



*Catalog of
Special Purpose Accounts,
Subsidy Accounts &
Special Accounts*

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CATALOG OF SPECIAL PURPOSE, SUBSIDIES AND SPECIAL ACCOUNTS

Introduction

The State of Ohio maintains and funds more than 100 departments, boards, commissions and other organizations. Most of these agencies receive at least part of their funding in line items (accounts) other than the standard personal service, maintenance, and equipment accounts. This catalog describes the accounts that are unique to each agency. These accounts are of three different types, as defined on the following page. In addition, for those agencies with divisional appropriations, this catalog describes the divisions and provides an expenditure history.

This catalog briefly describes each account, its purpose, source of funds and creation in law or by the Controlling Board, if known. A history of actual expenditures for fiscal years 1984 through 1987 and appropriations for 1988 and 1989 follows each account's description.

Account descriptions are listed under the appropriate state agency. Within each agency, accounts are arranged according to the fund or fund group to which they belong. Accounts within the General Revenue Fund appear first, followed by those in the General Services Fund Group (GSF), the State Special Revenue Fund Group (SSR), the Intragovernmental Service Fund Group (ISF), the Federal Special Revenue Fund Group (FED), and other smaller fund groups such as the Lottery or Wildlife fund groups.

All agencies appear alphabetically.

This publication is intended as a research document for legislators and legislative staff. As a reference source, it provides general information on state accounts, but is not meant to be exhaustive. Since the creation of new accounts may be approved at any time, descriptions included here are for accounts effective through fiscal year 1989 which are included in Am. Sub. H.B. 171 of the 117th General Assembly.

Identification Codes

Most accounts, also referred to as appropriation line items (ALIs), are identified by a six-digit number. The first three digits designate the agency or division within the agency to which the account belongs; the next three digits are considered the account, or line item, number. Special accounts (see page iv) belong to funds identified by a separate, three-digit code. Usually, the fund includes only one special account. For example, for account (463) 374-601 Fees and Grants, the first three digits are the fund code, the next three designate the Ohio Educational Broadcasting Network Commission and the last three identify the line item or account.

DEFINITIONS

Special Purpose Accounts - A special purpose account contains an appropriation for some specific purpose. It may be used for an agency's operating expenses, as a vehicle for disbursing funds to other units of government, or for both types of expenditures, so long as they relate to the specified purpose. Special purpose accounts are found most often in the General Revenue Fund, but some exist in other fund groups such as Wildlife, Waterways Safety, Workers' Compensation and Highway Operating. Special purpose accounts are always numbered in the 400s (e.g., 440-403 Treatment and Prevention of Alcoholism).

Subsidy Accounts - Subsidies are state payments to units of local government, organizations or individuals. They may not be used for the operating expenses of state agencies. Some subsidies are distributed based on formulas such as the school foundation (elementary and secondary education) and instructional subsidy (higher education) formulas. Some subsidy distributions are limited only by the amount of the appropriation (e.g., subsidies to the veterans' organizations). Some subsidies are distributed directly to individuals (e.g., Aid to Dependent Children and General Relief) and others are distributed to organizations on behalf of individuals (e.g., Medicaid). Subsidies are found most often in the General Revenue Fund, but also exist in other fund groups such as Wildlife and Waterways Safety. Subsidies are always numbered in the 500s (e.g., 200-503 Bus Purchase Allowance).

Special Accounts - Special accounts (called "rotaries" until 1977) receive revenues from some specified source or sources. Expenditures are made for some specified purpose or purposes, and are limited both by the availability of appropriations and by the availability of adequate cash in the account. If revenues to the account exceed the estimates used during the budgetary process, the Controlling Board may increase the appropriation. Special accounts may be created by the General Assembly or by the Controlling Board, and the creating body determines the source of revenue and the disposition of that revenue. Special accounts may be specific (e.g., 235-606 Paramedic Accreditation in the Board of Regents) or general (e.g., 333-632 Operating in the Department of Mental Health) in nature. Most special accounts are grouped together in the General Services Fund Group (GSF), the State Special Revenue Fund Group (SSR), the Intragovernmental Service Fund Group (ISF), or the Federal Special Revenue Fund Group (FED), but some also exist in several other fund groups. Special accounts are always numbered in the 600s (e.g., 100-607 Computer Services).

(ACC) ACCOUNTANCY BOARD

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

889-602 - Testing Fees

This account receives the fees charged to those taking the exams administered by the Accountancy Board. The moneys are used to procure and grade the exams. This account was created by Am. Sub. H.B. 694 of the 114th General Assembly, in Section 4701.20 of the Revised Code. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 119,969	--
FY 1985	\$ 13,187	(89.0%)
FY 1986	\$ 1,880	(85.7%)
FY 1987	\$ 2,500	33.0%
FY 1988	\$ 9,000	260.0%
FY 1989	\$ 9,360	4.0%

(PAY) ACCRUED LEAVE LIABILITY

ACCRUED LEAVE LIABILITY FUND GROUP

NOTE: All three 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

Created in FY 1982 by Am. Sub. H.B. 694 of the 114th General Assembly (Section 125.211 of the Revised Code), this fund (Fund 806) receives a percentage of each agency's gross payroll 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 an employee upon separation from state service. This item was transferred from DAS as of FY 1988.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$20,332,316	--
FY 1985	\$19,049,610	(6.3%)
FY 1986	\$19,074,727	0.1%
FY 1987	\$ 4,965,554	(74.0%)
FY 1988	\$21,800,000	339.0%
FY 1989	\$22,750,000	4.4%

995-667 - Disability Fund

This special account was created as a result of the enactment of Sections 124.385 and 125.211 of the Revised Code in Am. Sub. H.B. 694 of the 114th General Assembly. This fund (Fund 807) receives a percentage of each agency's gross payroll for the payment of disability benefits to eligible employees. Eligibility criteria and benefits were altered by Am. Sub. S.B. 311 of the 115th General Assembly. This item was transferred from DAS as of FY 1988.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$19,028,545	--
FY 1985	\$16,319,651	(14.2%)
FY 1986	\$17,160,000	5.1%
FY 1987	\$ 825,287	(95.2%)
FY 1988	\$18,928,000	2193.5%
FY 1989	\$19,685,000	4.0%

GENERAL SERVICES FUND GROUP

995-668 - Health Care Fund

Created in FY 1982 by Am. Sub. H.B. 694 of the 114th General Assembly, this fund (Fund 808) receives money paid by state employees who are not currently on the payroll to sustain their health care benefits. This account is used to pay incidental expenses associated with the state's health care program for employees. This item was transferred from DAS as of FY 1988.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 94,401	--
FY 1985	\$ 38,170	(59.6%)
FY 1986	\$ 7,227,310	18,834.5%
FY 1987	\$ 3,001,487	(58.5%)
FY 1988	\$ 100,000	(96.7%)
FY 1989	\$ 100,000	0.0%

(ADJ) ADJUTANT GENERAL

GENERAL REVENUE FUND - SPECIAL PURPOSES

745-402 - Ohio National Guard Disaster Relief

This special purpose appropriation receives Emergency Purposes funds from the Controlling Board's 911-401 account. These funds are used to defray Ohio National Guard costs connected with state active duty. Moneys in this account also cover the costs of emergency operations as proclaimed by the governor, since no contingency funds are appropriated for this purpose. This account also receives 911-401 appropriations every six months which are disbursed to the State Insurance Fund. These funds are used as reimbursement for Workers' Compensation Benefits paid on behalf of Ohio National Guard and civil defense workers injured during performance of official state military or civil defense duties. This account also receives 911-401 appropriations for disbursement of payments pertaining to Court of Claims settlements.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 243,132	
FY 1985	\$ 350,372	44.1%
FY 1986	\$ 206,523	(41.1%)
FY 1987	\$ 25,393	(87.7%)
FY 1988	\$ 0	(100%)
FY 1989	\$ 0	--

745-405 - Lease/Rental Payment

Funds in this account, created by Am. Sub. H.B. 291 of the 115th General Assembly, are used to make payments to the Ohio Building Authority under the primary leases and agreements pursuant to Chapter 152. of the Revised Code. These payments in turn provide the funds which are pledged for bond service charges on obligations issued pursuant to Chapter 152. of the Revised Code. No bond service payments were required in FY 1982 and FY 1983, as the cash balance in FY 1981 was sufficient for these payments.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 171,700	--
FY 1985	\$ 161,500	(5.9%)
FY 1986	\$ 124,169	(23.1%)
FY 1987	\$ 131,861	6.2%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

745-408 - Office of Veterans' Affairs

This account was created by Sub. H.B. 472 of the 115th General Assembly to provide funds to establish the Governor's Office of Veterans' Affairs within the Adjutant General's office. Funds are used for administrative and operating expenses of the office. The office expands the functions of the existing Division of Veterans' Affairs. For example, the office works with the Ohio Bureau of Employment Services and the U.S. Department of Labor to administer the "Job for Vets" program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 2,007	--
FY 1986	\$ 107,554	5,258.9%
FY 1987	\$ 119,882	11.5%
FY 1988	\$ 125,894	5.0%
FY 1989	\$ 136,715	8.6%

745-499 - State Match

These funds are used as the 25 percent state match for federal funds received in line item 745-616, Army National Guard Service Contract.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 309,292	--
FY 1985	\$ 294,664	(4.7%)
FY 1986	\$ 320,360	8.7%
FY 1987	\$ 328,439	2.5%
FY 1988	\$ 364,431	11.0%
FY 1989	\$ 400,890	10.0%

GENERAL REVENUE FUND - SUBSIDIES

745-501 - Ohio Military Reserve

This account, established by Am. Sub. H.B. 238 of the 116th General Assembly, provides funding for maintenance, communication, and readiness training for active guard units as well as for limited state active duty payments to defray member-donated expenditures for mileage and uniforms. The authority for the governor to organize and maintain these military forces is contained in sections 5920.0 through 5920.11 and 5923.01 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 6,812	--
FY 1987	\$ 6,179	(9.3%)
FY 1988	\$ 8,559	38.5%
FY 1989	\$ 8,816	3.0%

745-502 - Ohio National Guard Unit Fund

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 annually and disburses the funds semiannually. Funds are allocated according to past spending patterns. Allocating these funds to the units eliminates the need for units to process these expenditures through the central office. Although intended primarily for telephone expenses, each unit may use any remaining funds to pay up to \$150 in maintenance and repair costs without consulting the central office. This fund is authorized by Section 5923.20 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 220,600	--
FY 1985	\$ 227,112	3.0%
FY 1986	\$ 232,925	2.6%
FY 1987	\$ 251,931	8.2%
FY 1988	\$ 241,063	(4.3%)
FY 1989	\$ 248,295	3.0%

745-506 - ONG Scholarship Program

This program was created by Am. H.B. 228 of the 112th General Assembly, and grants were first provided in FY 1979. Until FY 1984, the program was funded through an appropriation made to the Board of Regents, but was actually administered by the Adjutant General. This subsidy, authorized by Section 5919.34 of the Revised Code, covers tuition costs of the Ohio National Guard Scholarship Program. The law limits the program to 3,000 FTE students. In the 1983-1985 biennium, these costs were funded from special purposes account 407 National Guard Scholarship. Therefore, figures below for FY 1984 and FY 1985 reflect expenditures from the 407 account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,189,399	--
FY 1985	\$ 5,419,683	29.4%
FY 1986	\$ 5,077,314	(6.3%)
FY 1987	\$ 6,083,539	19.8%
FY 1988	\$ 4,830,544	(20.6%)
FY 1989	\$ 5,670,062	17.4%

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

745-601 - Emergency Recovery Assistance - State (Disaster Relief)

This special account, formerly located in the State Special Revenue Fund, is used to disburse state emergency funds from the Controlling Board to local government units in cases of disaster.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 13,643	--
FY 1985	\$ 55,456	306.7%
FY 1986	\$ 375,034	576.3%
FY 1987	\$ 42,875	(88.6%)
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

745-604 - Ohio National Guard Maintenance

This special account receives rental payments from armory- and state-owned rifle ranges, and proceeds from the sale of surplus property and water from the Camp Perry Treatment Plant. The funds are used for miscellaneous minor maintenance and repairs to the armory. The account is authorized by sections 5913.09 and 5923.07 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 43,162	--
FY 1985	\$ 41,947	2.8%
FY 1986	\$ 85,718	104.3%
FY 1987	\$ 65,621	(23.4%)
FY 1988	\$ 62,665	(4.5%)
FY 1989	\$ 71,344	13.9%

745-612 - Armory Improvements

This account 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. Revised Code Section 5911.04 governs the construction of armories and Section 5911.10 authorizes the sale of vacant armories.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 67,061	--
FY 1985	\$ 82,424	23.0%
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 0	--
FY 1988	\$ 179,100	--
FY 1989	\$ 186,264	4.0%

745-620 - Camp Perry Clubhouse and Rental Activities

Camp Perry's recreational facilities are open to the public on an individual and family basis. 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 income from rents accrued to this special account. This provided seed money for full operation of the account in FY 1983, when no GRF appropriation supported these facilities. The account was created in Am. Sub. H.B. 694 by Section 5913.09 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 181,224	--
FY 1985	\$ 242,046	33.6%
FY 1986	\$ 347,373	43.6%
FY 1987	\$ 241,922	(30.4%)
FY 1988	\$ 294,202	21.6%
FY 1989	\$ 313,623	6.6%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

745-626 - Radiological Emergency Response

This account contains funds from Ohio's utility companies for expenses associated with the Ohio Radiological Emergency Response Plan, which was developed to comply with federal regulations. These funds are used to expand a similar program that is funded entirely through GRF appropriations to the Disaster Services Agency. The account was created by Controlling Board action on November 9, 1982.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 170,779	--
FY 1985	\$ 146,959	(14.0%)
FY 1986	\$ 183,809	25.1%
FY 1987	\$ 244,256	32.9%
FY 1988	\$ 288,163	18.0%
FY 1989	\$ 308,094	6.9%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

745-608 - Disaster Services Planning and Grants Administration

This account receives its funds through a contract with the National Oceanic and Atmospheric Administration (NOAA) of the National Weather Service. These funds support the weather-warning transmitters throughout the state. This account is also used to pass through federal grants to individuals and families in cases of disaster. The account was created in Am. Sub. H.B. 204 of the 113th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 160,681	--
FY 1985	\$ 92,111	(42.7%)
FY 1986	\$ 534,005	479.8%
FY 1987	\$ 135,742	(74.6%)
FY 1988	\$ 35,712	(73.7%)
FY 1989	\$ 35,712	0.0%

745-609 - Disaster Relief

This special account receives federal funds used to aid local governments in the event of a federally declared disaster. All funds are passed through to local governments for disaster relief; none are used for administrative costs.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 257,785	--
FY 1985	\$ 49,680	(80.8%)
FY 1986	\$ 1,228,675	2,373.2%
FY 1987	\$ 252,626	(79.4%)
FY 1988	\$ 257,785	2.0%
FY 1989	\$ 257,785	0.0%

745-610 - Hardware-Subdivisions

This special account receives a grant from the Federal Emergency Management Association (FEMA). These funds are used to reimburse local governments for about 50 percent of the cost of civil defense equipment (such as tornado warning sirens).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 79,216	--
FY 1985	\$ 140,765	77.7%
FY 1986	\$ 38,284	(72.8%)
FY 1987	\$ 43,460	13.5%
FY 1988	\$ 51,000	17.3%
FY 1989	\$ 51,832	1.6%

745-611 - Personnel-Administrative Subdivisions

This special account receives a grant from the Federal Emergency Management Association (FEMA). These funds are used to reimburse FEMA-approved local disaster services organizations for about 50 percent of their civil defense personnel costs.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,036,839	--
FY 1985	\$ 1,078,516	4.0%
FY 1986	\$ 1,302,603	20.0%
FY 1987	\$ 1,363,880	4.7%
FY 1988	\$ 1,374,900	0.8%
FY 1989	\$ 1,374,900	0.0%

745-614 - Marksmanship Program

This account, created by the Controlling Board in 1976, was formerly a State Special Revenue Fund account named "Governor's Trophy and Rifle Association Matches." The account was placed in the Federal Special Revenue Fund and renamed by Am. Sub. H.B. 291 of the 115th General Assembly. The federal moneys in this account provide facility and engineering support for the National Rifle and Pistol Matches.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 123,906	--
FY 1985	\$ 186,106	50.0%
FY 1986	\$ 263,925	41.2%
FY 1987	\$ 151,188	(42.7%)
FY 1988	\$ 192,000	27.0%
FY 1989	\$ 192,000	0.0%

745-615 - Air National Guard Base Security

This special account receives funds from the National Guard Bureau (a division of the U.S. Department of Defense). These moneys are used to pay 100 percent of the salaries and benefits of security guards at Mansfield, Springfield, Toledo, and Rickenbacker Air National Guard bases. The account was created by the Controlling Board in September, 1976.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 959,100	--
FY 1985	\$ 1,190,193	24.1%
FY 1986	\$ 1,258,427	5.7%
FY 1987	\$ 1,334,537	6.0%
FY 1988	\$ 1,381,200	3.5%
FY 1989	\$ 1,381,200	0.0%

745-616 - Army National Guard Service Contract

This special account receives a federal grant from the National Guard Bureau. These funds pay operating and maintenance expenses for the following: facilities which repair and maintain all federally assigned vehicles in the state; 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 847,236	--
FY 1985	\$ 838,839	(1.0%)
FY 1986	\$ 1,065,756	27.1%
FY 1987	\$ 1,063,115	(0.2%)
FY 1988	\$ 1,793,400	68.7%
FY 1989	\$ 1,793,400	0.0%

745-619 - Army National Guard Training Site Contract

Funds from this special account 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 account was created by the Controlling Board on September 14, 1981.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 810,390	--
FY 1985	\$ 987,041	21.8%
FY 1986	\$ 1,298,319	31.5%
FY 1987	\$ 886,432	(31.7%)
FY 1988	\$ 1,202,400	35.6%
FY 1989	\$ 1,202,400	0.0%

745-621 - Population Protection Planning

This account, created by the Controlling Board on August 31, 1981, receives funding from the Federal Emergency Management Agency (FEMA) on a cash-advance basis. 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 213,826	--
FY 1985	\$ 213,390	(8.0%)
FY 1986	\$ 212,548	(4.0%)
FY 1987	\$ 234,984	10.6%
FY 1988	\$ 196,221	(16.5%)
FY 1989	\$ 200,926	2.4%

745-622 - Radiological Protection Planning

This account, created by Am. Sub. S.B. 530 of the 114th General Assembly, receives funds on a cash-advance basis from the Federal Emergency Management Agency (FEMA). These moneys are used to pay the operating expenses of the radiological officer program. The primary objective of the program is to develop, exercise and maintain fully operable radiological protection systems in all jurisdictions of 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. No state match is required.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 47,096	--
FY 1985	\$ 48,330	2.6%
FY 1986	\$ 44,334	(8.3%)
FY 1987	\$ 49,944	12.7%
FY 1988	\$ 44,000	(11.9%)
FY 1989	\$ 44,000	0.0%

745-625 - Facility Surveys

This account, created by Controlling Board action on March 14, 1983, receives funds from the Federal Emergency Management Agency. These moneys cover the payroll and maintenance costs of the Facility Surveys program. No state match is required.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 138,406	--
FY 1985	\$ 218,930	58.2%
FY 1986	\$ 204,971	(6.4%)
FY 1987	\$ 200,336	(2.3%)
FY 1988	\$ 211,000	5.3%
FY 1989	\$ 211,000	0.0%

745-627 - Emergency Operating Centers

This account, created by Am. Sub. H.B. 238 of the 116th General Assembly, contains federal funds which are passed through to local political subdivisions for planning, designing, and constructing Emergency Operating Centers. These centers serve to coordinate activities in response to disasters.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 20,836	--
FY 1987	\$ 178,839	758.3%
FY 1988	\$ 417,000	133.2%
FY 1989	\$ 209,563	(49.7%)

(DAS) DEPARTMENT OF ADMINISTRATIVE SERVICES

GENERAL REVENUE FUND - DIVISIONS

102-321 - EEO Compliance

This appropriation item, which first appeared in FY 1978, partially funds the Division of Equal Employment Opportunity (EEO). This division oversees state government hiring practices for contractors and state personnel to insure against discrimination.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 228,873	--
FY 1985	\$ 247,642	8.2%
FY 1986	\$ 233,290	(5.8%)
FY 1987	\$ 225,996	(3.1%)
FY 1988	\$ 292,098	29.2%
FY 1989	\$ 313,531	7.3%

130-321 - Division of Public Works

This appropriation item, which was initiated in FY 1978, funds the Division of Public Works. This division is responsible for maintaining most state-owned public facilities and administering most capital improvement projects.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 2,400,332	--
FY 1985	\$ 2,535,707	5.6%
FY 1986	\$ 2,988,281	17.8%
FY 1987	\$ 3,187,078	6.7%
FY 1988	\$ 3,125,748	(1.9%)
FY 1989	\$ 3,362,736	7.6%

GENERAL REVENUE FUND - SPECIAL PURPOSES

100-402 - Unemployment Compensation

Moneys from this special purpose account provide operating funds to the Bureau of Employment Services for the collection of unemployment compensation funds from state agencies. The account was created by Am. Sub. H.B. 694 of the 114th General Assembly.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 104,586	--
FY 1985	\$ 111,076	6.2%
FY 1986	\$ 87,497	(21.2%)
FY 1987	\$ 91,858	5.0%
FY 1988	\$ 121,972	32.8%
FY 1989	\$ 130,929	7.3%

100-403 - James A. Rhodes State Office Tower - Rent

Originally created by Am. Sub. H.B. 694 of the 114th General Assembly, this account was used to make debt service payments to the Ohio Building Authority for the Rhodes State Office Tower. Prior to the 1981-1983 biennium, this account also contained operating funds for the building. Beginning in FY 1988, funds from this account were transferred to Office Building Rent Payments (100-447).

