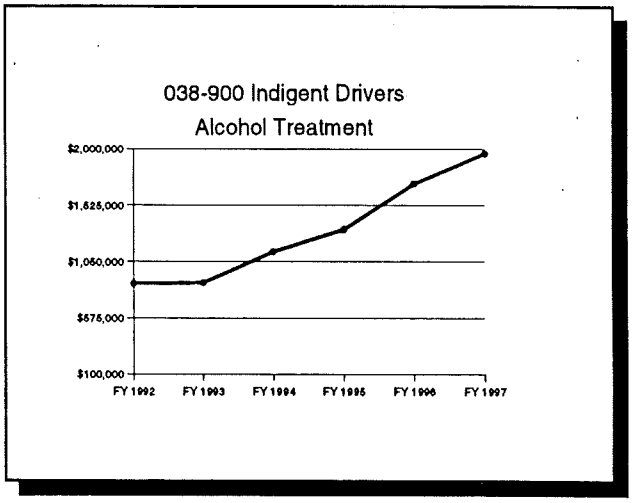
Purpose: This fund holds fuel use tax payments prior to their eventual distribution to other funds in Ohio, or to other states and jurisdictions that are owed some of the fuel tax collected from Ohio-based carriers.

038-900 - Indigent Drivers Alcohol Treatment Fund 049						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$864,650	$871,425	$1,133,626	$1,320,904	**$1,704,769**	**$1,960,484**
Change	--	0.8%	30.1%	16.5%	**29.1%**	**15.0%**

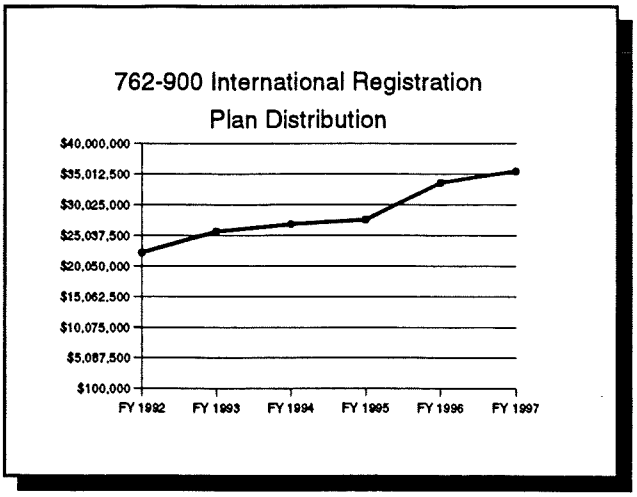
Legal Basis: ORC 4511.19.1(J)(2)(c). originally established by Am. Sub. S.B. 131 of the 118th G.A. and Sub. H.B. 837 of the 118th G.A.

Revenue Source: a portion of license reinstatement fees; (payment of the $125 license reinstatement fee is made to the Bureau of Motor Vehicles, of that amount, $25 is transferred to the Department of Alcohol and Drug Addiction Services for distribution to the county and municipal indigent drivers treatment funds)

Purpose: The moneys are used to pay the cost of treatment programs attended by offenders who are ordered to do so by a county or municipal court judge.



762-900 - International Registration Plan Distribution Fund 050						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$22,211,576	$25,681,879	$26,824,611	$27,577,104	**$33,600,000**	**$35,500,000**
Change	--	15.6%	4.5%	2.8%	**21.8%**	**5.7%**



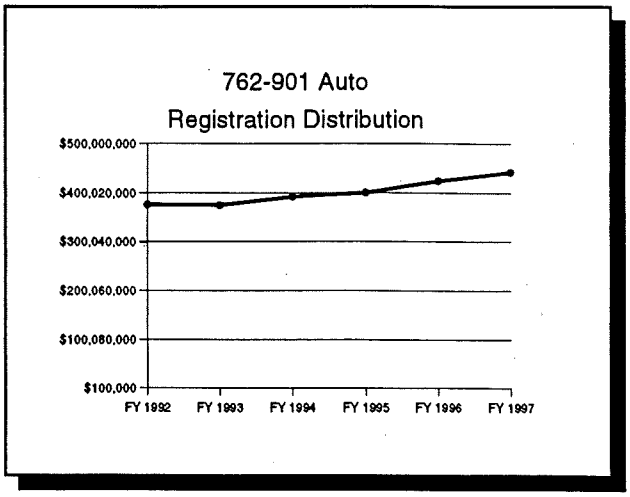
Legal Basis: ORC 4501.044

Revenue Source: Registration fees based on gross vehicle weight and a 3 cents per gallon motor fuel surcharge for vehicles subject to the IRP. Am. Sub. H.B. 831 of the 118th General Assembly 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 of registration fees based on gross vehicle weight and a 3 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).

