

General Revenue Fund

GRF 800-402 Grants-Volunteer Fire Departments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 725,000	\$ 741,802	\$ 782,478	\$ 795,210	\$ 898,813	\$ 781,844
	2.3%	5.5%	1.6%	13.0%	-13.0%

Source: General Revenue Fund

Legal Basis: ORC 3737.22

Purpose: These funds assist volunteer fire departments by providing them with grants to purchase equipment. Current temporary law language has set the maximum at \$10,000 per grant, or \$25,000 for volunteer fire departments located in an area affected by a natural disaster. The grants are awarded based upon applicant need and are to be used for equipment and training only. The program is administered by the State Fire Marshal.

GRF 800-410 Labor and Worker Safety

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,840,310	\$ 3,981,948
	N/A	N/A	N/A	N/A	3.7%

Source: General Revenue Fund

Legal Basis: ORC 4109, 4111, 4115, and 4167; Section 32 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Executive Order and cooperative agreements with the federal government)

Purpose: This line item collapses into one line item all operating funds for the Division of Labor and Worker Safety. Formerly, operations were funded from the 800-412 Prevailing/Minimum Wage line item, 800-413, OSHA Match, and 800-417, Public Employer Risk Reduction. Temporary law specifies that this new line item may be used to match federal funds for the state's OSHA on-site safety consultation program.

Department of Commerce

GRF 800-412 Prevailing/Minimum Wage & Minors

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 2,131,006	\$ 0	\$ 0
	N/A	N/A	N/A	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 4109, 4111, and 4115 (originally established as the result of the merger between the Department of Human Services and the Bureau of Employment Services)

Purpose: This line item funded the activities related to the enforcement of the state's prevailing wage, minimum wage, and minor labor laws. Funding is now contained in the 800-410, Labor and Worker Safety line item created in Am. Sub. H.B. 94 of the 124th G.A..

GRF 800-413 OSHA Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 138,430	\$ 0	\$ 0
	N/A	N/A	N/A	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in 1976 by Executive Order; cooperative agreements with the federal government. Transferred to the Dept. of Commerce from the Bureau of Employment Services in the Capital Budget (H.B. 640) of the 123rd G.A.)

Purpose: This line item funded state matches to federal OSHA grants for on-site consultation services. These matches may now be obtained through appropriations in GRF 800-410, Labor and Worker Safety.

GRF 800-417 Public Employee Risk Reduction

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 1,217,323	\$ 0	\$ 0
	N/A	N/A	N/A	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 4167

Purpose: This line item was used to fund the Public Employer Risk Reduction Program (PERRP), formerly operated by the Bureau of Employment Services. Now operated within the Division of Labor and Worker Safety, this line item is discontinued. The PERRP itself, however, remains funded under the new 800-410, Labor and Worker safety line item.

General Services Fund Group

163 800-620 Division of Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 3,924,973	\$ 4,136,693	\$ 4,717,076	\$ 4,701,654	\$ 5,873,604	\$ 6,189,578
	5.4%	14.0%	-0.3%	24.9%	5.4%

Source: General Services Fund Group: Revenues received from indirect cost assessments applied to each operating fund of the department

Legal Basis: ORC 121.08(G)

Purpose: The purpose of this line item is to pay for the costs of administering, supporting, and coordinating the activities of the eight operating divisions of the department. Functions associated with human resources, information technology, support services, fiscal operations, public information, quality services, legislative services, legal counsel and the director's office are funded through this line item.

5F1 800-635 Small Government Fire Departments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 250,000	\$ 250,000
	N/A	N/A	-100.0%	N/A	0.0%

Source: General Services Fund Group: Transfer of GRF moneys from Controlling Board appropriation item 911-436, Rural Fire Departments, to Fund 5F1, Small Governments Fire Departments; and ongoing revenues received from loan repayments

Legal Basis: ORC 3737.17

Purpose: These funds were loaned to small governments to expedite purchases of major equipment for fire fighting, ambulances, emergency medical, or rescue services; or for construction or renovation of firehouses.

Federal Special Revenue Fund Group

348 800-622 Underground Storage Tanks

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 193,964	\$ 197,836	\$ 156,116	\$ 207,355	\$ 195,008	\$ 195,008
	2.0%	-21.1%	32.8%	-6.0%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 66.804, State Underground Storage Tanks Program.