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 5,923,824	--
FY 1985	\$ 6,114,364	3.2%
FY 1986	\$ 6,156,842	0.7%
FY 1987	\$ 6,984,000	13.4%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

100-404 - James A. Rhodes State Office Tower - Operating

Created in Am. Sub. H.B. 694 of the 114th General Assembly, this account was used to fund the operating needs of the Rhodes State Office Tower. Prior to FY 1982, funds for this purpose were included in appropriation item 403. Beginning in FY 1988, funds from this account were transferred to Office Building Operating Payments (100-448).

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 5,060,400	--
FY 1985	\$ 5,742,610	13.5%
FY 1986	\$ 5,476,408	(4.6%)
FY 1987	\$ 5,660,778	3.4%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

100-410 - Frank J. Lausche State Office Tower - Rent

This special purpose line item was used to fund debt service to the Ohio Building Authority on the Lausche State Office Tower. Prior to the 1981-1983 biennium, this account also contained operating funds for the building. As of FY 1988, funds from this account were transferred to account 100-447, Office Building Rent Payments.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 3,716,447	--
FY 1985	\$ 3,197,685	(14.0%)
FY 1986	\$ 3,084,028	(3.6%)
FY 1987	\$ 4,105,000	33.1%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

100-411 - Frank J. Lausche State Office Tower - Operating

This special purpose account contained operating funds for the Lausche State Office Tower. Moneys for this purpose were previously included in the 410 Frank J. Lausche State Office Tower - Rent account. The 411 account was created by Am. Sub. H.B. 694 of the 114th General Assembly. As of FY 1988, funds from this account were transferred to account 100-448, Office Building Operating Payments.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 1,373,096	--
FY 1985	\$ 1,884,204	37.2%
FY 1986	\$ 2,367,449	25.6%
FY 1987	\$ 2,768,150	16.9%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

100-413 - Statehouse Maintenance

This special purpose line item is used to pay all of the operating costs associated with maintaining the Governor's Mansion and the Statehouse. Previously, these expenses were paid from the 130-321 Division of Public Works line item. The 413 account was created by Am. Sub. H.B. 694 of the 114th General Assembly.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 1,359,758	--
FY 1985	\$ 1,647,160	21.1%
FY 1986	\$ 1,765,056	7.2%
FY 1987	\$ 1,809,076	2.5%
FY 1988	\$ 2,000,000	10.6%
FY 1989	\$ 2,000,000	0.0%

100-420 - Suggestion Awards

This special purpose account is used to fund grants of up to \$5,000 to state employees for suggestions that would reduce the costs or improve the quality of state services. This account was transferred from the State Employees Compensation Board to DAS by Am. Sub. H.B. 694 of the 114th General Assembly.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 3,329	
FY 1985	\$ 7,815	134.8%
FY 1986	\$ 12,797	63.7%
FY 1987	\$ 21,477	67.8%
FY 1988	\$ 27,639	28.7%
FY 1989	\$ 55,256	99.9%

100-425 - Toledo Tower - Rent

This special purpose line item, created by Am. Sub. H.B. 552 of the 114th General Assembly, was used to pay rent for the Toledo State Office Tower. As of FY 1988, funds from this account were transferred to account 100-447, Office Building Rent Payments.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 6,374,662	--
FY 1985	\$ 1,173,607	(81.6%)
FY 1986	\$ 2,750,467	134.4%
FY 1987	\$ 8,111,000	194.9%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

100-426 - Toledo Tower - Operating

This special purpose line item, created by Am. Sub. H.B. 552 of the 114th General Assembly, was used to pay operating expenses for the Toledo State Office Tower. As of FY 1988, funds from this account were transferred to account 100-448, Office Building Operating Payments.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 913,151	--
FY 1985	\$ 568,117	(37.8%)
FY 1986	\$ 776,074	36.6%
FY 1987	\$ 2,653,215	241.9%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

100-427 - Akron Tower - Rent

This special purpose line item, created by Am. Sub. H.B. 552 of the 114th General Assembly, was used to pay rent to the Akron State Office Tower. As of FY 1988, funds from this account were transferred to account 100-447, Office Building Rent Payments.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 1,784,098	--
FY 1985	\$ 1,653,316	(7.3%)
FY 1986	\$14,622,986	786.9%
FY 1987	\$ 1,891,219	(87.1%)
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

100-428 - Akron State Office Tower - Operating

This special purpose line item, created by Am. Sub. H.B. 291 of the 115th General Assembly, was used to pay operating expenses for the Akron State Office Tower. As of FY 1988, funds from this account were transferred to account 100-448, Office Building Operating Payments.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 975,000	--
FY 1986	\$ 961,512	(1.4%)
FY 1987	\$ 1,343,957	39.8%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

100-429 - Columbus Tower II - Rent

This special purpose line item, created by Am. Sub. H.B. 552 of the 114th General Assembly, was used to pay rent for the Columbus State Office Tower. As of FY 1988, funds from this account were transferred to account 100-447, Office Building Rent Payments.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 1,239,981	--
FY 1985	\$ 5,889,391	375.0%
FY 1986	\$10,621,452	80.3%
FY 1987	\$12,659,000	19.2%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

100-440 - Asbestos Abatement

Moneys in this account fund a study of the asbestos problem in state buildings. As stated in temporary law in Am. Sub. H.B. 238 of the 116th General Assembly, the FY 1986 and FY 1987 appropriations were used to implement the recommendations of the Joint Select Committee on Asbestos. This account was created by the Controlling Board in November, 1984.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 86,472	--
FY 1986	\$ 184,140	112.9%
FY 1987	\$ 25,335	(86.2%)
FY 1988	\$ 240,647	849.9%
FY 1989	\$ 250,273	4.0%

100-445 - Columbus Correctional Facility

This account was created through Controlling Board action in January 1985 to fund maintenance, security and oversight of the vacated Columbus Correctional Facility. Funds for all years listed were transferred from Controlling Board item 911-437.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 143,821	--
FY 1986	\$ 101,789	(29.2%)
FY 1987	\$ 83,731	(17.7%)
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

100-446 - Standard License Renewal Conversion

This new line item will fund the conversion of the State Professional Licensing and Regulatory Boards to the standard license renewal system. The development phase of this project, funded by DAS item 100-652, Standard License Renewal Conversion, is expected to be finished by the end of FY 1988. Six of the 12 agencies affected are to be converted to the system in FY 1989.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 0	--
FY 1989	\$ 144,750	--

100-447 - Office Building Rent Payments

This account was created during the FY 1988-FY 1989 biennium to consolidate OBA rent funds previously appropriated to the following accounts: (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--Rent. Appropriations from 100-447 are intended to pay for lease expenses of agencies that occupy space in these office buildings.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$19,039,012	--
FY 1985	\$18,028,363	(5.3%)
FY 1986	\$37,235,775	106.5%
FY 1987	\$20,063,798	(46.1%)
FY 1988	\$43,557,000	117.1%
FY 1989	\$47,528,000	9.1%

100-448 - Office Building Operating Payments

This account was created during the FY 1988-FY 1989 biennium to consolidate OBA operating funds previously appropriated to the following accounts: (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 are intended to pay for operating expenses of agencies that occupy space in these office buildings.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 7,346,647	--
FY 1985	\$ 9,169,931	24.8%
FY 1986	\$ 9,581,443	4.5%
FY 1987	\$ 9,100,159	(5.0%)
FY 1988	\$17,858,000	96.2%
FY 1989	\$21,476,000	20.3%

100-449 - Certificate of Need Support

This account was created during the FY 1988-FY 1989 biennium to help phase-out the Certificate of Need program.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 25,520	--
FY 1989	\$ 0	(100.0)

GENERAL SERVICES FUND GROUP

100-602 - Investment Recovery

This special account was created to solidify controls over surplus property. The account receives proceeds from the sale of surplus state property and is authorized by Section 125.13 of the Revised Code. 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 is used to pay the operating expenses of the Federal Surplus program. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 1,703,367	--
FY 1985	\$ 1,850,234	8.6%
FY 1986	\$ 2,308,949	24.8%
FY 1987	\$ 2,504,783	8.5%
FY 1988	\$ 2,839,982	13.4%
FY 1989	\$ 2,939,138	3.5%

100-606 - State Insurance Pool

Funds from the state insurance pool pay the insurance liabilities and claims of state agencies. This special account, authorized by Controlling Board action in 1972, receives interdepartmental charges and reimbursements. Prior to FY 1988, the account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 103,791	--
FY 1985	\$ 154,283	48.6%
FY 1986	\$ 216,917	40.6%
FY 1987	\$ 164,642	(24.1%)
FY 1988	\$ 288,419	75.2%
FY 1989	\$ 307,600	6.7%

100-616 - Director's Office

Funds in this account are used for the operating expenses of the director's office. The DAS divisions are assessed a percentage of their payrolls to provide the revenue for this account. The account was created by Controlling Board action in 1973. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 1,692,382	--
FY 1985	\$ 1,926,367	13.8%
FY 1986	\$ 2,396,191	24.4%
FY 1987	\$ 2,530,393	5.6%
FY 1988	\$ 2,855,403	12.8%
FY 1989	\$ 3,039,905	6.5%

100-620 - Collective Bargaining

This special account funds the Office of Collective Bargaining. State agencies pay a percentage of their gross payrolls into this account, which was authorized by Controlling Board action in 1984. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 64,186	--
FY 1985	\$ 667,839	940.5%
FY 1986	\$ 1,622,619	143.0%
FY 1987	\$ 1,837,256	13.2%
FY 1988	\$ 2,268,313	23.5%
FY 1989	\$ 2,362,575	4.2%

100-622 - Personnel Services

This special account is used to fund centralized personnel processing services provided by DAS. The account receives a payroll charge applied against other state agencies. This account was created by Am. Sub. H.B. 204 of the 113th General Assembly, and is authorized by Revised Code Section 124.07. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 4,814,128	--
FY 1985	\$ 4,993,352	3.7%
FY 1986	\$ 5,600,680	12.2%
FY 1987	\$ 5,707,868	1.9%
FY 1988	\$ 6,558,121	14.9%
FY 1989	\$ 6,998,493	6.7%

100-626 - Payroll Processing

This special account receives three percent of state agencies' payrolls, and funds payroll processing services provided to these agencies by DAS. This account was created by Controlling Board action in 1975. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 2,671,913	--
FY 1985	\$ 2,210,268	17.3%
FY 1986	\$ 3,010,953	36.2%
FY 1987	\$ 3,357,016	11.5%
FY 1988	\$ 3,309,147	(1.4%)
FY 1989	\$ 3,487,750	5.4%

100-627 - Vehicle Liability Insurance

This account receives moneys from state agencies to cover the costs of vehicle liability insurance for state-owned vehicles. This account was created by Controlling Board action in 1976. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 1,274,192	--
FY 1985	\$ 1,860,269	46.0%
FY 1986	\$ 2,105,393	13.2%
FY 1987	\$ 1,463,249	(30.5%)
FY 1988	\$ 2,268,797	55.1%
FY 1989	\$ 2,371,491	4.5%

100-631 - Building Maintenance

This special account receives moneys paid for the operation and maintenance of various state buildings. It was created by Am. Sub. H.B. 694 of the 114th General Assembly, and is authorized by Section 125.28 of the Revised Code. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 5,799,433	--
FY 1985	\$ 5,947,304	2.5%
FY 1986	\$ 6,627,562	11.4%
FY 1987	\$ 7,147,016	7.8%
FY 1988	\$ 7,751,024	8.5%
FY 1989	\$ 8,316,851	7.3%

100-632 - Central Service Agency

This special account funds administrative services which DAS provides to various occupational and licensing boards. This account then receives the interdepartmental charges and reimbursements paid for services provided. It was created by Am. Sub. H.B. 694 of the 114th General Assembly, and is authorized by Section 125.22 of the Revised Code. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 239,022	--
FY 1985	\$ 301,968	26.3%
FY 1986	\$ 274,576	(9.1%)
FY 1987	\$ 303,911	10.7%
FY 1988	\$ 353,005	16.2%
FY 1989	\$ 366,279	3.8%

100-634 - Canal Lands

These funds are used to maintain the canal systems in Akron and St. Mary's. This special account receives payments of water lease bills from industries for the use of state water, lands, and canals. This account was transferred from the State Special Revenue Fund Group to the General Services Fund Group as of FY 1988.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 400,207	--
FY 1985	\$ 541,107	35.2%
FY 1986	\$ 492,988	(8.9%)
FY 1987	\$ 433,373	(12.1%)
FY 1988	\$ 551,751	27.3%
FY 1989	\$ 588,703	6.7%

100-637 - Transportation Services

Created by Am. Sub. H.B. 694 of the 114th General Assembly and authorized by Section 125.83 of the Revised Code, this special account funds a state motor pool for agencies needing transportation on an intermittent or temporary basis. It receives interdepartmental payments for the use of vehicles. This account was transferred from the Intergovernmental Service Fund Group as of FY 1988.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 758,741	--
FY 1985	\$ 932,249	22.9%
FY 1986	\$ 816,385	(12.4%)
FY 1987	\$ 1,165,239	42.7%
FY 1988	\$ 1,188,856	2.0%
FY 1989	\$ 1,243,091	4.6%

100-639 - Architect Fees and Transcription Center

This account provides funds for the state transcription center and the state architect's office. It receives the charges paid by state agencies for transcription services and for the review of building plans. The account was created in Am. Sub. H.B. 291 of the 115th General Assembly. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 1,866,921	--
FY 1985	\$ 2,361,534	24.5%
FY 1986	\$ 1,979,420	(16.2%)
FY 1987	\$ 2,443,431	23.4%
FY 1988	\$ 2,786,349	14.0%
FY 1989	\$ 2,955,521	6.1%

100-644 - Office Services

This special account receives the charges assessed to various state agencies for office services provided by DAS. A Controlling Board action in 1984 combined special accounts 611 State Purchasing, 602 Central Office Supply, and 609 State Records Management to create this account. In July of 1985, the former 605 State Printing Office account was also incorporated into the 644 account. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$18,230,840	--
FY 1985	\$21,567,662	18.3%
FY 1986	\$18,582,110	(16.1%)
FY 1987	\$19,129,823	2.9%
FY 1988	\$26,351,315	37.8%
FY 1989	\$27,617,007	4.8%

100-649 - State EEO

In FY 1988, this line item consolidated EEO program funds previously appropriated to the following DAS line items: (100-616) Director's Office, (100-622) Personnel Services, (100-639) Architect Fees and Transcription Center, (100-644) Office Services, and (130-321) Public Works.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 1,251,908	--
FY 1989	\$ 1,462,006	16.8%

100-651 - Risk Management Reserve

This account was created in the FY 1988-FY 1989 biennium 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. Revenues for this item may be collected from each state agency or participating state body or transferred from the Department of Commerce (550-Securities) and from the Department of Insurance (554-Operating).