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 operating 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.

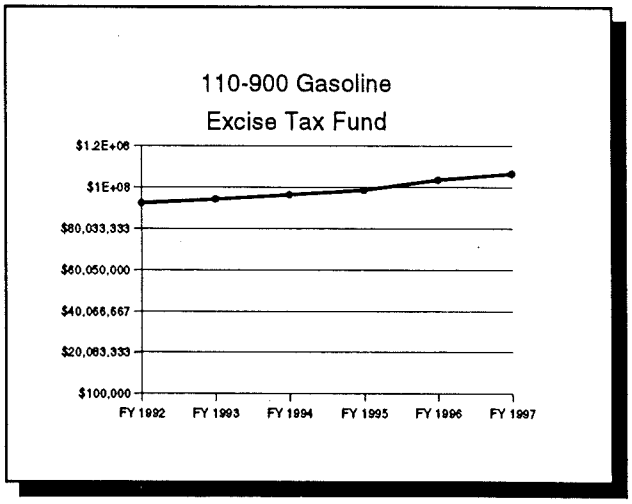
762-901 - Auto Registration Distribution Fund Fund 051						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$375,617,291	$374,623,981	$391,679,516	$400,048,090	**$423,700,000**	**$442,300,000**
Change	14.1%	-0.3%	4.6%	2.1%	**5.9%**	**4.4%**

Legal Basis: ORC 4501.03
Revenue Source: motor vehicle license tax.
Purpose: Moneys in this fund are returned to the counties and districts of registration, except that a portion is payed 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.



110-900 - Gasoline Excise Tax Fund Fund 060						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$92,314,157	$94,172,245	$96,365,029	$98,664,730	**$103,500,000**	**$106,600,000**
Change	0.2%	2.0%	2.3%	2.4%	**4.9%**	**3.0%**

Legal Basis: ORC 5735.27; also ORC 5735.23 and ORC 5735.26
Revenue Source: The Ohio motor vehicle fuel tax actually consists of five separate levies. There are two levies that are 2 cents per gallon whose proceeds are split between the state highway fund and local governments. The gasoline excise tax fund receives that portion of those two levies that is distributed to local governments. In effect, this fund receives 1.75 cents per gallon of the motor vehicle fuel tax.
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 county roads; constructing and maintaining buildings for county road machinery; and the payment of bond obligations for road construction and improvements.

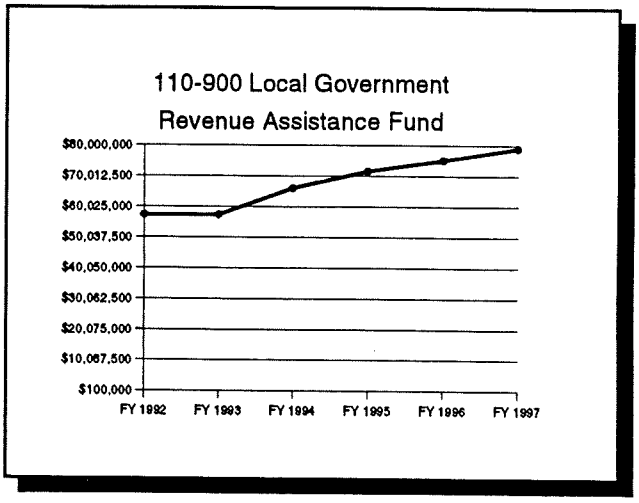
The portion of this fund that is paid to townships (after first going to the county treasurer) is used for planning, constructing, and maintaining public roads and highways.