Legal Basis: ORC 3737.02

Purpose: These funds are used for the regulation of underground storage tanks, including the permitting of installation, removal, upgrade or major repair. In addition, the program monitors leaking underground tank sites. A federally mandated program, this is administered by the Bureau of Underground Storage Tank Registration (BUSTR) in the office of the State Fire Marshal.

Department of Commerce

348 800-624 Leaking Underground Storage Tanks

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,039,550	\$ 1,225,887	\$ 1,588,874	\$ 1,395,236	\$ 1,850,000	\$ 1,850,000
	17.9%	29.6%	-12.2%	32.6%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 66.805, Leaking Underground Storage Tanks Trust Fund Program

Legal Basis: ORC 3737.02

Purpose: This trust fund is used to evaluate and clean up leaking underground storage tanks containing petroleum. A 10 percent state match is maintained in line item 800-629.

349 800-626 OSHA Enforcement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 1,095,491	\$ 1,346,000	\$ 1,386,380
	N/A	N/A	N/A	22.9%	3.0%

Source: Federal Special Revenue Fund Group: Occupational Safety and Health Administration; CFDA 17.504, OSHA Consultation Agreements

Legal Basis: Section 32 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: These funds are for consultative workplace safety services to smaller employers with more hazardous operations. The state match is contained in GRF line item 800-410, Labor and Worker Safety.

State Special Revenue Fund Group

4B2 800-631 Real Estate Appraisal Recovery

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 69,870	\$ 71,267
	N/A	N/A	N/A	N/A	2.0%

Source: State Special Revenue Fund Group: Cash transfer from real estate appraiser operating fund and investment earnings

Legal Basis: ORC 4763.16

Purpose: This fund pays claims against real estate appraisers certified by the Ohio Real Estate Appraiser Board. The account may not be used to pay punitive damages.

Department of Commerce

4D2 800-605 Auction Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 11,466	\$ 11,447	\$ 14,413	\$ 25,761	\$ 0	\$ 0
	-0.2%	25.9%	78.7%	-100.0%	N/A

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

Legal Basis: Discontinued line item - ORC 4707.171

Purpose: The auction education fund is used to educate and provide research for the auction profession in Ohio.

4G8 800-606 Savings Banks

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 966,717	\$ 909,002	\$ 0	\$ 0	\$ 0	\$ 0
	-6.0%	-100.0%	N/A	N/A	N/A

Source: State Special Revenue Fund Group: Fees are assessed based upon the cost of regulating savings banks. Amounts collected, but unexpended, are then considered. Finally, the superintendent assesses savings banks a fee based upon their total assets.

Legal Basis: Discontinued line item - ORC 1161, 1163, and 1165

Purpose: The purpose of this fund was to pay for administrative expenses incurred as a result of regulating state-chartered savings banks. Savings banks are primarily involved in residential lending. This item was collapsed into 800-613, Savings Institutions.

4H9 800-608 Cemeteries

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 172,969	\$ 189,716	\$ 204,309	\$ 239,718	\$ 260,083	\$ 273,465
	9.7%	7.7%	17.3%	8.5%	5.1%

Source: State Special Revenue Fund Group: Fees from cemetery registrations and burial permits

Legal Basis: ORC 4767.03

Purpose: The funds are used to support the registration of cemeteries and the activities of the Cemetery Dispute Resolution Committee.

Department of Commerce

4L5 800-609 Fireworks Training & Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,159	\$ 2,400	\$ 9,263	\$ 0	\$ 10,526	\$ 10,976
	11.2%	286.0%	-100.0%	N/A	4.3%

Source: State Special Revenue Fund Group: Assessments on fireworks manufacturers and wholesalers

Legal Basis: ORC 3743.57

Purpose: These funds are used for training and educating employees of the State Fire Marshal on matters related to pyrotechnics.

4X2 800-619 Financial Institutions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,255,875	\$ 1,368,828	\$ 1,612,763	\$ 1,479,701	\$ 2,020,646	\$ 2,134,754
	9.0%	17.8%	-8.3%	36.6%	5.6%

Source: State Special Revenue Fund Group: Assessments upon the divisions of Banks, Savings Institutions, Credit Unions, Savings Banks, and Consumer Finance Funds

Legal Basis: ORC 121.08(C)(1)

Purpose: This fund was created to streamline administrative support operations within the Division of Financial Institutions.