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 0	--
FY 1989	\$ 4,999,168	--

100-652 - Standard License Renewal Conversion

This appropriation item provides funding to develop programs for a new standard license renewal system. These incentive moneys were granted from the Office of Budget and Management line item 100-412, Productivity Center. Phase I, which will involve converting individual agencies to the system, is scheduled to begin in FY 1989 using GRF moneys in DAS item 100-446, Standard License Renewal Conversion.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 26,269	0.0%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

FEDERAL SPECIAL REVENUE FUND GROUP

100-633 - Architect/Energy

Established each year through Controlling Board action (FY 1985 - C.B.# 1839, FY 1986 - C.B.# 166, FY 1987 - C.B.# 2085), this account receives transfers from Department of Development item 610, Oil Overcharge. Moneys have been used to develop and implement guidelines for energy audits performed for various state facilities.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 12,913	--
FY 1986	\$ 145,349	91.1%
FY 1987	\$ 110,630	(23.9%)
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

STATE SPECIAL REVENUE FUND GROUP

100-603 - Certificate of Need

Moneys in this special account used to fund the Certificate of Need Review Board. The account received application fees collected by the Department of Health for certificates of need, and was authorized by Section 3702.54 of the Revised Code. The CON Board was created as its own agency as of FY 1988, and thus receives appropriations directly.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 110,595	--
FY 1985	\$ 78,184	(29.3%)
FY 1986	\$ 131,253	67.9%
FY 1987	\$ 156,664	19.4%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

INTRAGOVERNMENTAL SERVICE FUND GROUP - SPECIAL ACCOUNTS

100-607 - Computer Services

These funds are used to operate the Data Processing Division of DAS. This special account receives revenues from state agencies for payroll data processing and other services. The account was established by the Controlling Board in 1958.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$46,712,850	--
FY 1985	\$52,379,066	12.1%
FY 1986	\$62,849,934	20.0%
FY 1987	\$73,056,099	16.2%
FY 1988	\$128,843,824	76.4%
FY 1989	\$156,316,017	21.3%

100-613 - Telecommunications

These funds are used to operate the state's phone system. This special account receives payments from state agencies which are billed directly for telephone services. The account was created by Controlling Board action in 1973.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 4,103,162	--
FY 1985	\$10,515,885	156.3%
FY 1986	\$23,585,806	124.3%
FY 1987	\$31,081,017	31.8%
FY 1988	\$35,520,934	14.3%
FY 1989	\$38,255,398	7.7%

AGENCY FUND GROUP

100-628 - Unemployment Compensation

This account is used to collect unemployment claims from the legislative and executive branches of the state as well as from each separate instrumentality of the state. The moneys collected are then remitted to the Ohio Bureau of Employment Services. The account was created by Controlling Board action in 1978. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 5,375,984	--
FY 1985	\$ 3,294,182	(38.7%)
FY 1986	\$ 1,329,738	(59.6%)
FY 1987	\$ 1,718,476	29.2%
FY 1988	\$ 7,440,138	333.0%
FY 1989	\$ 7,737,744	4.0%

100-629 - Retirement Holding

This account holds agency contributions to the various state retirement systems until the money is transferred to those systems each quarter. This special account was created by Controlling Board action in FY 1981. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$624,021,208	--
FY 1985	\$654,572,503	4.9%
FY 1986	\$658,022,906	0.5%
FY 1987	\$750,767,405	14.1%
FY 1988	\$748,839,000	(0.3%)
FY 1989	\$778,792,560	4.0%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP100-645 - Social Security Distributions

Created by Am. Sub. H.B. 201 of the 116th General Assembly and subsequent Controlling Board action (OEM/12-02-85), this account holds Social Security contributions from local government employees who are not members of the Public Employees Retirement System (PERS), until such funds are transferred to the federal government. Before this account was created, these contributions were held in the former Depository Trust Fund, outside the state treasury.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 14,405	--
FY 1987	\$ 36,801	155.5%
FY 1988	\$ 60,000	63.0%
FY 1989	\$ 60,000	0.0%

100-646 - Public Works Refunds

Created by Am. Sub. H.B. 201 of the 116th General Assembly and subsequent Controlling Board action (OEM/12-02-85), this account holds performance guarantee deposits until they are refunded and real estate deposits on state lands until legal transactions are completed. Before this account was created, these deposits were held in the former Depository Trust Fund outside the state treasury.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 538,307	--
FY 1987	\$ 366,809	(31.9%)
FY 1988	\$ 2,000,000	445.2%
FY 1989	\$ 2,000,000	0.0%

100-647 - Licensing Board Refunds

Created by Am. Sub. H.B. 201 of the 116th General Assembly and subsequent Controlling Board action (OEM/12-02-85), this account holds license and test fees until exams are actually given. Before this account was created, these fees were held in the former Depository Trust Fund outside the state treasury.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 805	--
FY 1987	\$ 3,810	373.3%
FY 1988	\$ 160,000	4,099.5%
FY 1989	\$ 170,000	6.3%

(AGE) DEPARTMENT OF AGING

GENERAL REVENUE FUND - SPECIAL PURPOSES

490-401 - Alzheimer's Disease Program

This account, established by Am. Sub. S.B. 256 of the 116th General Assembly, funds a grant program for Alzheimer's Disease Diagnostic and Research Centers, as well as respite and supportive services for disease victims.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 664,532	--
FY 1988	\$2,107,246	217.1%
FY 1989	\$1,917,210	(9.0%)

490-403 - PASSPORT

This appropriation, established during FY 1985, allows clients who are Medicaid eligible or who would become Medicaid eligible within three months of nursing home placement to receive community-based in-home services as an alternative to nursing home placement. All PASSPORT Home Care enrollees must be determined to have a "nursing home level of care" according to the Ohio Department of Human Services' Medicaid nursing home eligibility rules. This account funds the state share of Medicaid for PASSPORT Home Care enrollees who are Medicaid eligible as well as the total cost of services for eligible enrollees who are not currently Medicaid eligible. The PASSPORT initiative is administrated jointly with the Department of Human Services.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 107,786	--
FY 1986	\$ 360,763	234.7%
FY 1987	\$ 2,542,304	604.7%
FY 1988	\$ 5,000,000	96.7%
FY 1989	\$ 7,500,000	50.0%

490-499 - State Match

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. The account is authorized by Section 173.01 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 278,019	--
FY 1985	\$ 293,398	5.5%
FY 1986	\$ 319,129	8.8%
FY 1987	\$ 311,388	(2.4%)
FY 1988	\$ 320,216	2.8%
FY 1989	\$ 320,111	0.0%

GENERAL REVENUE FUND - SUBSIDIES

490-501 - Assistance for Independent Living

Originating in FY 1975, this subsidy is allocated to the 12 area agencies on aging on a formulaic basis. It is used by local agencies to leverage Title XX (Social Services Block Grant) funds. Targeted services include only those which provide community-based alternatives to nursing home care, such as home-delivered meals, transportation, and homemaker assistance. This subsidy is authorized by Section 173.02 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,515,089	--
FY 1985	\$ 1,553,572	2.5%
FY 1986	\$ 1,564,138	.7%
FY 1987	\$ 1,684,515	7.7%
FY 1988	\$ 1,652,474	(1.9%)
FY 1989	\$ 1,712,987	3.7%

490-502 - Aging Network

This subsidy provides funds to area agencies on aging for improving administrative operations, planning, and technical assistance. The moneys are divided evenly among each of the 12 planning and service areas. The FY 1986 appropriation was 63 percent over the FY 1985 level due partly to the transfer of \$200,000 from the 504 Senior Facilities account to this account. This amount was used to pay the salaries of area agency Senior Center/Shared Living Coordinators. The remaining portion of this increase provided the area agencies a greater match for Title III administrative funds. This subsidy, established during the 1977-1979 biennium, is authorized by Section 173.02 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 381,000	--
FY 1985	\$ 381,000	0.0%
FY 1986	\$ 619,448	62.6%
FY 1987	\$ 621,000	0.3%
FY 1988	\$ 599,265	(3.5%)
FY 1989	\$ 621,212	3.7%

490-503 - Community Care Coordination

Established in Am. Sub. H.B. 238 of the 116th General Assembly, this account funds the coordination and delivery of community-based long-term care services for individuals who are deemed ineligible for Medicaid home care or institutional services by the PASSPORT team within the Department of Human Services (DHS). The Department of Aging uses these funds to help support the approximately 20 percent of nursing home applicants who are deferred by the DHS pre-admission screening system.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 254,215	--
FY 1987	\$ 618,691	143.4%
FY 1988	\$ 577,703	(6.6%)
FY 1989	\$ 887,420	53.6%

490-504 - Senior Facilities

Counties, municipalities, and local nonprofit organizations apply to use these subsidy funds for the renovation or construction of multi-purpose senior centers. These centers are used for the following purposes: providing centralized medical, social, support, and rehabilitation services to older adults; encouraging older adults to maintain physical, social, and emotional well-being and to live dignified and reasonably independent lives in their own homes; and avoiding early institutionalization. A portion of these funds are also used for start up/operating expenses for shared living homes. These funds are provided to non-profit organizations through a competitive bid proposal process to establish this shelter/service option for older adults. The decrease in recommended funding for FY 1986 from FY 1985 reflected the transfer of Senior Center/Shared Living Coordinator salaries from this account to the 502 Aging Network account. This account is authorized in Section 173.11 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,483,962	--
FY 1985	\$ 1,627,574	9.7%
FY 1986	\$ 1,797,838	10.5%
FY 1987	\$ 1,950,129	8.5%
FY 1988	\$ 1,612,900	(17.3%)
FY 1989	\$ 1,683,510	4.4%

490-505 - Nutrition Supplement

Established in Am. Sub. H.B. 238 of the 116th General Assembly, this subsidy provides state matching funds to expand the home-delivered meal program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 498,750	--
FY 1987	\$ 498,880	0.0%
FY 1988	\$ 498,880	0.0%
FY 1989	\$ 517,150	3.7%

490-506 - Senior Volunteers

Established in Am. Sub. H.B. 238 of the 116th General Assembly, this account funds the expansion of the Senior Volunteer Programs: RSVP, Foster Grandparents, and Senior Companions.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	---
FY 1985	\$ 0	---
FY 1986	\$ 498,750	---
FY 1987	\$ 498,880	0.0%
FY 1988	\$ 498,880	0.0%
FY 1989	\$ 517,150	3.7%

490-508 - Boarding Home Investigations

Established in Am. Sub. H.B. 238 of the 116th General Assembly, this subsidy is distributed to local ombudsman programs within each area agency on aging to support the investigation of complaints in boarding homes, as well as boarding and care homes, and to provide a centralized registry for these facilities.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 75,696	--
FY 1988	\$ 73,047	(3.5%)
FY 1989	\$ 75,722	3.7%

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

490-601 - Golden Age Village Rental

Created by a Controlling Board action in December of 1975, this account receives payments for meals from residents of Ohio's two Golden Age Villages: Worley Terrace in Columbus and Glendale Terrace in Toledo. This account also receives fees assessed to Glendale Terrace residents for medical services. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 216,524	--
FY 1985	\$ 271,194	25.2%
FY 1986	\$ 288,088	6.2%
FY 1987	\$ 195,985	(32.0%)
FY 1988	\$ 260,194	32.8%
FY 1989	\$ 270,602	4.0%

490-606 - Senior Citizens Services - Special Events

Created by the Controlling Board in July of 1982, this account supports an annual multi-disciplinary conference on aging. It is also used for such activities as the annual senior citizen art show, the sale of state fair tickets at a discount price, and the rental of the Martin Janis Senior Center to various groups. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 123,371	--
FY 1985	\$ 95,233	(22.8%)
FY 1986	\$ 93,985	(1.3%)
FY 1987	\$ 92,360	(1.7%)
FY 1988	\$ 128,832	39.5%
FY 1989	\$ 133,985	4.0%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

490-604 - Private Foundations

Through this special account, grant moneys are received from the Robert Wood Johnson Foundation and disbursed. The account was established by the Controlling Board in March 1980, and terminated on January 31, 1986.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 268,551	--
FY 1985	\$ 102,530	(61.8%)
FY 1986	\$ 64,930	(36.7%)
FY 1987	\$ 42,878	(34.0%)
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

490-607 - PASSPORT

This account, created by Am. Sub. H.B. 171 of the 117th General Assembly, funds the Medicaid share of the PASSPORT Home Care program for clients who are Medicaid eligible.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 3,899,964	--
FY 1989	\$ 4,628,072	18.7%

490-618 - Older Americans

This account receives funds from various federal grants, including those for supportive services and centers for older individuals, congregate meals, home-delivered meals, senior employment, home energy assistance, and technical training for service providers.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$35,892,661	--
FY 1985	\$37,874,917	5.5%
FY 1986	\$37,126,787	(2.0%)
FY 1987	\$37,030,203	0.3%
FY 1988	\$37,758,414	2.0%
FY 1989	\$37,826,543	0.2%

AGR) DEPARTMENT OF AGRICULTUREGENERAL REVENUE FUND - SPECIAL PURPOSES700-401 - Aujeszki Disease

Funds in this account are used to pay the operating expenses of the Pseudorabies Program. This program is designed to detect the presence of the pseudorabies virus in swine herds in Ohio, and then quarantine those herds carrying the disease. This account was established by Am. Sub. H.B. 191 of the 112th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 105,800	--
FY 1985	\$ 105,496	(0.3%)
FY 1986	\$ 158,912	50.6%
FY 1987	\$ 155,326	(2.3%)
FY 1988	\$ 125,866	(19.0%)
FY 1989	\$ 132,397	5.2%

700-405 - Rodent Control

This item is used to pay the salaries of state employees who provide technical assistance to farmers and other rural citizens in rodent and wild pest control. This account, created during the 1965-1967 biennium, was changed to a subsidy account in the 1977-1979 biennium. Am. Sub. H.B. 694 of the 114th General Assembly reinstated it as a special purpose account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 25,905	--
FY 1985	\$ 26,401	1.9%
FY 1986	\$ 30,166	14.3%
FY 1987	\$ 30,857	2.3%
FY 1988	\$ 36,212	17.4%
FY 1989	\$ 38,646	6.7%

700-413 - Gypsy Moth Prevention

Funds in this account, which was created in Am. Sub. H. B. 238 of the 116th General Assembly, support the gypsy moth control program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 9,289	--
FY 1987	\$ 37,880	307.8%
FY 1988	\$ 75,000	98.0%
FY 1989	\$ 75,000	0.0%

700-415 - Poultry Inspection

Funds in this account, which was created in Am. Sub. H. B. 171 of the 117th General Assembly, are used for poultry disease prevention. Under Am. Sub. H.B. 238 of the 116th General Assembly, money was earmarked within the Department of Agriculture's operating accounts for this purpose.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 100,000	--
FY 1989	\$ 100,000	0.0%

700-499 - Meat Inspection Match

Funds in this account provide the 50 percent state match required to operate the federal 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. Section 918.02 of the Ohio Revised Code requires the department to maintain a meat-inspection program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,550,511	--
FY 1985	\$ 2,673,744	4.9%
FY 1986	\$ 2,353,663	(12.0%)
FY 1987	\$ 2,931,837	24.6%
FY 1988	\$ 3,311,258	12.9%
FY 1989	\$ 3,499,853	5.7%

GENERAL REVENUE FUND - SUBSIDIES

700-501 - County Agricultural Societies

This subsidy, which was probably established during the 1920s 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 departments. The amount received by each fair depends on the number of fairs which apply for assistance and the total state appropriation.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 139,498	--
FY 1985	\$ 139,498	0.0%
FY 1986	\$ 146,395	4.9%
FY 1987	\$ 151,905	3.8%
FY 1988	\$ 202,000	33.0%
FY 1989	\$ 208,000	3.0%

700-503 - Swine and Cattle Breeder Awards

These funds 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 subsidy. Section 901.42 of the Revised Code governs the disposition of this subsidy.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 5,300	--
FY 1987	\$ 6,401	20.8%
FY 1988	\$ 12,000	87.5%
FY 1989	\$ 12,000	0.0%

GENERAL SERVICES FUND GROUP

700-604 - Agro Ohio

This account contains revenue from grants, gifts, devises or bequests of money or property received by the department. According to Revised Code Section 901.04, the department may use these assets to promote any part of the public welfare under its supervision and control. The account also gets money from the sale of escheated lands (land which reverts to the state when the owner dies and has no heir). Specifically, the funds are used to market Ohio's agricultural products in foreign countries, and to cover the costs of entertaining foreign guests. The account was created by Controlling Board action on March 15, 1984.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 3,250	--
FY 1986	\$ 2,900	(10.8%)
FY 1987	\$ 37,489	1,192.7%
FY 1988	\$ 114,395	205.1%
FY 1989	\$ 122,339	6.9%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

700-601 - Cooperative Contracts

This account receives revenues from federal agencies for contracted services provided by the Ohio Department of Agriculture. These programs have been combined and operated through one fund as a matter of convenience and to aid cash flow where revenue is received intermittently. The account was established by the Controlling Board in July, 1972. Some of the programs presently funded through this account are: 1) 66.700 Pesticides Enforcement Program Grant (United States E.P.A.) 2) 10.025 Plant and Animal Disease and Pest Control (U.S. Department of Agriculture.) 3) 10.950 Agriculture Statistical Reports (U.S. Department of Agriculture.) 4) 10.475 Cooperative Agreements with States for Intrastate Meat and Poultry Inspection (U.S. Department of Agriculture.) The account also receives: 1) A grant passed through the Department of Development and the Bureau of Employment Services for a migrant worker rest center; 2) A subgrant through the Department of Human Services for food stamp fraud inspection; 3) A food inspection grant authorized by federal legislation, Section 302 (c) (10) Act 41 USC 252; and 4) A grant for medicated feed (Agr 41).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 739,402	
FY 1985	\$ 979,065	32.4%
FY 1986	\$ 696,078	(28.9%)
FY 1987	\$ 575,585	(17.3%)
FY 1988	\$ 740,790	28.7%
FY 1989	\$ 755,559	2.0%

700-617 - Ohio Farm Loan Revolving Fund

This account receives the liquidated assets of the Ohio Rural Rehabilitation Corporation, plus interest earned on loans made from these assets. The program attempts to support projects that will generate economic activity in low-income segments of the rural community. With the approval of the U.S. Secretary of Agriculture, revenues in the account 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. This account was established by the Controlling Board on October 18, 1971.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 165,096	--
FY 1985	\$ 187,230	13.4%
FY 1986	\$ 153,211	(18.2%)
FY 1987	\$ 551,017	259.6%
FY 1988	\$ 145,000	(73.7%)
FY 1989	\$ 190,000	31.0%

700-618 - Meat Inspection Service

This account, established by the Controlling Board in FY 1966, receives the 50 percent federal match for 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,117,763	--
FY 1985	\$ 3,389,856	8.7%
FY 1986	\$ 3,803,021	12.2%
FY 1987	\$ 3,564,789	(6.3%)
FY 1988	\$ 4,100,000	15.0%
FY 1989	\$ 4,200,000	2.4%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

700-602 - Poultry and Dairy Products

This account receives assessments from the poultry and dairy industries to operate the product grading and inspection programs administered by the department under a cooperative agreement with the U.S. Department of Agriculture. Departmental records indicate this account has been in use since 1920.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,017,936	--
FY 1985	\$ 1,051,267	3.2%
FY 1986	\$ 1,059,677	0.9%
FY 1987	\$ 1,077,018	1.6%
FY 1988	\$ 1,077,941	0.1%
FY 1989	\$ 1,164,702	8.0%

700-603 - Fruits and Vegetables

This account receives charges assessed to the fresh fruit and vegetable industries in the state for grading and inspection services performed under a cooperative agreement between the Ohio and U.S. Departments of Agriculture. One of the primary functions of this program is the inspection of all fresh fruits and vegetables used by state institutions of the departments of Youth Services, Mental Health, Mental Retardation and Developmental Disabilities, and Rehabilitation and Correction. This account has been in use since the 1920s.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 293,606	--
FY 1985	\$ 317,271	8.1%
FY 1986	\$ 390,839	23.2%
FY 1987	\$ 410,314	5.0%
FY 1988	\$ 455,572	11.0%
FY 1989	\$ 496,489	9.0%

700-612 - Agricultural Commodity Marketing Program

This account receives assessments from producers of apples, beef, turkey, and eggs to cover the operating costs of the commodity marketing program. Funds are used to develop, expand, and research new marketing areas for exporting Ohio agricultural products. The account was established by the Controlling Board on November 2, 1970.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 322,974	--
FY 1985	\$ 532,593	64.9%
FY 1986	\$ 472,657	(11.2%)
FY 1987	\$ 1,092,547	131.2%
FY 1988	\$ 1,093,000	0.0%
FY 1989	\$ 1,136,720	4.0%