110-900 - Local Government Revenue Assistance Fund Fund 064						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$57,280,393	$57,280,393	$66,074,274	$71,552,435	**$75,127,000**	**$78,993,000**
Change	9.5%	0.0%	15.4%	8.3%	**5.0%**	**5.1%**

Legal Basis: ORC 5747.61; the percentages of tax sources deposited to the fund are specified in ORC 5727.45; ORC 5733.12; ORC 5739.21; ORC 5741.03; and ORC 5747.03.

Revenue Source: 0.6% of the personal income tax, sales and use tax, corporate franchise tax, and public utility excise tax

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.

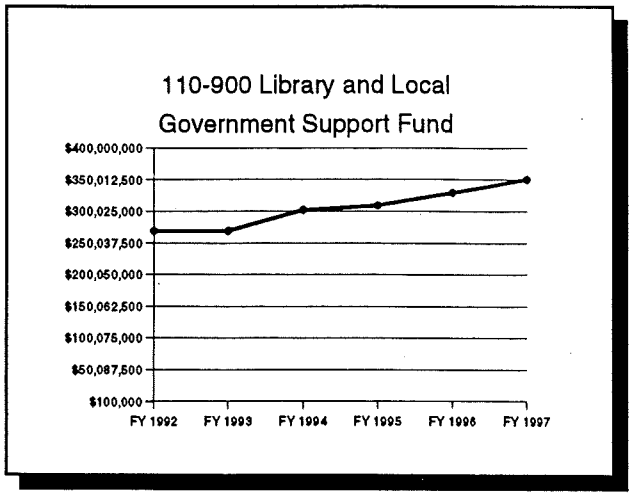


110-900 - Library and Local Government Support Fund Fund 065						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$268,793,142	$268,793,142	$301,676,320	$309,147,425	**$329,135,000**	**$350,596,000**
Change	2.6%	0.0%	12.2%	2.5%	**6.5%**	**6.5%**

Legal Basis: distributions are governed by ORC 5747.46; ORC 5747.47; and ORC 5747.48; revenue source is specified in ORC 5747.03; uses of funds are detailed in ORC 3375.05; ORC 3375.121; ORC 3375.40; ORC 3375.403; ORC 3375.82; ORC 3375.85; and ORC 5705.32.

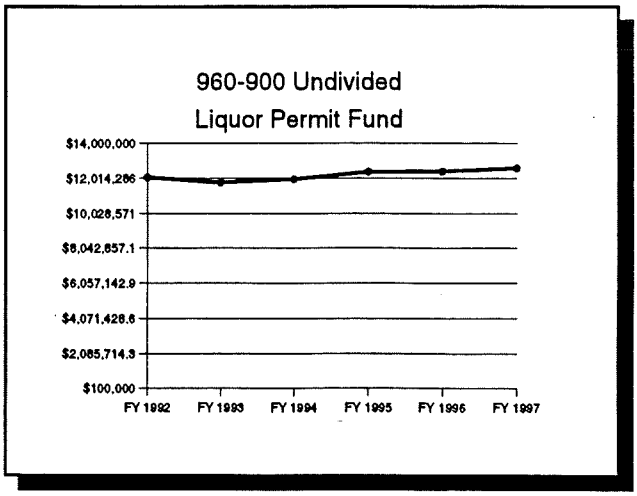
Revenue Source: 5.7% of the state personal income tax

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 improvement, operations, maintenance, and other expenses. In a few counties, a small amount of LLGSF money gets allocated to municipal corporations. In CY 1994, 99.8 percent of the LLGSF was distributed to libraries, while six counties provided a small number of local governments with 0.2 percent of this fund.



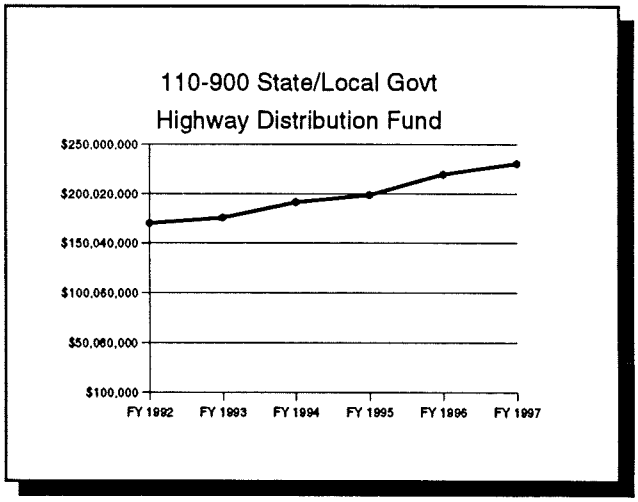
960-900 - Undivided Liquor Permit Fund Fund 066						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$12,052,096	$11,776,756	$11,959,896	$12,373,426	**$12,400,000**	**$12,600,000**
Change	-1.6%	0.0%	12.2%	2.5%	**6.5%**	**6.5%**