543 800-602 Unclaimed Funds-Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 3,600,988	\$ 4,282,850	\$ 4,243,730	\$ 4,757,392	\$ 5,921,792	\$ 6,151,051
	18.9%	-0.9%	12.1%	24.5%	3.9%

Source: State Special Revenue Fund Group: Funds are allocated from the unclaimed funds custodial account under the Treasurer of State. That fund receives at least ten percent of the aggregate amount of unclaimed funds of financial institutions and businesses, as reported on their records. Earned interest is also included.

Legal Basis: ORC 169.05

Purpose: The purpose of this line item is to pay the operating and administrative expenses of the Division of Unclaimed Funds.

543 800-625 Unclaimed Funds-Claims

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 21,336,786	\$ 22,386,497	\$ 23,055,708	\$ 28,255,863	\$ 24,890,602	\$ 25,512,867
	4.9%	3.0%	22.6%	-11.9%	2.5%

Source: State Special Revenue Fund Group: Unclaimed funds reported

Legal Basis: ORC 169.05

Purpose: The Unclaimed Funds line item pays claims from unclaimed funds held by the state pursuant to Chapter 169 of the Revised Code.

Department of Commerce

544 800-612 Banks

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 4,823,742	\$ 4,611,791	\$ 5,103,758	\$ 4,742,339	\$ 6,346,230	\$ 6,657,997
	-4.4%	10.7%	-7.1%	33.8%	4.9%

Source: State Special Revenue Fund Group: An assessment charged to all banks subject to inspection and examination by the division

Legal Basis: ORC 1121.30

Purpose: These funds pay the operating expenses that are incurred from regulating the banking industry in Ohio.

545 800-613 Savings Institutions

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,586,989	\$ 1,476,333	\$ 2,247,166	\$ 2,048,627	\$ 2,790,960	\$ 2,894,399
	-7.0%	52.2%	-8.8%	36.2%	3.7%

Source: State Special Revenue Fund Group: Fees are assessed based on a calculation determined by the budget and factoring in any amounts collected, but not expended or encumbered, from the previous year

Legal Basis: ORC 1181.18 and 1155.13

Purpose: This line item supports the costs of supervising Ohio Chartered Savings and Loans, and Savings Banks.

546 800-610 Fire Marshal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 9,832,945	\$ 9,607,248	\$ 10,418,466	\$ 10,850,168	\$ 10,245,737	\$ 10,777,694
	-2.3%	8.4%	4.1%	-5.6%	5.2%

Source: State Special Revenue Fund Group: Taxes from insurance companies selling fire insurance in Ohio (tax rate is equal to one-half of 1 percent of the gross premium receipts received from the sale of fire insurance); 20 percent of "retaliatory" revenues (retaliatory revenues are collected and deposited in the GRF from out-of-state insurance companies that sell fire insurance in Ohio); revenue from inspection fees, hotel permits, and fireworks licenses

Legal Basis: ORC 3737.71

Purpose: These funds maintain and administer the Office of the State Fire Marshal, including the Ohio Fire Academy.

Department of Commerce

547 800-603 Real Estate Education/Research

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 155,225	\$ 231,364	\$ 10,357	\$ 244,020	\$ 258,796	\$ 264,141
	49.1%	-95.5%	2256.1%	6.1%	2.1%

Source: State Special Revenue Fund Group: \$4 from each real estate broker's and salesperson's examination, application and licensing fee

Legal Basis: ORC 4735.06

Purpose: This line item is used to advance education and research in real estate by contracting with higher education institutions in the state to conduct real estate research. It also advances loans not exceeding \$800 to applicants for salesperson's licenses to help defray the education requirement costs of ORC 4735.09.

548 800-611 Real Estate Recovery

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 200,124	\$ 94,754	\$ 39,547	\$ 26,667	\$ 150,000	\$ 150,000
	-52.7%	-58.3%	-32.6%	462.5%	0.0%

Source: State Special Revenue Fund Group: Interest earnings and funds transferred from the Real Estate Operating Fund

Legal Basis: ORC 4735.12

Purpose: These funds are used to reimburse any person (except a bonding company when it is not a principal in a real estate transaction) who obtains a court judgment against any broker or salesperson licensed under ORC 4735.