700-620 - Ride Inspection Fees

This account, which was created in Section 1711.53 of the Revised Code by Am. Sub. H.B. 490 of the 115th General Assembly, receives fees for permits, inspections, and reinspections of amusement rides and fines paid by violators of amusement ride operation regulations. These funds 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 account also funds an advisory board that studies subjects pertaining to ride safety, and reviews rules developed by the department.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 66,286	--
FY 1987	\$ 83,243	25.6%
FY 1988	\$ 75,259	(9.6%)
FY 1989	\$ 147,244	95.7%

700-625 - Meat Contract Inspection

Moneys in this account are used to defray the costs of administering and operating a state acceptance service. The service activities involve examining and monitoring the production of meat and poultry products to determine whether meat plants are complying with state purchase contract specifications. Revenues are derived from fees charged to vendors for these services. This account was created in Am. Sub. H.B. 694 of the 114th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 47,177	--
FY 1985	\$ 51,156	9.3%
FY 1986	\$ 46,551	(9.7%)
FY 1987	\$ 25,185	(45.9%)
FY 1988	\$ 60,881	141.7%
FY 1989	\$ 65,753	8.0%

700-626 - Ohio Grape Industries

This account, which is established in Section 924.54 of the Revised Code as enacted by Am. Sub. H.B. 694 of the 114th General Assembly, receives its revenue from a .03¢ per gallon tax on all wine sales in Ohio. These funds 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 tax of .02¢ per gallon was raised to its current level on July 1, 1982. Moneys in the account also support the Ohio Grape Industries Committee which was created in Section 924.51 of the Revised Code by Am. Sub. H.B. 694 to promote the Ohio grape and grape product industries.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 225,112	--
FY 1985	\$ 662,561	194.2%
FY 1986	\$ 537,420	(18.9%)
FY 1987	\$ 732,644	36.3%
FY 1988	\$ 690,454	(5.8%)
FY 1989	\$ 720,264	4.3%

700-627 - Commodity Handlers Regulatory Program

This account receives the license fees paid by commodity handlers. These moneys are used to defray the costs of licensing and regulating grain warehouses and their handlers. Specifically, the funds are used to inspect each grain warehouse to determine the quantity of grain stored and the financial status of each facility. The program was created by Sub. H.B. 770 of the 114th General Assembly, and the account was established by that act in Section 926.19 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 257,034	--
FY 1985	\$ 256,162	(0.3%)
FY 1986	\$ 249,617	(2.6%)
FY 1987	\$ 301,640	20.8%
FY 1988	\$ 313,371	3.9%
FY 1989	\$ 425,022	35.6%

700-628 - Agriculture Commodity Depositors

(Also known as the Indemnity Fund)

Funds in this account pay claims brought by agricultural commodity depositors against insolvent commodity handlers (warehouses). The account receives a fee from licensed commodity handlers which may not 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 account. If necessary, it may be waived or adjusted in order to maintain the required income level. The account also receives revenues from legal settlements and interest earned on investments of account funds. The account was established in Section 926.16 of the Revised Code by Sub. H.B. 770 of the 114th General Assembly. As during the 1985-1987 biennium, no appropriation was established for FY 1988 and FY 1989. Appropriations are made by the Controlling Board when needed.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,392,240	--
FY 1985	\$ 1,348,509	(3.1%)
FY 1986	\$ 208,478	(84.6%)
FY 1987	\$ 262,222	25.3%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

700-630 - Scale Certification

This special account receives the charges levied on manufacturers of scales which are certified for accuracy by the Department of Agriculture. Scales must be certified for accuracy before they can be sold. These funds are expected to cover all operating expenses associated with scale certification services after the first year of operation. The account was created in Am. Sub. H.B. 238 of the 116th General Assembly, effective in FY 1987.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 21,529	--
FY 1988	\$ 45,653	112.1%
FY 1989	\$ 45,640	0.0%

700-631 - Agricultural Financing Commission

This special account receives revenues generated by the Agricultural Financing Commission, including those from investments of the account's moneys. These funds are those used to pay the expenses and costs of the commission, including the costs of bond issuance. The commission studies and analyzes agricultural conditions and needs in Ohio, and may receive and dispose of property; receive grants, loans, and financial aid; and issue revenue bonds to fund agricultural projects. Bond proceeds are loaned to those undertaking the projects. The commission may set requirements for these loans and the projects financed by them. Both the commission and account were established in Section 901.61 of the Revised Code by Sub. H.B. 826 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 2,840	--
FY 1986	\$ 33,962	1,095.8%
FY 1987	\$ 62,726	84.7%
FY 1988	\$ 47,629	(24.1%)
FY 1989	\$ 0	(100.0%)

700-633 - Brand Registration

This account receives fees paid by individuals who wish to officially record their brand applied to animals, to identify those animals in case of theft. The money is used to pay for membership in the National Registration of Brands and to investigate claims of illegal sales of branded animals. This account was created by Senate Bill 374 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 1,000	--
FY 1989	\$ 1,000	0.0%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

700-632 - Pesticide Application Refunds

This account was created by the Controlling Board on December 29, 1985, pursuant to Am. Sub. H.B. 201 of the 116th General Assembly. This account receives funds from pesticide applicator license application fees under Revised Code section 921.06. It provides refunds to those applicants whose license applications are turned down.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 627	--
FY 1987	\$ 5,689	807.3%
FY 1988	\$ 6,000	5.5%
FY 1989	\$ 6,000	0.0%

(AIR) AIR QUALITY DEVELOPMENT AUTHORITY

STATE SPECIAL REVENUE FUND GROUP

898-601 - Operating Expenses

This special account contains the personal services funds 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 account solely to cover payroll costs through the state personnel system. The trust fund receives 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 insure that businesses and industries comply with mandated clean air emission standards. The agency's other expenses are paid from non-appropriated funds. This account was established in 1972 by the Controlling Board.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 102,322	
FY 1985	\$ 97,824	(4.4%)
FY 1986	\$ 103,849	6.2%
FY 1987	\$ 96,780	(6.8%)
FY 1988	\$ 106,583	10.1%
FY 1989	\$ 109,331	2.6%

(ARC) STATE BOARD OF EXAMINERS OF ARCHITECTS

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

891-602 - Testing Fees - ARC

This account receives the fees charged to those applying for and taking the architect exams. The fee is designed to cover all expenses related to the administration of the exams. The account was created in Am. Sub. H.B. 694 of the 114th General Assembly, which amended Section 4703.50 of the Revised Code. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 36,848	--
FY 1985	\$ 40,921	11.1%
FY 1986	\$ 48,009	17.3%
FY 1987	\$ 55,744	16.1%
FY 1988	\$ 56,532	1.4%
FY 1989	\$ 75,539	33.6%

(ART) OHIO ARTS COUNCIL

GENERAL REVENUE FUND - SUBSIDIES

370-502 - Program Subsidies

Funds from this subsidy 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 subsidy is distributed to Ohio's 45 major arts institutions based on their relative income and other factors. The balance of the subsidy is awarded to organizations and individuals on a competitive basis. Quality of work is the principal consideration in determining recipients of these grants. The Ohio Arts Council was created in 1965 by the 106th General Assembly. Division (D) of Section 3379.04 of the Revised Code authorizes the council to award and administer grants. This subsidy first received an appropriation in FY 1969, through Am. Sub. H.B. 531 of the 108th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 6,196,076	--
FY 1985	\$ 4,954,623	(20.0%)
FY 1986	\$ 4,234,761	(14.5%)
FY 1987	\$ 7,124,099	68.2%
FY 1988	\$ 8,385,056	17.7%
FY 1989	\$ 8,699,564	3.8%

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

370-602 - Gifts and Donations

This account was created by the Controlling Board on April 27, 1981 to receive gifts, donations, and sales proceeds generated by the council. Funds from this account are used to encourage and develop the arts. Section 3379.07 of the Revised Code allows the council to accept donations for the development of the arts. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 8,478	--
FY 1985	\$ 2,984	(64.8%)
FY 1986	\$ 1,740	(41.7%)
FY 1987	\$ 9,446	442.9%
FY 1988	\$ 8,550	(9.5%)
FY 1989	\$ 8,892	4.0%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

370-601 - Federal Programs

This special account receives federal grants awarded to the Arts Council for various projects. Moneys in this account have funded projects such as: arts development activities in rural and ethnic communities; the placement of artists in elementary and secondary schools; the encouragement of individual artists, minority and handicapped artists and arts organizations; and the sponsorship of dance workshops, master classes and residencies. This account was created by the Controlling Board in May of 1966. Section 3379.07 of the Revised Code allows the Arts Council to receive and administer federal funds for the arts.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 598,793	--
FY 1985	\$ 847,342	41.5%
FY 1986	\$ 644,853	(23.9%)
FY 1987	\$ 666,743	3.4%
FY 1988	\$ 626,300	(6.1%)
FY 1989	\$ 626,300	0.0%

(AGO) ATTORNEY GENERAL

GENERAL REVENUE FUND

055-401 - Special Investigations

This account was established to fund patient abuse crime investigations. The Attorney General is required to perform these investigations under Sub. H.B. 566 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 126,465	--
FY 1988	\$ 125,000	(1.2%)
FY 1989	\$ 75,000	(40.0%)

NOTE: Under Am. Sub. H.B. 171 of the 117th General Assembly, the next two accounts listed below were transferred from the Department of Development to the Office of the Attorney General. Subsequently, Sub. S.B. 231 transferred these accounts back to the Department of Development.

055-423 - Criminal Justice Services

For account description and expenditure history, see account 195-424 under the Department of Development.

055-498 - State Match - Juvenile Justice

For account description and expenditure history, see account 195-499 under the Department of Development.

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

055-603 - Attorney General Antitrust

This special account receives 10 percent of all moneys recovered in antitrust settlements. The funds pay part of the Antitrust Division's operating expenses. The division is also partially funded with moneys from line item 321 Operating in the General Revenue Fund. Authority for this 603 account is contained in Section 109.82 of the Revised Code. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,659	--
FY 1985	\$ 13,343	704.3%
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 3,398	--
FY 1988	\$ 28,167	728.9%
FY 1989	\$ 29,292	4.0%

055-612 - General Reimbursement

Moneys in this special account come from various fees charged to agencies or individuals for legal assistance or record searches. For instance, a person or group, other than a law enforcement agency, may have a person's criminal record checked for a fee of \$3.00. Law enforcement agencies are not charged. Funds from this account are used to pay operating expenses. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 719,262	--
FY 1985	\$ 792,359	10.2%
FY 1986	\$ 1,037,864	31.0%
FY 1987	\$ 1,483,273	42.9%
FY 1988	\$ 3,530,342	138.0%
FY 1989	\$ 3,901,937	10.5%

055-615 - Charitable Foundations

This special account receives filing fees charged to charitable foundations and the proceeds from the sale of directories of charitable foundations. The filing fees are based on the size of the charitable foundation. Directory sales generate minimal revenue and contribute an insignificant portion of the funds in the account. This account was created by the Controlling Board in 1975. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 244,310	--
FY 1985	\$ 222,374	(9.0%)
FY 1986	\$ 246,689	10.9%
FY 1987	\$ 251,599	2.0%
FY 1988	\$ 312,147	24.1%
FY 1989	\$ 334,698	7.2%

055-617 - Police Officers' Training Academy Fees

This special account receives tuition and fees charged to peace officers or their departments for various police training courses. The funds partially cover the cost of operating the academy for each training program. (The remaining funds come from GRF operating accounts.) The account was created by the Controlling Board in 1975. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 172,101	--
FY 1985	\$ 230,671	34.0%
FY 1986	\$ 296,082	28.4%
FY 1987	\$ 260,642	(12.0%)
FY 1988	\$ 397,621	52.6%
FY 1989	\$ 395,497	(0.5%)

055-624 - Employment Services

This account, created by the Controlling Board in August, 1983, receives funds for the operation of the Employment Services Section pursuant to a contract between the Attorney General and the Bureau of Employment Services. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 463,820	--
FY 1985	\$ 462,346	(0.3%)
FY 1986	\$ 458,410	(0.8%)
FY 1987	\$ 472,176	3.0%
FY 1988	\$ 525,806	11.4%
FY 1989	\$ 561,853	6.9%

055-633 - Peace Officer Private Security Fund

This account receives fees paid to the Peace Officer Training Council for certification of a training program for private police or security guards, a basic firearms training program, or a firearms requalification training program. Funds deposited into the account are used by the Peace Officer Training Council to administer the certification program. This account was created in Am. Sub. H.B. 402 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 17,501	--
FY 1988	\$ 131,887	653.6%
FY 1989	\$ 154,246	17.0%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

055-611 - Civil Rights Legal Service

This special account receives grant moneys from the federal Equal Employment Opportunity Commission. Funds are used to operate and administer the legal section of the Civil Rights Commission. No matching funds are required for this grant.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 158,663	--
FY 1985	\$ 138,497	(12.7%)
FY 1986	\$ 146,457	5.8%
FY 1987	\$ 188,376	28.6%
FY 1988	\$ 203,580	8.1%
FY 1989	\$ 212,082	4.2%

055-620 - Medicaid Fraud Control

This special account receives a federal grant which covers 75 percent of the cost of conducting Medicaid fraud prevention activities and investigations. The other 25 percent comes from the state's General Revenue Fund. (Prior to federal FY 1982, funding for this purpose was 90 percent federal, 10 percent state.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 835,851	--
FY 1985	\$ 858,560	2.7%
FY 1986	\$ 917,402	6.9%
FY 1987	\$ 1,034,437	12.8%
FY 1988	\$ 1,228,975	18.8%
FY 1989	\$ 1,335,763	8.7%

055-634 - Crime Victims Assistance

This account receives grant moneys from the U.S. Department of Justice pursuant to the Victims of Crime Act of 1984 (Public Law 98-473; CFDA number 16-575.). Funds are used to support local crime victims assistance programs. The account was created by Controlling Board action on May 12, 1986.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 1,196,588	--
FY 1988	\$ 1,329,250	11.1%
FY 1989	\$ 1,950,000	46.7%

055-635 - Juvenile Justice Program

Under Am. Sub. H.B. 171, this account was transferred from the Department of Development to the Office of the Attorney General. Subsequently, Sub. S.B. 231 transferred the account back to the Department of Development. See description for account 195-604 under the Department of Development.

STATE SPECIAL REVENUE FUND GROUP

055-621 - Domestic Violence Shelters

The \$17 marriage license surcharge collected in each county is distributed by the county commissioners to eligible domestic violence shelters. 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 account. Any domestic violence shelter in the state can then apply to the Attorney General's office for a grant from these moneys. This account, created by the Controlling Board on February 19, 1980, is authorized by Section 3113.37 of the Revised Code, as enacted by Am. S.B. 46 of the 113th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,550	--
FY 1985	\$ 1,010	(71.6%)
FY 1986	\$ 10,000	890.1%
FY 1987	\$ 10,522	5.2%
FY 1988	\$ 10,000	(5.0%)
FY 1989	\$ 10,400	4.0%

055-622 - Crime Victims Compensation

This account was created by Controlling Board action on October 13, 1982 to receive funds from the Court of Claims' 601 Victims of Crime account in the State Special Revenue Fund Group. The transferred funds are used to operate the Attorney General's Crime Victims Compensation Section pursuant to Section 2743.191 (A) of the Revised Code. Prior to FY 1988, the 622 account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,139,852	--
FY 1985	\$ 1,182,501	3.7%
FY 1986	\$ 1,240,598	4.9%
FY 1987	\$ 1,334,048	7.5%
FY 1988	\$ 1,448,318	8.6%
FY 1989	\$ 1,536,736	6.1%

055-623 - Claims Section

The expenses of the Claims Section which exceed the funds available in this account are paid out of the General Revenue Fund appropriation to the Attorney General. This account was created in Section 109.081 of the Revised Code by Am. Sub. H.B. 291 of the 115th General Assembly. This account receives five percent of all moneys that the Attorney General collects for the state pursuant to Section 109.08 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,532,421	--
FY 1985	\$ 2,035,197	32.8%
FY 1986	\$ 7,732,161	280.0%
FY 1987	\$ 4,470,596	(42.2%)
FY 1988	\$ 4,982,400	11.4%
FY 1989	\$ 4,982,400	0.0%

055-625 - Victims Assistance Office

This account was created in Am. Sub. H.B. 238 of the 116th General Assembly to fund the operating expenses of the Victims Assistance Office established pursuant to Am. Sub. S.B. 195 of the 115th General Assembly (sections 109.91 and 109.92 of the Revised Code). Temporary law in Section 21 of Am. Sub. H.B. 238 provides that revenues for this account are to come from the Court of Claims' Victims of Crime special account. Prior to FY 1988, this (625) account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 39,408	--
FY 1987	\$ 101,262	157.0%
FY 1988	\$ 145,343	45.3%
FY 1989	\$ 154,058	6.0%

055-626 - Victims Assistance Programs

This account was created in Am. Sub. H.B. 238 of the 116th General Assembly to distribute funds to local victims assistance programs pursuant to sections 109.91 and 109.92 of the Revised Code. The Victims Assistance Program was created in Am. Sub. S.B. 195 of the 115th General Assembly. Temporary law in Section 21 of Am. Sub. H.B. 238 provides that revenues for this account are to come from the Court of Claims' Victims of Crime special account. Prior to FY 1988, this (626) account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 480,058	--
FY 1988	\$ 250,000	(47.9%)
FY 1989	\$ 260,000	4.0%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

055-629 - Bingo License Refunds

This account receives bingo license application fees and is used to provide refunds to those whose applications are rejected. The account was originally part of the State Depository Trust Fund, which was abolished in Am. Sub. H.B. 201 of the 116th General Assembly. This new account in the State Treasury was created by the Controlling Board on December 29, 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 2,325	--
FY 1987	\$ 3,500	50.5%
FY 1988	\$ 5,000	42.9%
FY 1989	\$ 5,200	4.0%

055-630 - Consumer Frauds

This account receives 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. Funds are used to provide restitution to consumers who were victims of fraud. The account was originally part of the State Depository Trust Fund which was abolished in Am. Sub. H.B. 201 of the 116th General Assembly. This new account in the State Treasury was created by the Controlling Board on December 29, 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 23,559	--
FY 1987	\$ 54,407	130.9%
FY 1988	\$ 75,000	37.9%
FY 1989	\$ 78,000	4.0%

055-631 - General Holding Account

This account receives moneys from court-ordered settlements in a variety of cases involving the Office of the Attorney General. Funds are in turn distributed under the terms of the relevant court orders. The account was originally part of the State Depository Trust Fund which was abolished in Am. Sub. H.B. 201 of the 116th General Assembly. This new account in the State Treasury was created by the Controlling Board on December 29, 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 900	--
FY 1987	\$ 1,101,373	2,274.8%
FY 1988	\$ 50,000	(95.5%)
FY 1989	\$ 52,000	4.0%

055-632 - Antitrust Settlements

This account receives moneys from court-ordered settlements in antitrust cases in which the Attorney General represents the state or a political subdivision pursuant to Section 109.81 of the Revised Code. Of the total received, 10 percent is transferred to the operating account for the Antitrust Division (fund 420; account 603) and the remainder is distributed according to the terms of the court order. The account was originally part of the State Depository Trust Fund which was abolished in Am Sub. H.B. 201 of the 116th General Assembly. This account was created in the State Treasury by the Controlling Board on December 29, 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 9,518	--
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 10,000	--
FY 1989	\$ 10,400	4.0%

(AUD) AUDITOR OF STATE

GENERAL REVENUE FUND - SPECIAL PURPOSES

070-402 - Deputy Registrar Audits

Funds in this operating account pay for auditing the activities of deputy registrars of the Bureau of Motor Vehicles. The Auditor of State may examine a deputy registrar's accounts, reports, systems, and other data. At the end of each fiscal year, any unexpended balances in this account lapse and are transferred to the Motor Vehicle Registration Distribution Fund for appropriate distribution according to law. Section 4503.03 of the Revised Code as amended by Am. Sub. H.B. 3 of the 112th General Assembly, authorizes the Auditor of State to inspect the records of deputy registrars.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 322,546	---
FY 1985	\$ 303,468	(5.9%)
FY 1986	\$ 282,455	(6.9%)
FY 1987	\$ 249,351	(11.7%)
FY 1988	\$ 299,352	20.1%
FY 1989	\$ 317,427	6.0%

070-405 - Electronic Data Processing/Auditing and Administration

Funds in this special purpose account pay for auditing computer-accounting based units and automated recordkeeping devices used in state and local governments. 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. The account was created by Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 9,750	--
FY 1985	\$ 472,442	4,745.5%
FY 1986	\$ 10,669	(97.7%)
FY 1987	\$ 677,793	6,252.9%
FY 1988	\$ 564,982	(16.6%)
FY 1989	\$ 587,711	4.0%

GENERAL REVENUE FUND - SUBSIDIES

506 - Utility Bill Credits901 - Property Tax Allocation906 - Tangible Tax Exemption

The three line items listed above were transferred to the Department of Taxation by the Controlling Board on October 21, 1985.