Legal Basis: ORC 4301.30
Revenue Source: liquor permit fees
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 centers 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.

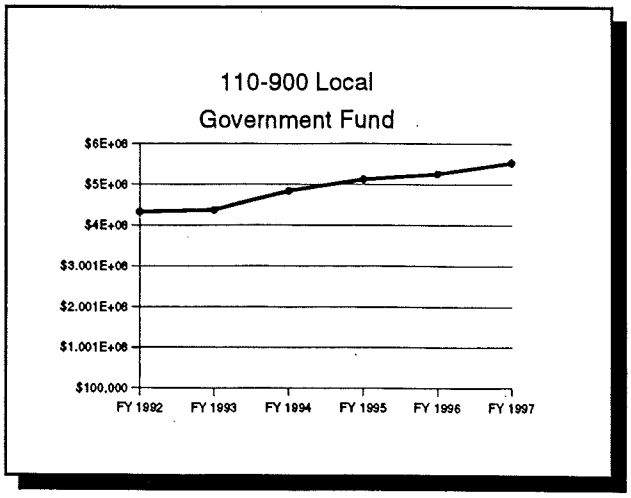


110-900 - State/Local Government Highway Distribution Fund Fund 068						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$170,213,052	$175,702,138	$191,387,651	$198,553,432	**$219,600,000**	**$230,600,000**
Change	10.5%	3.2%	8.9%	3.7%	**10.6%**	**5.0%**

Legal Basis: ORC 5735.23
Revenue Source: motor vehicle fuel tax revenue from one of the 2 cents per gallon levies and from the variable cents per gallon levy (currently at 15 cents) authorized by ORC 5735.05
Purpose: First, 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 (OTC) is paid to the commission. Then the remaining balance is distributed among counties, municipal corporations, townships, and the state Highway Operating Fund. These moneys are to be spend according to the guidelines listed in the prior section describing the Gasoline Excise Tax Fund.



110-900 - Local Government Fund Fund 069						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$432,377,412	$437,060,970	$483,961,667	$512,328,616	**$525,890,000**	**$552,951,000**
Change	1.5%	1.1%	10.7%	5.9%	**2.6%**	**5.1%**



Legal Basis: created in ORC 5747.03; the percentages of tax sources deposited to the fund are specified in ORC 5727.45; ORC 5733.12; ORC 5739.21; ORC 5741.03; and ORC 5747.03.

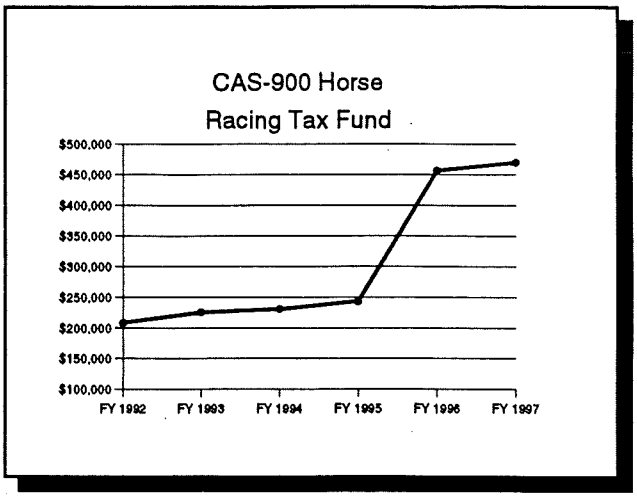
Revenue Source: 4.2% of the personal income tax, sales and use tax, corporate franchise tax, and public utility excise tax

Purpose: Like the LGRAF, the LGF provides state aid to counties, but there is also a share that goes to municipalities. Specifically, municipal corporations receive one-tenth of the difference between the total in the state LGF and 145.45 percent of 1983 county deposits tax revenue, plus $6 million. This amount ($39.3 million in CY 1994) 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 formulae 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 county 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.