549 800-614 Real Estate

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,045,682	\$ 2,110,814	\$ 2,713,845	\$ 2,677,505	\$ 2,885,785	\$ 3,039,837
	3.2%	28.6%	-1.3%	7.8%	5.3%

Source: State Special Revenue Fund Group: License and other fees charged to real estate brokers and salesmen (the amount appropriated to the Real Estate Education and Research line item-800-603, is excluded)

Legal Basis: ORC 4735.211

Purpose: These funds pay for costs related to regulating the real estate industry.

Department of Commerce

550 800-617 Securities

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 3,312,343	\$ 3,316,169	\$ 3,610,580	\$ 3,612,127	\$ 4,611,800	\$ 4,864,800
	0.1%	8.9%	0.0%	27.7%	5.5%

Source: State Special Revenue Fund Group: Fees collected under ORC 1707 (Securities) and ORC 3949 (Bond Investment Companies)

Legal Basis: ORC 1707.37

Purpose: These funds provide for the operation of the Division of Securities.

552 800-604 Credit Union

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,946,129	\$ 1,874,517	\$ 1,993,769	\$ 2,034,057	\$ 2,368,450	\$ 2,477,852
	-3.7%	6.4%	2.0%	16.4%	4.6%

Source: State Special Revenue Fund Group: A semi-annual assessment (January/February and July) on the gross assets of credit unions, with total assessment in any year determined by the division's appropriation for that year

Legal Basis: ORC 1733.321

Purpose: These funds pay for the regulatory and administrative costs incurred as a result of regulating state-chartered credit unions.

553 800-607 Consumer Finance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,129,505	\$ 1,238,580	\$ 2,050,671	\$ 1,789,601	\$ 2,305,339	\$ 2,258,822
	9.7%	65.6%	-12.7%	28.8%	-2.0%

Source: State Special Revenue Fund Group: Investigation and annual license or registration fees charged to consumer loan companies, pawnbrokers, precious metals dealers, check-cashing businesses, mortgage brokers, and credit service organizations; one-half of the fees collected from pawnbrokers and precious metals dealers are returned to the local government in which they reside

Legal Basis: ORC 1321.21

Purpose: These funds pay for the costs associated with regulating the consumer finance industries.

Department of Commerce

556 800-615 Industrial Compliance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 16,780,287	\$ 15,859,170	\$ 18,022,110	\$ 19,249,729	\$ 22,176,840	\$ 23,415,776
	-5.5%	13.6%	6.8%	15.2%	5.6%

Source: State Special Revenue Fund Group: Revenues from the licensing or certification of pressure piping, bedding & upholstery, steam engineers, elevators, plumbing, travel agents, and from construction plan reviews

Legal Basis: ORC 121.084 and 4101.021

Purpose: This line item provides building and construction plan reviews and inspections of plumbing, electrical and structural systems, elevators, boilers, and bedding and upholstered products. Additionally, it provides for testing, certification, licensing, and continuing education for various skilled building trades.

5B8 800-628 Auctioneers

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 239,906	\$ 255,318	\$ 231,789	\$ 235,433	\$ 60,000	\$ 0
	6.4%	-9.2%	1.6%	-74.5%	-100.0%

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

Legal Basis: ORC 4707.05

Purpose: This item pays for the operating expenses related to regulating the auctioneer industry.

5B9 800-632 PI & Security Guard Provider

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 801,622	\$ 815,362	\$ 936,068	\$ 804,053	\$ 1,139,377	\$ 1,188,716
	1.7%	14.8%	-14.1%	41.7%	4.3%

Source: State Special Revenue Fund Group: Licensing fees collected from private investigators and security guard providers

Legal Basis: ORC 4749.07

Purpose: This line item pays for the costs associated with regulating this industry.

Department of Commerce

5K7 800-621 Penalty Enforcement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000
	N/A	N/A	N/A	N/A	0.0%

Source: State Special Revenue Fund Group: Fines resulting from violations of Ohio's labor and wage and hour laws

Legal Basis: ORC 4115.10

Purpose: This fund receives penalty income from violations of Ohio's labor and wage and hour violations.