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

070-601 - Public Audit Expense - Intra-State

This special account (in Fund 109) provides funds for the auditing of state agencies. The audited agencies are assessed a fee for these services, as permitted under Section 117.13 of the Revised Code.

Prior to FY 1988, this account was in the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,362,290	---
FY 1985	\$ 968,326	(28.9%)
FY 1986	\$ 1,040,556	7.4%
FY 1987	\$ 869,069	(16.5%)
FY 1988	\$ 1,374,275	58.1%
FY 1989	\$ 1,455,208	5.9%

070-602 - HEAP Support

This account contains funds used to provide warrants for those receiving Home Energy Assistance Program (HEAP) funds. This account was established by the Controlling Board on February 2, 1981. Prior to FY 1988, this account was in the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 50,224	---
FY 1985	\$ 2,148	(95.7%)
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 0	--
FY 1988	\$ 31,277	--
FY 1989	\$ 33,752	7.9%

070-601 - Public Audit Expense - Local Government

This special account (in fund 422), established pursuant to Section 117.13 of the Revised Code, provides funds for the auditing of local governments. This account receives payment from each audited local government or the expenses incurred by the Auditor in performing the audit. Prior to FY 1988, this account was in the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 8,625,750	--
FY 1985	\$ 9,232,699	7.0%
FY 1986	\$11,192,552	21.2%
FY 1987	\$12,216,742	9.2%
FY 1988	\$15,000,961	22.8%
FY 1989	\$15,884,263	5.9%

070-603 - Training Program

This special account receives fees from township clerks, city auditors, village clerks, and any staff of these officials who attend training sessions offered by the office of the Auditor. Participants are trained in the use of personal computers, automated accounting systems software and other computer applications. Fees paid by the local officials are used to cover the costs of the training sessions.

Amended Substitute House Bill 201 of the 116th General Assembly mandated that the Auditor of State hold training programs for newly elected local fiscal officials. The Controlling Board established this account on August 27, 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 31,229	--
FY 1987	\$ 13,921	(55.4%)
FY 1988	\$ 328,410	2259.1%
FY 1989	\$ 352,101	7.2%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

070-604 - Continuous Receipts

This account holds certain payments made to the Office of the Auditor until a determination is made as to their proper disposition. The function of this account used to be performed by the Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 13,783	--
FY 1987	\$ 15,353	11.4%
FY 1988	\$ 300,000	1854.0%
FY 1989	\$ 300,000	0.0%

(BOX) BOXING COMMISSION

GENERAL SERVICES FUND GROUP - SPECIAL PURPOSES

140-602 - Inspector Salaries

This account was established through Controlling Board action in September 1985. It is used to collect the salaries of boxing inspectors from fight promoters.

Expense History

	<u>Expense</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 1,386	--
FY 1987	\$ 1,041	(24.9%)
FY 1988	\$ 9,127	776.8%
FY 1989	\$ 9,488	4.0%

(OEM) OFFICE OF BUDGET AND MANAGEMENT

GENERAL REVENUE FUND - SPECIAL PURPOSES

042-410 - National Association Dues

This operating account is used to pay dues for memberships in several national organizations. Prior to the 1981-1983 biennium, dues had been paid through an appropriation to the Interstate Cooperation Commission (ICC). In Am. Sub. H.B. 694 of the 114th General Assembly, the ICC was abolished and appropriations were made to the Governor's Office (403 National Governors' Conference), the Legislative Service Commission (409 National Association) and OEM.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 52,600	--
FY 1985	\$ 98,100	86.5%
FY 1986	\$ 98,050	(0.1%)
FY 1987	\$ 107,000	9.1%
FY 1988	\$ 114,645	7.1%
FY 1989	\$ 122,170	6.6%

042-411 - Productivity Center

This account is used for operating expenses and to assist state agencies in acquiring equipment or services which improve productivity or reduce state expenditures. Funding is limited to those projects that require one-time funding, have no other source of funding, and allow a permanent reduction in the number of personnel or in state expenditures. The account was established in Am. Sub. H.B. 694 of the 114th General Assembly, but the \$100,000 appropriated for this purpose in FY 1982 was not spent due to mandated budget reductions.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	0	--
FY 1985	\$ 255,898	--
FY 1986	0	(100.0%)
FY 1987	\$ 150,000	--
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 144,750	--

042-412 - Biennial Audit

This account funds the biennial audit of the State Auditor's office, which is required by Revised Code Section 115.55. The account was established by the Controlling Board with funds from the 911-401 Emergency Purposes special account on November 21, 1983.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 85,700	--
FY 1985	\$ 20,000	(76.7%)
FY 1986	\$ 61,700	208.5%
FY 1987	\$ 0	(100.0)%
FY 1988	\$ 0	--
FY 1989	\$ 55,000	--

042-413 - Econometric Services

This appropriation is used to maintain a state econometric model and an accompanying revenue model which are used to estimate revenues and for other economic forecasting purposes. This item was established in Am. Sub. H.B. 694 of the 114th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 80,882	--
FY 1985	\$ 20,031	(75.2%)
FY 1986	\$ 34,455	72.0%
FY 1987	\$ 19,986	(42.0%)
FY 1988	\$ 35,000	75.1%
FY 1989	\$ 37,000	5.7%

042-434 - Financial Planning Commissions

This operating account funds the financial planning commissions created pursuant to Section 118.05 of the Revised Code. It was established in Am. Sub. H.B. 291 of the 115th General Assembly and consolidated seven individual planning commission accounts. These commissions oversee the restoration of fiscal integrity to a municipal corporation after the Auditor of State has declared a fiscal emergency. Previously, these accounts were funded through the Emergency Purposes account of the Controlling Board.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,303,255	--
FY 1985	\$ 739,779	(43.2%)
FY 1986	\$ 311,705	(57.9%)
FY 1987	\$ 268,378	(13.9%)
FY 1988	\$ 349,470	30.2%
FY 1989	\$ 399,428	14.3%

042-438 - CAS Implementation

This operating account contains funds for implementing the Central Accounting System in all state agencies. It was established in Am. Sub. H.B. 238 of the 116th General Assembly. This project has been underway for several years, but was not funded through a separate line item until FY 1985 when the Controlling Board created the 607 CAS Implementation and Review account in the Intragovernmental Services Fund. Disbursements from the 607 account totaled \$2,072,926 in FY 1985 and \$240,947 in FY 1986.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	0	--
FY 1985	0	--
FY 1986	\$ 2,257,945	--
FY 1987	\$ 4,390,189	94.4%
FY 1988	\$ 384,988	(91.2%)
FY 1989	\$ 0	(100.0%)

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

042-602 - Forms Administration

This operating account is supported by an interdepartmental surcharge placed on the purchase of paper, stationery, envelopes, forms and records by the Department of Administrative Services in lieu of a GRF appropriation. Funding is used for the management of state forms. Before 1981, forms administration was handled by State Printing. This account was created in Am. Sub. H.B. 694 of the 114th General Assembly (Section 126.231 of the Revised Code). Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 114,164	--
FY 1985	\$ 93,399	(18.2%)
FY 1986	\$ 86,280	(7.6%)
FY 1987	\$ 81,037	(6.1%)
FY 1988	\$ 107,954	33.2%
FY 1989	\$ 119,062	10.3%

042-603 - State Accounting

This operating account was established in Am. Sub. H.B. 694 of the 114th General Assembly to accompany the transfer of the state accounting function from the Department of Administrative Services to OEM. This account is funded through a percent of payroll fee. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,242,894	--
FY 1985	\$ 4,234,344	(0.2%)
FY 1986	\$ 3,509,464	(17.1%)
FY 1987	\$ 4,107,890	17.1%
FY 1988	\$ 5,838,292	42.1%
FY 1989	\$ 6,142,570	5.2%

DEBT SERVICE FUND GROUP - SPECIAL ACCOUNTS

042-604 - Special Distribution Special Account

This account was established on May 21, 1985, by H.B. 492 of the 116th General Assembly. (H.B. 492 was amended by H.B. 102 of the 116th General Assembly on October 17, 1985.) The account is used to transfer moneys to the Depositor Assistance Corporation to pay principal and interest on \$91,250,000 of Economic Development Revenue Notes, which were issued to acquire insolvent financial institutions. This account receives moneys from court settlements related to the acquisition of financial institutions, sales of financial institutions, liquor profits, and unclaimed funds.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$26,000,000	--
FY 1987	\$22,828,431	(12.2%)
FY 1988	\$53,000,000	132.2%
FY 1989	\$23,000,000	(56.6%)

(CON) CERTIFICATE OF NEED REVIEW BOARD

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

861-601 Certificate of Need Review Board

This account funds the operations of the Certificate of Need Review Board. The account receives fees collected by the Department of Health for the processing of Certificate of Need applications from the health care industry, as specified in Section 3702.53(A)(2) of the Revised Code. The functions of this board are authorized by temporary language in Section 17.50 of Am. Sub. H.B. 171 of the 117th General Assembly and by Section 3702.57 of the Revised Code.

The board's General Revenue Fund operating account (861-321) is to be used to fund the FY 1988 cash flow shortfall which resulted from the shorter timeframe requirement for processing the backlog of appeals according to Revised Code Section 3702.53(E). Prior to the enactment of Am. Sub. H.B. 171 and Sub. H.B. 499 of the 117th General Assembly, the operations of the CON Board were funded by the same source, but under the Department of Administrative Services. Therefore, the figures below for years prior to FY 1988 reflect expenditures from the DAS account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 135,818	--
FY 1985	\$ 197,520	45.4%
FY 1986	\$ 131,253	(33.5%)
FY 1987	\$ 156,664	19.4%
FY 1988	\$ 829,152	429.3%
FY 1989	\$ 1,105,039	33.3%

(CIV) CIVIL RIGHTS COMMISSION

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

876-601 - Federal Programs

This account receives federal moneys awarded under the terms of the commission's contract with the Equal Employment Opportunity Commission (EEOC). The EEOC provides the states with funds to investigate and resolve complaints concerning job discrimination due to race, color, religion, sex, age, ancestry and national origin. This account was created by the Controlling Board in 1970.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,483,526	
FY 1985	\$ 1,589,821	7.2%
FY 1986	\$ 2,193,909	38.0%
FY 1987	\$ 2,722,507	24.1%
FY 1988	\$ 2,008,326	(26.2%)
FY 1989	\$ 2,008,326	0.0%

(COM) DEPARTMENT OF COMMERCE

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

800-620 - Division of Administration

This account is used to pay administrative costs of the department. Operating expenses of the Division of Administration are funded by an assessment levied on the various operating accounts. The account, originally established by Controlling Board action in January, 1981, was later established in Section 121.08 of the Revised Code by Am. Sub. H.B. 694 of the 114th General Assembly. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,383,506	--
FY 1985	\$ 1,589,590	14.9%
FY 1986	\$ 1,586,919	(0.2%)
FY 1987	\$ 1,606,218	1.2%
FY 1988	\$ 1,853,621	15.4%
FY 1989	\$ 1,935,719	4.4%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

800-622 - Underground Storage Tanks

This account receives federal moneys to administer a federally mandated program for the registration and regulation of underground storage tanks. The Fire Marshal's Division was given responsibility for implementing a program to identify the location of certain underground tanks and to catalog their contents so that leaks can be prevented, and where necessary, detected and corrected. The account was established by Controlling Board action on April 14, 1986.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 2,903	--
FY 1988	\$ 103,250	3,456.7%
FY 1989	\$ 103,250	0.0%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

800-602 - Unclaimed Funds - Operating

This account, established in Section 169.05 of the Revised Code, receives 10 percent of the aggregate amount of unclaimed funds of financial and business institutions as reported on institutional records. Interest earned on these moneys is also credited to this account. Funds are used primarily to pay operating and administrative expenses of the Division of Unclaimed Funds. The Unclaimed Funds special account was originally created by S.B. 411 of the 107th General Assembly, effective December 11, 1967. Initially, it was also used to pay claims. However, Am. Sub. H.B. 171 of the 117th General Assembly created a separate account 625, Unclaimed Funds - Claims -- solely for this purpose. Figures below for years prior to FY 1988 thus reflect expenditures for both claims payments and operating costs.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,563,437	--
FY 1985	\$ 3,962,761	11.2%
FY 1986	\$ 5,856,865	47.8%
FY 1987	\$ 7,152,312	22.1%
FY 1988	\$ 2,355,789	(67.1%)
FY 1989	\$ 2,489,673	5.7%

800-603 - Real Estate Education and Research

This account receives \$2.00 from each real estate broker's and salesman's examination and license fee. (These fees total \$59 for brokers and \$39 for salesmen.) Any moneys in the 614 Real Estate account in excess of the operating expense needs of the Division of Real Estate are also credited to this account. Moneys in this account are used by the Real Estate Commission for the advancement of education and research in real estate at any institution of higher education in the state; for contracting with any higher education institution for a particular research or educational project in the field of real estate; or for advancing loans of \$500 or less to applicants for salesmen's licenses to defray the costs of satisfying the educational

requirements of Section 4735.09 of the Revised Code. The account is authorized by Section 4735.06 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 601	--
FY 1985	\$ 37,978	6,219.0%
FY 1986	\$ 29,929	(21.2%)
FY 1987	\$ 220,499	636.7%
FY 1988	\$ 149,213	(32.3%)
FY 1989	\$ 155,182	4.0%

800-604 - Credit Union

This account receives the various fees charged to credit unions. These include a \$10 fee accompanying the filing of an annual financial report, a supervisory fee ranging from \$50 to \$2,000 and an annual examination fee, which cannot exceed \$2,000 when combined with the supervisory fee. All of these fees fund the activities of the Division of Credit Unions. This account was created by Am. Sub. H.B. 356 of the 112th General Assembly (in section 1733.321 of the Revised Code).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 676,594	--
FY 1985	\$ 691,681	2.2%
FY 1986	\$ 735,735	6.4%
FY 1987	\$ 983,625	33.7%
FY 1988	\$ 960,595	(2.3%)
FY 1989	\$ 1,069,887	11.4%

800-607 - Consumer Finance

This account receives the investigation, annual license or registration fees charged to consumer loan companies, pawnbrokers, and dealers of precious metals. The moneys in this account fund the activities of the Division of Consumer Finance. One-half of the fees from pawnbrokers and precious metals dealers deposited into this account are returned to local governments. This account was created by Am. Sub. H.B. 356 of the 112th General Assembly in Section 1321.21 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 508,368	--
FY 1985	\$ 431,902	(15.0%)
FY 1986	\$ 454,424	5.2%
FY 1987	\$ 477,134	5.0%
FY 1988	\$ 582,571	22.1%
FY 1989	\$ 605,820	4.0%

800-610 - Fire Marshal

This account receives taxes paid by insurance companies doing business in Ohio, equal to one-half of one percent of their gross premium receipts from fire insurance. These moneys are used to maintain and administer the Office of the Fire Marshal. Any moneys remaining in the account at the end of any year which are not appropriated and paid to the Fire Marshal are used to defray the operating costs of the Ohio Fire Academy. This account was created by Am. Sub. H.B. 590 of the 112th General Assembly and became effective on July 1, 1979 (Section 3737.71 of the Revised Code).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,220,134	--
FY 1985	\$ 4,624,229	9.6%
FY 1986	\$ 4,891,700	5.8%
FY 1987	\$ 5,423,240	10.9%
FY 1988	\$ 5,805,692	7.1%
FY 1989	\$ 6,400,762	10.3%

800-611 - Real Estate Recovery Fund

This account receives \$20 of the \$59 real estate broker's examination and license fee and \$10 of the \$39 real estate salesman's examination and license fee. The moneys 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 salesman licensed under Chapter 4735. of the Revised Code. This account was created by Section 4735.12 of the Revised Code, and became effective March 4, 1975.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 165,762	--
FY 1985	\$ 342,504	106.6%
FY 1986	\$ 82,308	(76.0%)
FY 1987	\$ 144,330	75.4%
FY 1988	\$ 179,456	24.3%
FY 1989	\$ 186,634	4.0%

800-612 - Banks

This account receives application, examination and investigation fees charged to banks, as well as an assessment paid by all banks subject to inspection and examination by the Division of Banks. These moneys cover all actual and necessary expenses incurred by the Division of Banks. This account was created by Am. Sub. S.B. 447 of the 111th General Assembly in Section 1125.28 of the Revised Code, and became effective May 19, 1976.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,592,376	--
FY 1985	\$ 2,481,564	(4.3%)
FY 1986	\$ 2,665,315	7.4%
FY 1987	\$ 2,848,961	6.9%
FY 1988	\$ 3,201,124	12.4%
FY 1989	\$ 3,523,336	10.1%

800-613 - Savings and Loan

This account receives the various fees charged to building and loan associations under Chapters 1151. and 1155. of the Revised Code. Expenses of the Division of Savings and Loan are paid from this account, which was established by Am. Sub. S.B. 447 of the 111th General Assembly in Section 1155.131 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,284,553	--
FY 1985	\$ 2,720,397	19.1
FY 1986	\$ 2,472,833	(9.1%)
FY 1987	\$ 2,486,052	0.5%
FY 1988	\$ 4,170,382	67.8%
FY 1989	\$ 3,406,940	(18.3%)