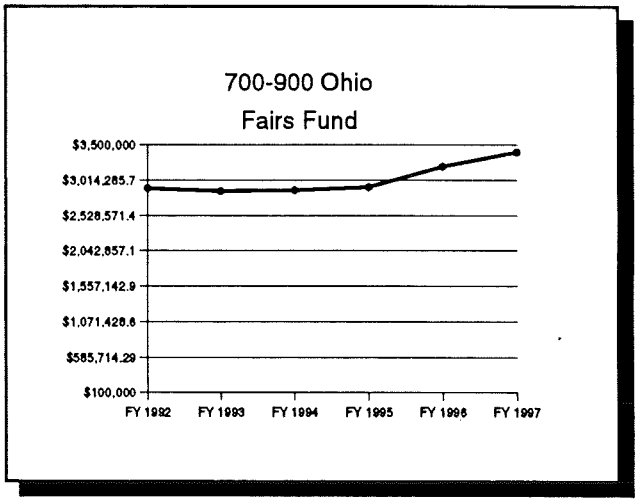
CAS-900 - Horse Racing Tax Fund Fund 082						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$208,094	$224,895	$230,157	$243,081	**$456,300**	**$470,000**
Change	31.2%	8.1%	2.3%	5.6%	**87.7%**	**3.0%**

Legal Basis: ORC 3769.08
Revenue Source: revenue from the tax on Ohio pari-mutuel 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 Standardbred Fund, the Quarterhorse Development Fund and the Thoroughbred Special Account)
Purpose: Revenues are distributed in November of each year to agricultural societies to conduct horse races and pay purses for those races.



700-900 - Ohio Fairs Fund Fund 083						
Year	FY 1992	FY 1993	FY 1994	FY 1995	**FY 1996**	**FY 1997**
Spending	$2,901,328	$2,864,253	$2,874,321	$2,916,468	**$3,200,000**	**$3,400,000**
Change	-2.3%	-1.3%	0.4%	1.5%	**9.7%**	**6.3%**

Legal Basis: ORC 3769.082
Revenue Source: 0.5 percent of pari-mutuel wagering tax revenue and 0.25 percent of receipts from the "exotic" wagering tax.
Purpose: 12 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 a lump sum of $5,000, to be used for purse money and for other expenses ($1,000 is earmarked 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.



Agency	Analyst
A	
Accountancy Board of Ohio	Debbie Pelley
Accrued Leave Liability	Debbie Pelley
Adjutant General	Barbara Mattei Smith
Administrative Services, Department of	Debbie Pelley
Aging, Department of	Chuck Phillips
Agriculture, Department of	Bob Byrne
Air Quality Development Authority	Sharon Hogan
Alcohol and Drug Addiction Services, Department of	Leslie Little
Ambulance Licensing Board	Linda Bailiff
Architects, State Board of Examiners of	Debbie Pelley
Arts Council, Ohio	Gloria Gardner
Arts Facilities Commission	Gloria Gardner
Attorney General	Jeffrey Golon
Auditor of State	Chin-Chin Ip
B	
Barber Examiners, State Board of	Joni Leone
Boxing Commission, Ohio	Jeffrey Golon
Budget and Management, Office of	Chin-Chin Ip
C	
Capitol Square Review and Advisory Board	Chin-Chin Ip
Certificate of Need Review Board	Barbara Petering
Chiropractic Examining Board	Chris Whistler
Civil Rights Commission	Tim Crowther
Commerce, Department of	Rick Graycarek
Consumers' Council, Office of	Doris Mahaffey
Controlling Board	Chuck Phillips
Cosmetology, State Board of	Joni Leone
Counselor and Social Worker Board	Clarence Campbell
Court of Claims	Mike Toman
Criminal Justice Services, Office of	Mike Toman
D	
Dental Board, Ohio State	Chris Whistler
Deposit, Board of	Sharon Hogan
Development, Department of	Kathy Schill
Dietitians, Board of	Leslie Little
Dispute Resolution and Conflict Management	Tim Crowther
E	
Education, Department of	Deborah Zadzi, Sherry Adams, Joni Leone
Educational Telecommunications Network Commission, Ohio	Joni Leone
Elections Commission, Ohio	Josh Slen
Embalmers and Funeral Directors, State Board of	Leslie Little
Employment Relations Board, State	Debbie Pelley
Employment Services, Bureau of	Greg Davidson
Engineers and Surveyors, State Board of	Linda Bailiff
Environmental Board of Review	Tony Mastracci
Environmental Protection Agency	Tony Mastracci
Ethics Commission	Bob Byrne
Expositions Commission, Ohio	Kathy Schill
G	
Governor	Chin-Chin Ip
H	
Health Care Board, Ohio	Barbara Petering
Health, Department of	Barbara Petering
Higher Education Facilities Commission, Ohio	Gloria Gardner
Historical Society, Ohio	Kathy Schill
House of Representatives	Jeffrey Golon
Human Services, Department of	Clarence Campbell, Chris Whistler, Grant Paullo
I	
Industrial Commission	Roberta Ryan
Industrial Relations, Department of	Rick Graycarek
Inspector General	Josh Slen
Insurance, Department of	Roberta Ryan
J	
Joint Legislative Ethics Committee	Bob Byrne
Judicial Conference of Ohio	Tim Crowther
Judiciary, The	Tim Crowther
L	
Lake Erie Commission	Tony Mastracci
Legal Rights Services	Chuck Phillips
Legislative Service Commission	Greg Davidson
Library Board, State	Sherry Adams
Lieutenant Governor (see Governor)	
Liquor Control, Department of	Rick Graycarek