653 800-629 UST Registration/Permit Fee

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 649,926	\$ 625,186	\$ 914,233	\$ 1,068,824	\$ 1,072,795	\$ 1,121,632
	-3.8%	46.2%	16.9%	0.4%	4.6%

Source: State Special Revenue Fund Group: Underground storage tank registration fees

Legal Basis: ORC 3737.02, ORC 3737.79, ORC 3737.87, and ORC 3737.88

Purpose: This fund provides money for underground storage tank regulation and the 10 percent required state match for federal funds line item 800-624, Leaking Underground Storage Tanks.

6A4 800-630 Real Estate Appraiser-Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 347,991	\$ 406,202	\$ 465,314	\$ 495,864	\$ 522,125	\$ 548,006
	16.7%	14.6%	6.6%	5.3%	5.0%

Source: State Special Revenue Fund Group: Fees from the certification of real estate appraisers

Legal Basis: ORC 4763.15

Purpose: This line item is used to pay costs associated with regulating the real estate industry.

Liquor Control Fund Group

043 800-321 Liquor Control Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 11,972,142	\$ 13,864,766	\$ 14,606,569	\$ 12,759,406	\$ 0	\$ 0
	15.8%	5.4%	-12.6%	-100.0%	N/A

Source: Liquor Control Fund Group: Revenue from liquor sales

Legal Basis: Discontinued line item - ORC 4301.12

Purpose: This line item paid for personal services, maintenance and equipment costs associated with the division's day-to-day operations. The line item is discontinued, replaced instead by 800-627, Liquor Control Operating. This is an accounting designation that more closely resembles the intended purpose of the line item.

043 800-601 Merchandising

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 265,944,951	\$ 283,690,631	\$ 306,282,759	\$ 324,475,937	\$ 322,741,245	\$ 341,222,192
	6.7%	8.0%	5.9%	-0.5%	5.7%

Source: Liquor Control Fund Group: Revenue from liquor sales

Legal Basis: ORC 4301.12

Purpose: This line item pays for the division's liquor purchases, commissions paid to wholesalers and retailers, and shipping costs. Temporary law allows the division to seek Controlling Board approval to increase the appropriation authority in this line item if sales require more liquor inventory. Note that debt service payments for the Department of Development's 166 loan program is now contained in a separate line item.

043 800-627 Liquor Control Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,250,400	\$ 15,801,163
	N/A	N/A	N/A	N/A	-2.8%

Source: Liquor Control Fund Group: Revenue from liquor sales

Legal Basis: Section 32 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This new line item funds the operating expenses associated with the Division of Liquor Control. It replaces 800-321, Liquor Control Operating, and is an accounting change to more accurately describe the purpose of the funds within this line item. 600-series line items designate self-supporting programs.

Department of Commerce

043 800-633 Development Assistance Debt Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,134,800	\$ 16,141,100
	N/A	N/A	N/A	N/A	0.0%

Source: Liquor Control Fund Group: Revenue from liquor sales

Legal Basis: Section 32 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item funds the debt service payments on bonds issued to support the Department of Development's Chapter 166 loan program. Previously, the debt service was paid out of the 800-601, Merchandising line item. This change allows for the estimated debt service payments to be tracked more readily.

043 800-636 Revitalization Debt Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,600,000	\$ 6,700,000
	N/A	N/A	N/A	N/A	318.8%

Source: Liquor Control Fund Group: Revenue from liquor sales

Legal Basis: Article VIII, Section 2o, of the Ohio Constitution; Section 32 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: This line item funds the debt service payments associated with the \$200 million urban revitalization component of the Clean Ohio bond program.

861 800-634 Salvage & Exchange

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 81,462	\$ 29,390	\$ 9,285	\$ 84,655	\$ 0	\$ 0
	-63.9%	-68.4%	811.7%	-100.0%	N/A

Source: Liquor Control Fund Group: Revenue from the sale of the division's unwanted material and equipment

Legal Basis: Discontinued line item - ORC 4301.10

Purpose: This fund provided the division with a means to sell unused or out-dated equipment and materials. It is discontinued under Section 32 of Am. Sub. H.B. 94 of the 124th G.A.. Temporary law requires any remaining cash balances in this fund to be transferred to the Liquor Control Fund (043).