800-614 - Real Estate

All operating expenses of the Division of Real Estate are paid from this account, which is established in Section 4735.211 of the Revised Code. This account receives the licensure and other fees charged to real estate brokers and salesmen except the amounts deducted for the Real Estate Recovery and Real Estate Education and Research accounts. This account was created by Am. Sub. S.B. 447 of the 111th General Assembly in Section 4735.211 of the Revised Code, and became effective May 19, 1976.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,792,470	--
FY 1985	\$ 1,454,703	(18.8%)
FY 1986	\$ 1,670,570	14.8%
FY 1987	\$ 2,149,735	28.7%
FY 1988	\$ 2,236,811	4.1%
FY 1989	\$ 2,229,410	(0.3%)

800-617 - Securities

This account receives all fees collected under Revised Code Chapters 1310. (Transmitters of Money), 1707. (Securities) and 3949. (Bond Investment Companies). These moneys cover all operating expenses of the Division of Securities. This account was created by Am. Sub. H.B. 204 of the 113th General Assembly in Section 1707.37 of the Revised Code, and became effective July 30, 1979.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,743,584	--
FY 1985	\$ 2,723,624	(0.7%)
FY 1986	\$ 2,988,708	9.7%
FY 1987	\$ 3,026,294	1.3%
FY 1988	\$ 3,095,688	2.3%
FY 1989	\$ 3,331,938	7.6%

800-618 - Licensing

This account receives the fees and fines charged to employment agencies, auctioneers, private investigators and security guard providers. These moneys cover all expenses of the Division of Licensing. This account was established in Section 4707.05 of the Revised Code by Am. Sub. H.B. 1237 of the 113th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 616,613	--
FY 1985	\$ 613,383	(0.5%)
FY 1986	\$ 665,705	8.5%
FY 1987	\$ 759,218	14.0%
FY 1988	\$ 756,481	(0.4%)
FY 1989	\$ 837,214	10.7%

800-625 - Unclaimed Funds - Claims

Funds in this account are used for the payment of 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 602, Unclaimed Funds - Operating, account. The separate 625 account was created in Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 4,104,606	--
FY 1989	\$ 6,194,660	50.9%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

800-623 - Securities Refunds

Funds deposited into this account represent those fees received by the Division of Securities which may be subject to refund or return to the sender. Disbursements from the account are refunds paid to security applicants. The account was originally part of the State Depository Trust Fund which was abolished in Am. Sub. H.B. 201 of the 116th General Assembly. This new account in the State Treasury was created by the Controlling Board on December 29, 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 130,801	--
FY 1987	\$ 444,951	240.2%
FY 1988	\$ 375,000	(15.7%)
FY 1989	\$ 390,000	4.0%

(OCC) CONSUMERS' COUNSEL

GENERAL REVENUE FUND - SPECIAL PURPOSES

053-401 - Consultants

Funds in this account 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 special purpose account is not established in the Revised Code, Section 4911.12(B) authorizes the Consumers' Counsel to contract with technical experts to assist in preparing and presenting cases pending before the PUCO and the courts which will affect the interests of Ohio consumers.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,273,602	--
FY 1985	\$ 1,156,820	(9.2%)
FY 1986	\$ 861,298	(25.5%)
FY 1987	\$ 967,242	12.3%
FY 1988	\$ 909,270	(6.0%)
FY 1989	\$ 907,589	(0.2%)

(CEB) CONTROLLING BOARD

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 expenditure data.

GENERAL REVENUE FUND - SPECIAL PURPOSES

911-401 - Emergency Purposes

Funds from this account are released to state agencies, at the discretion of the Controlling Board, for various purposes. Section 127.14 (E) of the Revised Code allows the Controlling Board to transfer "all or part" of the funds in the Emergency Purposes account to a state agency. Section 127.14 (H) of the Revised Code authorizes the Controlling Board to make loans to state agencies from this 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.

Only state agencies may request funds to be transferred from this account, but these agencies may request funds on behalf of a local governmental unit. For instance, the Adjutant General requested and received funds for the Village of Cardington to repair damages caused by a tornado.

Any state agency that receives a transfer of funds 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 Controlling Board's Emergency Purposes account. When an agency repays a loan, the funds are also returned to this account.

Appropriations of \$1,500,000 in FY 1988 and \$1,500,000 in FY 1989 were made to this account.

911-402 - Compensation Adjustment

This account contains an appropriation of \$500,000 in FY 1989. Temporary law states that these funds are to be used for funding employee compensation increases resulting from collective bargaining agreements under Chapter 4117. of the Revised Code as a result of the increase in the minimum teachers' salary schedule.

911-413 - Caseload Contingency Reserve

Appropriations of \$80,000,000 in FY 1988 and \$32,000,000 in FY 1989 are to supplement Department of Human Services' appropriation items 400-503 Aid to Dependent Children, 400-506 General Relief and General Relief Medical, 400-525 Health Care, and 400-507 Administration and Adjustments, if the Controlling Board finds that additional funding is necessary. Temporary law states that if funds are transferred to the department, the Controlling Board is to add corresponding amounts of federal reimbursement funds to those items.

911-418 - Moving Expenses - State Office Tower II

Appropriations of \$250,000 in FY 1988 and \$165,100 in FY 1989 are to be used for moving expenses for agencies moving into the State Office Tower II in Columbus. Temporary law states that up to \$250,000 may be used by the professional licensing boards for the purchase of filing cabinets and space saving systems. In addition, up to \$165,100 may be used for the cost of moving the following agencies: professional and occupational licensing boards, the Ohio Arts Council, the Liquor Control Commission, the Commission on Spanish-Speaking Affairs, and divisions of the Department of Development which are funded by the General Revenue Fund. The Department of Administrative Services is to submit a plan for the use of the funds for approval by the Director of Budget and Management and the Controlling Board.

911-428 - Local Management Mental Health Services

The account contains an appropriation of \$4,667,400 in FY 1989. Temporary law allows the Controlling Board to release the funds to the Department of Mental Health if legislation is enacted which materially changes the current mental health system and transfers the responsibility for inpatient psychiatric care to the community mental health boards. The funds will be released contingent upon Controlling Board approval of a plan for distribution or use of the funds. The plan must also include an explanation of the methodology used to allocate the funds among the community mental health boards, and should identify that portion to be used for central office costs.

911-448 - OBES Operating

Appropriations of \$1,684,840 in FY 1988 and \$667,449 in FY 1989 may be used to supplement the Ohio Bureau of Employment Services' General Revenue Fund item 795-405 OBES Operating. Temporary law provides that \$900,000 shall be used in FY 1988 to offset the bureau's operating deficit. The bureau is also required to review its program delivery system and present a plan for balancing its FY 1988 budget.

911-452 - Center for Agricultural Innovation

This account contains an appropriation of \$500,000 in FY 1989 for the Center for Agricultural Innovation. This item will provide funds to Ohio State University for an endowed chair for a Center for Agricultural Innovation. (The program is also referred to as the Agriculture Income Enhancement Center.) The program involves researching innovative methods for enhancing farm income in Ohio.

STATE HIGHWAY SAFETY FUND GROUP

911-401 - Law Enforcement Computer Network

Amended Sub. H.B. 419, the 1987-1989 transportation budget act, appropriates \$250,000 in FY 1988 and \$250,000 in FY 1989 to this account. The appropriation is intended to pay any unforeseen increases in costs associated with Ohio's Law Enforcement Computer Network. Should the Controlling Board release funds from this account, they would be charged to the State Highway Safety Fund Group.

WORKERS' COMPENSATION FUND GROUP

911-445 - Walker Rehabilitation Center - Operating

This account is appropriated \$3,845,592 in FY 1988 and \$6,288,262 in FY 1989. Temporary language allows the Controlling Board to release these funds to the Industrial Commission (854-321 - Rehabilitation Operating) following the board's approval of an operating and capital budget for the W.O. Walker Industrial Rehabilitation Center. The governor vetoed temporary language which required the center to be completed and ready to open before these funds could be released.

911-446 - Walker Rehabilitation Center - Rent

This account is appropriated \$8,343,943 in FY 1988 and \$8,343,943 in FY 1989. Temporary language allows the Controlling Board to release these funds to the Industrial Commission (845-403 - Rehabilitation Center Rent) following the board's approval of an operating and capital budget for the W.O. Walker Industrial Rehabilitation Center. The governor vetoed temporary language which required the center to be completed and ready to open before these funds could be released.

911-449 - Attorney General Payments

This account is appropriated \$1,551,824 in FY 1988 and \$1,653,060 in FY 1989. Under temporary law, these funds are to be used to make quarterly payments from the Workers' Compensation Fund to the Attorney General for legal services provided to the Bureau of Workers' Compensation and the Industrial Commission.

911-450 - S.B. 307 Implementation - Industrial Commission

This account is appropriated \$2,072,681 in FY 1988 and \$2,874,346 in FY 1989. The governor vetoed temporary language which specified that the funds be used to implement Am. Sub. S.B. 307 (Worker's Compensation Reform Act) of the 116th General Assembly for the Industrial Commission and the Bureau of Workers' Compensation. The language also required the Industrial Commission and the Bureau of Workers' Compensation to submit implementation plans to the Controlling Board before the funds could be released.

911-451 - S.B. 307 Implementation - Bureau of Workers' Compensation

This account is appropriated \$6,588,382 in FY 1988 and \$7,732,576 in FY 1989. The governor vetoed temporary language which specified that the funds be used to implement Am. Sub. S.B. 307 (Worker's Compensation Reform Act) of the 116th General Assembly for the Industrial Commission and the Bureau of Workers' Compensation. The language also required the Industrial Commission and the Bureau of Workers' Compensation to submit implementation plans to the Controlling Board before the funds could be released.

(CLA) COURT OF CLAIMS

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

015-601 - Victims of Crime

Funds from this special account are used to compensate victims of crime. The amounts paid are determined by the commissioners of the Court of Claims, but cannot be more than \$25,000 for any one incident. Also, all administrative costs of the Court of Claims and the Attorney General incurred in connection with the Crime Victims Reparation Program are paid from this account. Revenue can accrue to this account from three sources: appropriations made to the Auditor of State for the payment of reparation awards; the court cost charged convicted offenders for all offenses except nonmoving traffic violations (Section 2743.70 of the Revised Code); and all moneys 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 as a result of a successful legal action). The court cost was \$3 until November, 1981. Under Am. Sub. H.B. 694 of the 114th General Assembly, the cost was increased to \$10 for the period November, 1981 through June, 1983. Current costs are \$20 for all felonies and \$6 for all misdemeanors, as provided in Am. Sub. H.B. 291 of the 115th General Assembly, effective July 1, 1983. This account was created by Section 2743.191 of the Revised Code, as enacted by Am. Sub. H.B. 82 of the 111th General Assembly in 1976.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 9,447,901	--
FY 1985	\$ 8,926,229	(5.5%)
FY 1986	\$ 8,542,016	(4.3%)
FY 1987	\$ 8,091,220	(5.3%)
FY 1988	\$11,763,837	45.4%
FY 1989	\$12,234,154	4.0%

(DEN) DENTAL BOARD

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

880-601 Sale of Publications

Fund 627

This account receives the fees charged for documents distributed by the Ohio State Dental Board. The moneys are used to produce the documents. The account was authorized by temporary language in Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 12,200	--
FY 1989	\$ 12,200	0.0%

(DEV) DEPARTMENT OF DEVELOPMENT

GENERAL REVENUE FUND - SPECIAL PURPOSES

195-401 - Thomas Edison Program

Moneys in this special purpose account are granted to higher education institutions to fund joint projects with businesses. In each case, the business provides moneys equal to the grant. Projects focus on the commercial application of new technologies and improved processes. This account was established in Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 699,837	--
FY 1985	\$26,021,817	3,618.3%
FY 1986	\$ 7,249,794	(72.1%)
FY 1987	\$17,062,847	135.4%
FY 1988	\$16,060,419	(5.9%)
FY 1989	\$16,727,578	4.2%

195-402 - Ohio Technology Transfer Organization

Moneys in this special purpose account fund a statewide network of technology transfer agents at state-assisted technical and community colleges. Agents act as liaisons between the schools and businesses/industries by performing four major functions: training/education, research, technical assistance, and the development of an urban data base. This account was established in the Department of Development in Am. Sub. H.B. 291 of the 115th General Assembly. The 574 Ohio Technology Transfer Organization subsidy was created in FY 1980 under the Board of Regents in Am. Sub. H.B. 204 of the 113th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 745,980	--
FY 1985	\$ 1,785,443	139.3%
FY 1986	\$ 1,443,959	(19.1%)
FY 1987	\$ 2,113,028	46.3%
FY 1988	\$ 1,547,784	(26.8%)
FY 1989	\$ 1,620,915	4.7%

195-404 - Small Business Development

Moneys in this special purpose account are granted to local organizations to fund One-Stop Enterprise Centers and similar local activities promoting small businesses such as technical, financial, and management consultation. Other activities supported by these moneys include: planning and implementation of the Governor's Conference on Small Business, sponsoring business law seminars, establishing a Small Business Agriculture Program in conjunction with the Department of Agriculture, establishing a Small Business Export Program, and establishing a Resource Center for Women in Business. This account was established in Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 564,512	--
FY 1985	\$ 906,397	60.6%
FY 1986	\$ 1,157,572	27.7%
FY 1987	\$ 1,043,453	(9.9%)
FY 1988	\$ 1,634,519	56.6%
FY 1989	\$ 1,700,063	4.0%

195-405 - Minority Business Development Division

These moneys are used for the development of minority businesses. Specifically, the moneys pay for staff operating expenses and various minority business assistance programs in the state's major urban centers. The division was established in Am. Sub. H.B. 155 of the 111th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,018,894	--
FY 1985	\$ 1,248,744	22.6%
FY 1986	\$ 1,096,496	(12.2%)
FY 1987	\$ 1,172,802	7.0%
FY 1988	\$ 1,329,386	13.4%
FY 1989	\$ 1,401,720	5.4%

195-407 - Travel and Tourism

Moneys in this special purpose account are used to promote travel and tourism in Ohio. The staff operating expenses of the Division of Travel and Tourism, and related advertising and marketing costs are paid from this account. The account was established in Am. Sub. H.B. 155 of the 111th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,879,512	--
FY 1985	\$ 5,562,800	14.0%
FY 1986	\$ 5,070,722	(8.8%)
FY 1987	\$ 5,585,242	10.1%
FY 1988	\$ 6,362,553	13.9%
FY 1989	\$ 5,612,553	(11.8%)

195-408 - Coal Research Development

The moneys in this special account pay for research activities which contribute to the development of coal as a major energy resource. The account was created in Am. Sub. H.B. 291 of the 115th General Assembly. (Moneys in this account are transferred to the 626 Coal Research Development account in the State Special Revenue Fund Group and expended from that account.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 166,407	--
FY 1985	\$ 1,001,654	501.9%
FY 1986	\$ 3,920,059	291.4%
FY 1987	\$ 678,981	(82.7%)
FY 1988	\$ 635,670	(6.4%)
FY 1989	\$ 713,522	12.2%

195-409 - Enterprise Development

Moneys in this special purpose account pay for entertainment, lodging, meals, travel and similar expenses for foreign dignitaries who visit Ohio in search of industrial sites. This account was created by the Controlling Board in August of 1976.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 12,707	--
FY 1985	\$ 44,550	250.6%
FY 1986	\$ 35,851	(19.5%)
FY 1987	\$ 21,088	(41.2%)
FY 1988	\$ 21,572	2.3%
FY 1989	\$ 22,435	4.0%

195-412 - Industrial Plant Inducement Fund

Moneys in this fund are used to pay for any site improvements needed to retain or acquire industry in Ohio. The moneys are granted to governmental units or directly to the targeted business. As of FY 1988, the use of these moneys was expanded to include the Ohio Steel Futures program.

The fund was established in Am. H.B. 1064 of the 112th General Assembly. Moneys in the fund may be spent only after the Controlling Board approves the agency's plan for the use of the funds.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,697,186	--
FY 1985	\$ 6,184,426	264.4%
FY 1986	\$24,556,517	297.1%
FY 1987	\$ 7,992,278	(67.5%)
FY 1988	\$13,517,618	69.1%
FY 1989	\$14,091,923	4.2%

195-424 - Criminal Justice Services

Created in Am. Sub. H.B. 291 of the 115th General Assembly, this special purpose account funds the Office of Criminal Justice Services (OCJS). 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.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 848,536	--
FY 1985	\$ 856,278	0.9%
FY 1986	\$ 986,102	15.2%
FY 1987	\$ 1,031,278	4.6%
FY 1988	\$ 386,000	(62.6%)
FY 1989	\$ 434,250	12.5%

195-427 - Industrial Technology and Enterprise Board

This special purpose account funds the operating expenses of the Industrial Technology and Enterprise Board. The board was established in Am. Sub. S.B. 530 of the 114th General Assembly (Sections 122.29 through 122.36 of the Revised Code). The board advises and assists in the development of

comprehensive and coordinated policies, programs, and procedures promoting industrial research and new technology. This account was established in Am. Sub. S. B. 227 of the 115th General Assembly, which transferred the Ohio Development Financing Commission to the Department of Development. Sections 62 and 63 of Am. Sub. S.B. 530 provided for the transfer of \$150,000 in FY 1983 from the commission's Premium Income account to the State Special Revenue Fund to fund operating expenses for the board.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 222,544	--
FY 1985	\$ 305,944	38.5%
FY 1986	\$ 323,860	5.9%
FY 1987	\$ 327,766	1.2%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

195-431 - Community Development Corporation Grants

This special purpose account, created in Am. Sub. H.B. 238 of the 116th General Assembly, 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. Of the total appropriation, \$20,000 in each fiscal year is earmarked for administrative costs. The grant made to each community shall not exceed local contributions to a project.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 159,199	--
FY 1987	\$ 434,246	172.8%
FY 1988	\$ 482,124	11.0%
FY 1989	\$ 502,368	4.2%

195-432 - International Trade

This special purpose account, created in Am. Sub. H.B. 238 of the 116th General Assembly, funds the expansion of the International Trade Division with General Revenue Fund moneys, rather than through additional moneys from the Ohio Bureau of Employment Services' Administrative Fund. The increased costs result from the establishment of an African office in FY 1985, as well as the expanded activities of the older offices in Columbus, Tokyo and Brussels.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 863,019	--
FY 1987	\$ 1,288,936	49.4%
FY 1988	\$ 2,235,364	73.4%
FY 1989	\$ 2,393,225	7.1%

195-434 - Industrial Training

Funds in this account support state and local economic development activities. They provide for technical and financial assistance for industrial employee training programs at new or existing companies in an effort to expand operations, or retain or create jobs. 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. This account was created in Am. Sub. H.B. 238 of the 116th General Assembly.