Agency	Analyst
Lottery Commission, Ohio	Sharon Hogan
M	
Medical Board, State	Barbara Petering
Mental Health, Department of	Leslie Little
Mental Retardation and Developmental Disabilities, Department of	Chuck Phillips
Minority Health, Commission on	Barbara Petering
N	
Natural Resources, Department of	Bob Byrne
Nursing, Ohio Board of	Barbara Petering
O	
Occupational and Physical Therapy Board	Roberta Ryan
Ohioana Library Association	Sherry Adams
Optical Dispensers Board, Ohio	Grant Paullo
Optometry, State Board of	Grant Paullo
P	
Personnel Board of Review	Chin-Chin Ip
Petroleum Underground Storage Tank Release Compensation Board	Tony Mastracci
Pharmacy, State Board of	Mike Toman
Psychology, State Board of	Leslie Little
Public Defender Commission, Ohio	Mike Toman
Public Safety, Department of	Linda Bailiff
Public Utilities Commission of Ohio	Doris Mahaffey
Public Works Commission	Linda Bailiff
R	
Racing Commission, Ohio State	Rick Graycarek
Regents, Ohio Board of	Gloria Gardner, Joni Leone
Rehabilitation and Correction, Department of	Jeffrey Golon
Rehabilitation Services Commission	Roberta Ryan
Respiratory Care Board	Chuck Phillips
S	
Sanitarian Registration, State Board of	Chris Whistler
School for the Blind, State	Sherry Adams
School for the Deaf, State	Sherry Adams
Secretary of State	Josh Slen
Senate	Deborah Zadzi
Sinking Fund, Commissioners of	Sharon Hogan
Spanish-Speaking Affairs Commission	Leslie Little
Speech Pathology and Audiology, State Board of	Grant Paullo
Student Aid Commission, Ohio	Joni Leone
Supreme Court	Tim Crowther
T	
Tax Appeals, Board of	Fred Church
Taxation, Department of	Fred Church
Transportation, Department of	Linda Bailiff
Treasurer of State	Sharon Hogan
Tuition Trust Authority	Gloria Gardner
V	
Veterans' Children's Home	Leslie Little
Veterans' Home	Chuck Phillips
Veterinary Medical Board	Linda Bailiff
W	
Women's Policy and Research Commission	Debbie Pelley
Workers' Compensation, Bureau of	Roberta Ryan
Y	
Youth Services, Department of	Tim Crowther
970 Revenue Distribution Funds	Fred Church

Support provided by Annice Carter, Cindy Murphy, Linda Wiford and Amy Zimmerman