Previously, these moneys were included in the Department of Education's 514 Post Secondary Vocational Education appropriation item.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 6,533,164	--
FY 1987	\$ 7,369,518	12.8%
FY 1988	\$ 10,988,618	49.1%
FY 1989	\$ 11,440,519	4.1%

195-435 - Japanese Center

This special purpose account, created in Am. Sub. H.B. 238 of the 116th General Assembly, funds an Institute for Japanese Studies at Ohio State University. The institute provides training in Japanese language and culture and consultation in Japanese social and professional practices to Ohio businesses. The consultative service is to be funded for three years and then evaluated to determine the desirability of continued funding.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 398,995	--
FY 1987	\$ 99,625	(75.0%)
FY 1988	\$ 110,330	10.7%
FY 1989	\$ 119,569	8.4%

195-436 - Labor/Management Cooperation

This special purpose account, created in Am. Sub. H.B. 238 of the 116th General Assembly, funds two matching grant programs: one for training centers for cooperative work practices and another for area labor/management cooperation initiatives.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 182,373	--
FY 1987	\$ 1,295,587	610.4%
FY 1988	\$ 1,990,999	53.7%
FY 1989	\$ 2,037,187	2.3%

195-437 - CASTLO Project

The CASTLO Project, named after the three participating communities of Campbell, Struthers, and Lowellville, involves developing an incubator-type research park. Previously funded through the Department's 100 and 200 line items, the project was funded through a separate appropriation as of FY 1988.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 45,000	--
FY 1989	\$ 45,000	0.0%

195-497 - State Match - Community Development Block Grant

These moneys are used as the match for a portion of federal funds received in line item 195-613 Community Development Block Grant. This account was established by Am. Sub. H.B. 694 of the 114th General Assembly as 106-499 State Match.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 566,425	--
FY 1985	\$ 578,173	2.1%
FY 1986	\$ 649,319	12.3%
FY 1987	\$ 686,501	5.7%
FY 1988	\$ 748,410	9.0%
FY 1989	\$ 816,102	9.0%

195-498 - State Match - Energy

Moneys in this account provide the state match for federal grants received in the 618 Energy Federal Grants account. This account was established as 499 State Match in Am. Sub. H.B. 694 of the 114th General Assembly under the former Department of Energy. Am. Sub. H.B. 100 of the 115th General Assembly folded the Department of Energy into the Department of Development (DOD). In March of 1983, the account was transferred to DOD by the Controlling Board.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 163,772	--
FY 1985	\$ 127,109	(22.4%)
FY 1986	\$ 211,783	66.6%
FY 1987	\$ 390,016	84.2%
FY 1988	\$ 340,915	(12.6%)
FY 1989	\$ 360,623	5.8%

195-499 - State Match - Juvenile Justice

These moneys provide the "hard cash" match for the state's participation in the Law Enforcement Assistance Administration (LEAA) programs. Ohio has participated in these programs since November 24, 1968. These matching moneys are used in conjunction with federal funds received from the U.S. Department of Justice for criminal justice planning. They are granted to communities to improve the criminal justice system. Funds are distributed based on an evaluation of applications for individual projects and a review of their merits.

As a general rule, to receive LEAA moneys, states must match seven and one-half percent of the award amount. Ohio has received grants for the following programs: Juvenile Justice and Delinquency Prevention, Block Award, and Statistical Analysis Center.

Because the LEAA program has been terminated, only moneys from the Juvenile Justice and Delinquency Prevention program have been granted after FY 1983. The moneys remaining for this program should be exhausted in several years.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 271,185	--
FY 1985	\$ 272,698	0.6%
FY 1986	\$ 278,439	2.1%
FY 1987	\$ 359,904	29.3%
FY 1988	\$ 276,663	(23.1%)
FY 1989	\$ 293,759	6.2%

GENERAL REVENUE FUND - SUBSIDIES

195-501 - Appalachian Local Development Districts

Created by the 117th General Assembly, this account provides moneys for specific regional organizations to aid in the development of Appalachia Ohio.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ --	--
FY 1985	\$ --	--
FY 1986	\$ --	--
FY 1987	\$ --	--
FY 1988	\$ 225,000	--
FY 1989	\$ 225,000	0.0%

195-502 - Appalachian Regional Commission

These moneys provide the "hard cash" match for Ohio's participation in the programs of the Appalachian Regional Commission (ARC). These programs benefit Ohio's 28 designated Appalachian counties in such areas as public facilities, highways and access roads construction; health facilities operation; and child care.

Ohio has participated in the programs since November 18, 1965. 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 74,899	---
FY 1985	\$ 77,071	2.9%
FY 1986	\$ 104,150	35.1%
FY 1987	\$ 106,947	2.7%
FY 1988	\$ 109,150	2.1%
FY 1989	\$ 113,516	4.0%

195-503 - Regional Planning and Development Organization Subsidy

This subsidy is 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 are passed through to units of local government and are most often used as a match for HUD 701 moneys.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 88,825	---
FY 1985	\$ 82,873	(6.7%)
FY 1986	\$ 101,507	22.5%
FY 1987	\$ 96,304	(5.1%)
FY 1988	\$ 82,723	(14.1%)
FY 1989	\$ 86,015	4.0%

195-508 - Gifted Scholar in Fine Arts

The moneys in this account fund a faculty position at the University of Cincinnati. This account was established in Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 30,000	--
FY 1985	\$ 30,000	0.0%
FY 1986	\$ 29,916	0.0%
FY 1987	\$ 29,917	0.0%
FY 1988	\$ 29,917	0.0%
FY 1989	\$ 31,114	4.0%

195-510 - Direct Loan Program

This program subsidizes commercial or industrial expansion, often in conjunction with loans from the federal Small Business Administration (SBA). The subsidy was established in Am. Sub. H.B. 191 of the 112th General Assembly. The authority to provide loans to businesses is contained in Section 122.43 of the Revised Code. Previously, this subsidy was part of the Ohio Development Financing Commission's (ODFC) appropriation. Am. Sub. S.B. 227 of the 115th General Assembly transferred this commission to the Department of Development.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,491,800	--
FY 1985	\$ 3,402,671	36.5%
FY 1986	\$ 3,080,403	(9.5%)
FY 1987	\$ 1,102,000	(64.2%)
FY 1988	\$ 3,200,000	190.4%
FY 1989	\$ 3,200,000	0.0%

195-511 - Ohio Minority Development Financing Commission

This program, which subsidizes minority-owned businesses, was transferred to the Department of Development (DOD) by Am. Sub. S.B. 227 of the 115th General Assembly. This account was created in Am. Sub. H.B. 204 of the 113th General Assembly.

The authority for making loans to minority-owned businesses arises from general statutory language enabling DOD to lend the proceeds from its sale of revenue bonds. This authority is found in Section 122.82 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 2,900,000	--
FY 1986	\$ 1,117,600	(61.5%)
FY 1987	\$ 116,000	(89.6%)
FY 1988	\$ 2,457,517	2018.5%
FY 1989	\$ 2,579,818	5.0%

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

195-605 - Supportive Services

This special account receives federal grants from the U.S. Department of Commerce, HUD, and other federal agencies. It also receives moneys from the Industrial Facilities Establishment Fund. (This fund contains various charges received in the course of making loans under the economic development program financed by state liquor profits.) The moneys in this special account finance the administrative expenses of the "liquor profits" program and various administrative and operating functions.

In FY 1984, this account received moneys from : 1) the federal "Jobs Training Bill," 2) the 514 Post-Secondary Vocational Education appropriation item of the Department of Education, and 3) the 412 Industrial Plant Inducement Fund. The moneys from the Department of Education were used to train skilled workers and to conduct computer technology programs in school districts. The moneys transferred from the 412 Industrial Plant Inducement Fund were used to advertise Ohio's economic development programs.

The account was established by the Controlling Board on September 30, 1971. Until FY 1988, it was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 7,601,039	--
FY 1985	\$13,094,425	72.3%
FY 1986	\$ 6,728,182	(48.6%)
FY 1987	\$ 6,751,384	0.3%
FY 1988	\$ 3,457,060	(48.8%)
FY 1989	\$ 4,057,857	17.4%

195-606 - Merchandise for Resale

This special account receives proceeds from the sale of the department's merchandise. The moneys are used to purchase new and replacement equipment. This account was established by Controlling Board action on November 21, 1972. Until FY 1988, it was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 420	(84.7%)
FY 1985	\$ 8,772	1,988.6%
FY 1986	\$ 314	(96.4%)
FY 1987	\$ 274	(12.7%)
FY 1988	\$ 65,465	3,792.3%
FY 1989	\$ 68,084	4.0%

195-619 - Energy Services and Reprint

This special account was created by the Controlling Board in FY 1979. It receives revenues from the sale of brochures and reports on energy conservation, and from the presentation of energy seminars and workshops. Moneys in the account are then used to pay printing costs and the costs of presenting the seminars and workshops. This account previously was placed within the Department of Energy, which was folded into the Department of Development by Am. Sub. H.B. 100 of the 115th General Assembly. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 1,002	--
FY 1988	\$ 4,193	318.5%
FY 1989	\$ 4,361	4.0%

195-626 - Coal Research and Development

Funds in this account are transferred from the 195-408 Coal Research Development appropriation item. The bulk of the moneys provide grants to industries and state universities. This account was created in Am. Sub. H.B. 655 of the 115th General Assembly (effective June 8, 1984), which enacted Section 1551.36 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 279,185	--
FY 1986	\$ 1,730,558	519.75
FY 1987	\$ 1,833,348	5.9%
FY 1988	\$ 0	0.0%
FY 1989	\$ 0	0.0%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

195-601 - Community Services Administration

This account receives a grant from the Community Services Administration of the federal Department of Health and Human Services (HHS). (Prior to the 1981-1983 biennium, this account also received Energy Crisis Assistance Program moneys.) The moneys allow the Ohio Office of Economic Opportunity to audit and provide technical assistance to Ohio's 48 community action agencies. This account was created by the Controlling Board on February 11, 1965. The account was not requested for the 1981-1983 biennium because of the termination of the U.S. Community Services Administration. However, HHS granted a time extension to complete the program and the Controlling Board granted appropriation authority for the account in FY 1982. The account was eventually included in Am. Sub. S.B. 530 of the 114th General Assembly and continued in Am. Sub. H.B. 291 of the 115th General Assembly, Am. Sub. H.B. 238 of the 116th General Assembly, and Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 145,504	--
FY 1985	\$ 300	(99.8%)
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 0	--
FY 1988	\$ 10,280	--
FY 1989	\$ 0	(100.0%)

195-602 - Appalachian Regional Commission

This special account receives grants from the Appalachian Regional Commission (ARC). The moneys pay the operating expenses of the Ohio Office of Appalachia. They are also used to promote and assist activities in the areas of child care, public facilities, and highways and access roads, and to evaluate ACR projects. The account was established by the Controlling Board on November 18, 1965.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 422,269	--
FY 1985	\$ 623,687	47.7%
FY 1986	\$ 167,085	(73.2%)
FY 1987	\$ 91,019	(45.5%)
FY 1988	\$ 61,342	(32.6%)
FY 1989	\$ 61,342	0.0%

195-603 - Housing and Urban Development

This special account receives a grant from the Department of Housing and Urban Development. The moneys are used to provide community development services to units of local government. The account was established by the Controlling Board on October 24, 1968.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 100,033	--
FY 1985	\$ 2,489,062	2,388.2%
FY 1986	\$ 991,132	(60.2%)
FY 1987	\$ 804,780	(18.8%)
FY 1988	\$ 188,300	(76.6%)
FY 1989	\$ 188,300	0.0%

195-604 - Juvenile Justice Program

This special account receives grants from the U.S. Department of Justice for criminal justice planning. Moneys are distributed from the Division of Administration of Justice to other state agencies and to local governments. The Juvenile Justice and Delinquency Prevention grants are used to improve the criminal justice system. The account was established by the Controlling Board on November 24, 1968.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,245,577	--
FY 1985	\$ 2,126,393	(5.3%)
FY 1986	\$ 2,530,846	19.0%
FY 1987	\$ 4,031,066	59.3%
FY 1988	\$ 3,798,672	(5.8%)
FY 1989	\$ 3,734,008	(1.7%)

195-605 - Federal Projects

This is a "catch-all" special account which receives grants from the U.S. Departments of Energy, Commerce and Labor, and the Farmers Home Administration. It was created in Am. Sub. H.B. 204 of the 113th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$20,368,279	--
FY 1985	\$12,535,362	(38.5%)
FY 1986	\$11,118,064	(11.3%)
FY 1987	\$ 9,762,555	(12.2%)
FY 1988	\$12,809,000	31.2%
FY 1989	\$13,081,920	2.1%

195-610 - Oil Overcharge

These funds come from out-of-court legal settlements between the federal government and major oil companies. Numerous lawsuits are still pending, as a result of allegations which claim that oil companies overcharged consumers during the 1970s through a disregard of federal pricing policies.

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. 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 earmarked for conservation.

This special account was created by Controlling Board action on November 14, 1983.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 349,186	--
FY 1985	\$ 1,288,648	269.0%
FY 1986	\$ 1,863,952	44.6%
FY 1987	\$12,695,892	581.1%
FY 1988	\$40,000,000	215.1%
FY 1989	\$40,000,000	0.0%

195-611 - Home Energy Assistance Block Grant

These moneys are Ohio's share of the Home Energy Assistance Program authorized by the "Low Income Energy Assistance Act of 1981," 95 Stat. 893, 42 U.S.C.A. 8621. The moneys are used to assist low-income households in meeting energy costs. The appropriation was established in Am. H.B. 1266 of the 113th General Assembly, effective December 19, 1980.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 91,217,601	--
FY 1985	\$ 95,184,334	4.3%
FY 1986	\$ 86,050,255	(9.6%)
FY 1987	\$ 77,612,718	(9.8%)
FY 1988	\$ 96,840,000	24.8%
FY 1989	\$ 96,863,276	0.0%

195-612 - Community Services Block Grant

These moneys are Ohio's share of the federal moneys authorized in the Omnibus Budget Reconciliation Act of 1981. The grant funds community action programs, state economic opportunity offices and related programs. The account was created by the Controlling Board in October of 1981.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$14,966,894	--
FY 1985	\$13,313,991	(11.0%)
FY 1986	\$13,379,700	0.5%
FY 1987	\$12,603,110	(5.8%)
FY 1988	\$14,097,545	11.9%
FY 1989	\$14,086,507	(0.1%)

195-613 - Community Development Block Grant

These moneys are Ohio's share of the federal moneys authorized in the Omnibus Budget Reconciliation Act of 1981. The moneys fund the comprehensive planning assistance program, community development block grants for small cities and related programs. The appropriation was created in Am. Sub. H.B. 694 of the 114th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$48,263,649	--
FY 1985	\$49,018,532	1.6
FY 1986	\$38,421,389	(21.6%)
FY 1987	\$42,784,620	11.4%
FY 1988	\$46,400,000	8.5%
FY 1989	\$44,200,000	(4.7%)

195-614 - HEAP Weatherization

Moneys in this account fund home weatherization services for Ohioans. According to Am. Sub. H.B. 694 of the 114th General Assembly, at least 15 percent of the federal funds received by the state for the Home Energy Assistance Block Grant must be deposited in this account. Am. Sub. H.B. 291 of the 115th General Assembly, Am. Sub. H.B. 238 of the 116th General Assembly, and Am. Sub. H.B. 171 of the 117th General Assembly contained the same provision.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$11,694,860	--
FY 1985	\$15,831,557	35.4%
FY 1986	\$17,426,596	10.1%
FY 1987	\$15,039,637	(13.7%)
FY 1988	\$17,500,000	16.4%
FY 1989	\$17,500,000	0.0%

195-618 - Federal Energy Grants

Moneys in this special account fund various energy projects. This account was transferred along with the Department of Energy to the Department of Development by Am. Sub. H.B. 100 of the 115th General Assembly. The account was transferred from the Energy Resource and Development Agency to the Department of Energy when the latter agency was created by Am. Sub. H.B. 415 of the 112th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,420,285	--
FY 1985	\$ 2,357,764	66.0%
FY 1986	\$ 1,868,612	(20.7%)
FY 1987	\$ 1,326,042	(29.0%)
FY 1988	\$ 1,118,090	(15.7%)
FY 1989	\$ 1,130,320	1.1%

195-622 - Housing Development

This account receives an administrative fee equal to 3 percent of the average fair market rent for a two-bedroom unit. The Ohio Housing Finance Agency receives these fees for occupied units under contract with it. Fair market rents are determined by the U.S. Department of Housing and Urban Development (HUD).

This account is established in Section 175.10 of the Revised Code. The account was transferred, along with the Housing Development Board, to the Department of Development (DOD) by Am. Sub. H.B. 291 of the 115th General Assembly. Previously, the account was established by Section 128.03 of the Revised Code, effective September 16, 1970.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,111,778	---
FY 1985	\$ 1,360,176	22.3%
FY 1986	\$ 1,340,972	(1.4%)
FY 1987	\$ 1,687,062	25.8%
FY 1988	\$ 1,775,770	5.3%
FY 1989	\$ 1,730,579	(2.5%)

STATE SPECIAL REVENUE FUND - SPECIAL ACCOUNTS

195-607 - Water and Sewer

This special account receives seed moneys from the General Assembly and loan repayments from local governments. Moneys in the account 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 assessments provided for agricultural land.

This account is created in Section 1525.11 of the Revised Code, which was enacted by Am. Sub. H.B. 946 of the 106th General Assembly (effective November 9, 1965). 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 73,678	--
FY 1985	\$ 128,304	74.1%
FY 1986	\$ 176,862	37.8%
FY 1987	\$ 282,744	59.9%
FY 1988	\$ 599,071	111.9%
FY 1989	\$ 623,033	4.0%

195-617 - Housing Finance Agency

Am. Sub. H.B. 1 of the 115th General Assembly, effective January 20, 1983, created the Ohio Housing Finance Agency and this account within the Department of Development, by enacting Section 175.02 of the Revised Code. The agency received a General Revenue Fund appropriation in FY 1983, but has since been funded by agency-generated revenues. The agency issues low-interest loans to first-time homeowners.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 166,603	--
FY 1985	\$ 272,241	63.4%
FY 1986	\$ 240,368	(11.7%)
FY 1987	\$ 600,237	149.7%
FY 1988	\$ 731,564	21.9%
FY 1989	\$ 672,119	(8.1%)

195-621 - International Trade

This special account receives moneys from the Ohio Bureau of Employment Services' Special Administrative Fund. These moneys are used to finance the operation of foreign trade offices.

The account was created in Section 31 of Am. Sub. H.B. 291 of the 115th General Assembly. Prior to FY 1984, Special Administrative Fund moneys were deposited in the 605 Supportive Services special account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,496,095	--
FY 1985	\$ 1,806,443	20.7%
FY 1986	\$ 1,172,683	(35.1%)
FY 1987	\$ 1,761,818	50.2%
FY 1988	\$ 449,298	(74.5%)
FY 1989	\$ 450,702	0.3%

195-623 - Minority Contractors Bonding Fund

This account is held in trust by the Department of Development. Its funds are used to back construction contract bonds as surety for minority contractors as principals. Section 169.05 (B) of the Revised Code permits this account to receive unclaimed funds; Section 36 of Am. Sub. H.B. 238 of the 116th General Assembly provides for the transfer of up to \$10,000,000 in unclaimed funds to this special account.

This account was transferred, along with the Ohio Development Financing Commission, to the Department of Development by Am. Sub. H.B. 291 and Am. Sub. S.B. 227, both of the 115th General Assembly. The account, established by Section 122.88 (A) of the Revised Code, is part of the administration of the Minority Development Financing Advisory Commission, created by Am. Sub. H.B. 584 of the 113th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 0	--
FY 1989	\$ 0	--

195-624 - Minority Contractors Bonding Program Administration

As mandated by Section 122.88 (C) of the Revised Code, this account receives all premiums charged and collected by the Minority Development Financing Advisory Commission (MDFAC), and any interest income earned from the moneys in the 623 Minority Contractors Bonding Fund special account. All expenditures of the minority contractors bonding program are paid from this account. Any moneys in this account 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 Section 122.89 of the Revised Code. If this loss reserve is insufficient to pay a claim against the state, the claim is paid from the 623 account.

This account was transferred, along with the Ohio Development Financing Commission, to the Department of Development by Am. Sub. H.B. 291 and Am. Sub. S.B. 227, both of the 115th General Assembly. The account, established by Section 122.88 (C) of the Revised Code, is administered by the MDFAC, which was created by Am. Sub. H.B. 584 of the 113th General Assembly.

Expense History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 104,271	--
FY 1985	\$ 175,879	58.7%
FY 1986	\$ 221,446	25.9%
FY 1987	\$ 346,722	56.6%
FY 1988	\$ 459,926	32.7%
FY 1989	\$ 479,650	4.3%

195-625 - Economic Development Financing Operating

Funds in this account are used to develop financial assistance programs to aid the expansion of Ohio business, manufacturing, and research enterprises. The program's operation is self-sustaining, deriving its revenues from loan guarantees, bond sales, loan application fees, and interest income from its two investment accounts (the Premium Income and Direct Loan accounts). This account was transferred, along with the Ohio Development Financing Commission, to the Department of Development by Am. Sub. S.B. 227 of the 115th General Assembly. (Moneys are used for operating expenses as required by Chapter 166. of the Revised Code, and Sections 122.43 and 122.45 of the Revised Code.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 603,977	--
FY 1985	\$ 592,718	(1.8%)
FY 1986	\$ 587,482	(0.9%)
FY 1987	\$ 718,276	22.3%
FY 1988	\$ 2,415,339	236.3%
FY 1989	\$ 2,532,098	4.8%

195-628 - Industrial Inducement

This account was established by Controlling Board action in 1985, when supplementary appropriations were made out of existing cash balances. These moneys were used for industrial training purposes.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 464,892	--
FY 1987	\$ 2,001,879	330.6%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

195-631 - Water and Sewer Administration

This account was created by Am. S.B. 363 of the 116th General Assembly. The account receives 2 percent of any loans made from the 607-Water Sewer account to cover the administrative costs of the loan program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 26	--
FY 1988	\$ 69,300	6,438.5%
FY 1989	\$ 85,120	22.8%

COAL RESEARCH AND DEVELOPMENT FUND

195-632 - Coal Research and Development Fund

This account was created by Am. Sub. H.B. 750 of the 116th General Assembly. The account receives local bond proceeds, and 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 4,342,616	--
FY 1988	\$25,000,000	475.7%
FY 1989	\$25,000,000	0.0%

(EDU) DEPARTMENT OF EDUCATION

GENERAL REVENUE FUND - SPECIAL PURPOSES

200-412 - Driver Education Administration

Funds in this account are used to administer the driver education program (account 200-512). The department uses these moneys annually to review and approve driver education programs. This account is authorized by section 3301.17 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 133,929	--
FY 1985	\$ 138,502	3.4%
FY 1986	\$ 156,485	13.0%
FY 1987	\$ 131,582	(15.9%)
FY 1988	\$ 146,829	11.6%
FY 1989	\$ 152,606	3.9%

200-415 - Consumer and Economic Education

Funds in this account are used to promote the teaching of consumer and economic education through the following activities: statewide conferences and local seminars for teachers; resource assistance for teachers through consumer education coordinators; and the development, dissemination, and implementation of comprehensive consumer education curriculum materials. The account was created in 1972 by Am. Sub. H.B. 475 of the 109th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 140,540	--
FY 1985	\$ 167,708	19.3%
FY 1986	\$ 221,566	32.1%
FY 1987	\$ 224,768	1.4%
FY 1988	\$ 234,346	4.3%
FY 1989	\$ 234,346	0.0%

200-416 - Vocational Education Match

Moneys in this account 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 (account 200-616). This account was created in Am. Sub. H.B. 191 of the 112th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,469,545	--
FY 1985	\$ 1,704,045	16.0%
FY 1986	\$ 1,427,249	(16.2%)
FY 1987	\$ 2,124,839	48.9%
FY 1988	\$ 1,814,925	(14.6%)
FY 1989	\$ 1,897,938	4.6%

200-418 - Inservice Teacher Training

This operating account provides funds for materials and professional services designed to improve the performance of classroom teachers. The account was created in FY 1974 in Am. Sub. H.B. 86 of the 110th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 392,472	--
FY 1985	\$ 352,208	(10.3%)
FY 1986	\$ 388,720	10.4%
FY 1987	\$ 414,792	6.7%
FY 1988	\$ 429,387	3.5%
FY 1989	\$ 446,047	3.9%

200-419 - Pre-Service Teacher Training

This account provides funds for professional services which help ensure that colleges or universities preparing teachers are complying with standards. The subsidy portion of this item is distributed through a formula developed by the department and the Board of Regents, and is distributed to 48 private and public institutions of higher education. In FY 1987, approximately 94 percent of this appropriation was distributed as a subsidy using the following formula: the difference between the Baccalaureate I and Baccalaureate II tuition reimbursement in the Board of Regents formula multiplied by the number of teacher education graduates the previous fiscal year. The account was created in Am. Sub. H.B. 155 of the 111th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 5,772,390	--
FY 1985	\$ 5,942,416	2.9%
FY 1986	\$ 6,085,295	2.4%
FY 1987	\$ 6,309,468	3.7%
FY 1988	\$ 6,315,447	0.1%
FY 1989	\$ 6,509,354	3.1%

200-422 - School Management Assistance

Moneys in this operating account are used to fund inservice 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 Emergency School Advancement Fund. This account was created in Am. H.B. 1285 of the 112th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 333,906	--
FY 1985	\$ 395,334	18.4%
FY 1986	\$ 403,448	2.1%
FY 1987	\$ 465,209	15.3%
FY 1988	\$ 464,960	(0.1%)
FY 1989	\$ 482,629	3.8%

200-424 - Simulation System

The moneys in this account 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. This account was created in Am. Sub. H.B. 204 of the 113th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 313,247	--
FY 1985	\$ 313,510	3.4%
FY 1986	\$ 409,771	30.7%
FY 1987	\$ 401,055	(2.1%)
FY 1988	\$ 362,802	(9.5%)
FY 1989	\$ 376,320	3.7%

200-426 - Uniform School Accounting Network

Funds in this account 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, 27 data acquisition sites are funded from this account. The account was created in Am. Sub. H.B. 204 of the 113th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 7,323,166	--
FY 1985	\$ 8,138,223	11.1%
FY 1986	\$ 8,577,266	5.4%
FY 1987	\$ 9,565,758	11.5%
FY 1988	\$ 9,534,320	(0.3%)
FY 1989	\$ 9,534,320	0.0%

200-427 - Technical Assistance for Educational Mobility

The moneys in this account, along with federal matching funds, are used to help eliminate racial isolation in the schools, as specified in Sections 3301.18 and 3301.19 of the Revised Code. This account was created in Am. Sub. H.B. 204 of the 113th General Assembly. Prior to FY 1988, the account funded programs in 13 school districts. During the 1987-1989 biennium, it is expected that only two school districts with court-ordered desegregation programs-- Lorain and Cincinnati -- will be supported from this account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 130,170	--
FY 1985	\$ 135,290	3.9%
FY 1986	\$ 135,343	.04%
FY 1987	\$ 147,501	9.0%
FY 1988	\$ 66,483	(54.9%)
FY 1989	\$ 69,842	5.1%

200-435 - Missing Children

This account, created in Am. Sub. H.B. 238 of the 116th General Assembly, supports the Missing Child Educational Program created in Am. Sub. S.B. 321 of the 115th General Assembly. Section 3301.25 of the Revised Code details the specific functions of the program, and requires the department to maintain a toll-free telephone number and to publish and disseminate information related to the missing children problem. Under Am. Sub. H.B. 171 of the 117th General Assembly, \$100,000 is set aside in each fiscal year of the 1987-1989 biennium for operational funds for 11 runaway and family crisis centers.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 64,000*	--
FY 1986	\$ 218,503	241.4%
FY 1987	\$ 200,550	(8.2%)
FY 1988	\$ 236,290	17.8%
FY 1989	\$ 246,188	4.2%

* Am. Sub. S.B. 321 of the 116th General Assembly, effective April 9, 1985, required the department to reserve \$64,000 "from existing accounts" to pay the operating expenses of the Missing Child Educational Program for the remainder of FY 1985.

GENERAL REVENUE FUND - SUBSIDIES

200-501 - School Foundation Basic Allowance

This subsidy 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 account are also used for extended service allowance payments, per-pupil payments to County Boards, and various other purposes. These set-asides average about \$32 million per year, with the remainder of this account used to fund the school foundation program and the school aid guarantee. The foundation level is \$2,280 in FY 1988 and \$2,360 in FY 1989.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$1,345,207,655	--
FY 1985	\$1,448,585,084	7.7%
FY 1986	\$1,595,526,171	10.1%
FY 1987	\$1,788,602,404	12.1%
FY 1988	\$1,829,683,023	2.3%
FY 1989	\$1,896,401,666	3.6%

200-502 - Pupil Transportation

These moneys are used to reimburse school districts for the costs of transporting public and nonpublic school pupils to and from school daily. Under Am. Sub. H.B. 171 of the 117th General Assembly, up to \$405,000 in each fiscal year of the 1987-1989 biennium is set aside for bus driver safety programs, and up to \$60,000 each fiscal year is earmarked for bus rider safety programs.

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 formulas adopted by the State Board of Education and approved by the Controlling Board. In FY 1986 (the last year for which complete data are available), 44 percent of non-handicapped public and nonpublic transportation costs, and 62 percent of the handicapped costs, were reimbursed from this account. Overall, non-handicapped transportation accounts for about 85 percent of this appropriation, with the remainder allocated for handicapped transportation.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$119,510,554	--
FY 1985	\$129,404,047	8.3%
FY 1986	\$131,630,725	1.7%
FY 1987	\$134,174,203	1.9%
FY 1988	\$134,174,354	0.0%
FY 1989	\$138,199,585	3.0%

200-503 - Bus Purchase Allowance

These moneys assist school districts in purchasing new buses under rules approved by the Controlling Board, and 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; nonhandicapped public school buses are reimbursed at not less than 40 percent and not more than 50 percent of net cost. About 1,200 buses are purchased each year; in FY 1986 (the last year for which data are available) the average state reimbursement was \$19,200 per bus.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$16,494,307	--
FY 1985	\$28,475,404	72.6%
FY 1986	\$28,793,165	1.1%
FY 1987	\$26,392,017	(8.3%)
FY 1988	\$25,137,000	(4.8%)
FY 1989	\$25,137,000	3.0%

200-504 - Special Education

These moneys are used to provide "full and appropriate educational services" to all handicapped children between 5 and 21 years of age.

Subsidy payments for special education are authorized in Section 3317.024(N) of the Revised Code. The amount of state aid a district receives depends mainly on the number of instructional units (usually, classrooms) provided. Each classroom unit receives approximately \$31,500 in FY 1988 and \$32,900 in FY 1989; each supervisory unit receives approximately \$26,800 in FY 1988 and \$28,100 in FY 1989.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$287,369,285	--
FY 1985	\$309,927,099	7.8%
FY 1986	\$335,369,645	8.2%
FY 1987	\$363,009,609	8.2%
FY 1988	\$374,122,258	3.1%
FY 1989	\$385,246,846	3.0%

200-505 - School Lunch Match

This subsidy is used to match federal funds deposited in account 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. Revised Code Section 3317.024(L) authorizes payments to school districts.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$11,251,712	--
FY 1985	\$10,988,557	(2.3%)
FY 1986	\$ 9,905,171	(10.0%)
FY 1987	\$ 8,844,439	(10.7%)
FY 1988	\$ 9,423,674	6.5%
FY 1989	\$ 9,423,674	0.0%

200-506 - Special Education-Multiply Handicapped

Funds in this account are used to pay all or part of the expense of providing educational services to severely multiply handicapped children either in-state or out-of-state. This account was created in Am. Sub. H.B. 1053 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 66,395	--
FY 1988	\$ 200,000	201.2%
FY 1989	\$ 200,000	0.0%

200-507 - Vocational Education

This subsidy 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. Under Section 3317.05 of the Revised Code, the State Board of Education must determine vocational education units for the purpose of calculating payments. The calculation of aid for joint vocational school districts is authorized in Section 3317.16 of the Revised Code. Payments to each eligible school district for approved vocational units are authorized in Section 3317.024(M) of the Revised Code.

Under Am. Sub. H.B. 171 of the 117th General Assembly, up to \$3 million is also provided for nonvocational units needed for graduation at joint vocational schools if not all authorized vocational units are funded. Vocational unit funding is approximately \$34,100 in FY 1988 and \$35,700 in FY 1989.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$198,439,043	--
FY 1985	\$204,902,705	3.3%
FY 1986	\$215,562,979	5.2%
FY 1987	\$232,167,581	7.7%
FY 1988	\$238,903,820	2.9%
FY 1989	\$247,278,844	3.5%

200-508 - Disadvantaged Pupil Program Fund (DPPF)

This subsidy is used to provide special assistance to disadvantaged pupils. Under Am. Sub. H.B. 171 of the 117th General Assembly, no more than one-half of this appropriation may be used in either fiscal year of the 1987-1989 biennium for purposes other than direct instruction.

Ohio has been providing moneys through this subsidy since January 1, 1968. Payments are authorized in Section 3317.024(F) of the Revised Code, and allocations are made to school districts based upon district applications and the number of children ages 5-17 whose parents receive Aid to Dependent Children (ADC). Section 3317.024 (F) establishes a ceiling of \$200 per pupil; FY 1986 and FY 1987 payments averaged about \$150 per pupil.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$38,945,897	--
FY 1985	\$39,966,434	2.6%
FY 1986	\$39,298,287	(1.4%)
FY 1987	\$40,121,829	2.1%
FY 1988	\$39,878,592	(0.6%)
FY 1989	\$40,131,420	0.6%

200-509 - Adult Literacy Match

These funds support adult education programs in reading, language development, and mathematics.

The authority to provide adult education is contained in Sections 3313.52 and 3313.531 of the Revised Code; the Ohio General Assembly initiated this program in Am. H.B. 531 in 1969. 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,376,937	--
FY 1985	\$ 1,384,968	0.6%
FY 1986	\$ 2,992,500	116.1%
FY 1987	\$ 4,488,750	50.0%
FY 1988	\$ 4,488,750	0.0%
FY 1989	\$ 4,623,413	3.0%

200-510 - Educational Television

This money is used to assist school districts in providing instructional television (ITV) services to pupils.

Through a program established by Section 3313.061 of the Revised Code, moneys in this account are distributed to nonprofit educational television corporations under contract with the Department of Education. Contracted amounts are based on costs of transmission facilities (essentially public television stations in the state) and a payment based on total per-pupil (private and public) enrollment in the viewing area.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,904,955	--
FY 1985	\$ 4,018,116	2.9%
FY 1986	\$ 4,128,397	2.7%
FY 1987	\$ 4,238,320	2.7%
FY 1988	\$ 4,272,891	0.8%
FY 1989	\$ 4,272,891	0.0%

200-511 - Auxiliary Services

This subsidy provides assistance to chartered nonpublic elementary and secondary schools. These payments are authorized in Section 3317.024(P) of the Revised Code. These moneys may be used for purposes enumerated in Section 3317.06 and 3317.064 of the Revised Code, including the purchase of secular textbooks, health services, programs for the handicapped, and transportation. Moneys may not be expended for any religious activities.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$46,901,460	--
FY 1985	\$49,796,761	6.2%
FY 1986	\$55,295,713	11.0%
FY 1987	\$59,740,910	8.0%
FY 1988	\$61,473,396	2.9%
FY 1989	\$63,133,178	2.7%

200-512 - Driver Education

Moneys in this account 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, as required under Sections 3301.17 and 3317.024 (I) of the Revised Code. Part of this account is used for a state match for federal funds in account 200-635, Federal Driver Education Projects. Districts are reimbursed up to \$50 per pupil.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 6,472,141	--
FY 1985	\$ 6,456,807	(0.2%)
FY 1986	\$ 6,540,350	1.3%
FY 1987	\$ 6,640,800	1.5%
FY 1988	\$ 6,234,375	(6.1%)
FY 1989	\$ 5,835,375	(6.4%)

200-514 - Post-Secondary Vocational Education

This subsidy provides funds for training or retraining out-of-school youth or adults for employment, pursuant to Sections 3313.52 and 3313.53 of the Revised Code. These payments are authorized in Sections 3317.024(M) and 3317.16 of the Revised Code. Unit funding for out-of-school youth and adults has averaged about 50 percent of that provided for school-age youth through the 200-507 subsidy (\$16,000 for post-secondary, \$34,000 for secondary vocational education).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$13,893,235	--
FY 1985	\$17,539,555	26.2%
FY 1986	\$ 9,805,892	(44.1%)
FY 1987	\$10,954,900	11.7%
FY 1988	\$10,299,107	(6.0%)
FY 1989	\$10,299,107	0.0%

200-515 - Adult High School

These moneys 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 \$7.50 per instructional hour.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 267,572	--
FY 1985	\$ 374,480	40.0%
FY 1986	\$ 292,655	(21.9%)
FY 1987	\$ 289,007	(1.2%)
FY 1988	\$ 514,854	78.1%
FY 1989	\$ 514,854	0.0%

200-516 - Urban Demonstration Projects

Funding from the Urban Demonstration Projects has allowed selected urban school districts to plan, develop, implement, evaluate, and conduct research pertinent to urban education programs. The project was established as a continuing program during the 1977-1979 biennium. Amended Substitute Senate Bill 221 of the 112th General Assembly provided for the consolidation and coordination of the program. The distribution of moneys in this account is detailed in temporary law in the biennial budget bill.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,600,000	--
FY 1985	\$ 2,600,000	0.0%
FY 1986	\$ 3,170,055	21.9%
FY 1987	\$ 3,263,551	2.9%
FY 1988	\$ 3,355,615	(2.8%)
FY 1989	\$ 3,355,615	0.0%

200-518 - Summer Honor Student Institute

This account was created in Am. Sub. H.B. 238 of the 116th General Assembly in fiscal year 1987. The moneys are used to conduct summer institutes for gifted and talented students. The institutes consist of three-week programs at each of the 13 state-supported universities. Each program enrolls approximately 250 of the state's top gifted and talented sophomore and junior high school pupils.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 497,665	--
FY 1988	\$ 498,750	0.2%
FY 1989	\$ 498,750	0.0%

200-519 - Educational Media Centers

Moneys in this account fund the regional Media Centers. These centers distribute films and related materials in an effort to improve the quality of instruction for students. Over 350,000 educational films are distributed to Ohio's schools annually. The Ohio Media Regions were established in 1972. In FY 1988 only, Am. Sub. H.B. 171 of the 117th General Assembly provides \$200,000 of these moneys for a Stark County Board of Education Technology Center.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 497,494	--
FY 1985	\$ 511,921	2.9%
FY 1986	\$ 525,960	2.7%
FY 1987	\$ 544,368	3.5%
FY 1988	\$ 664,931	22.1%
FY 1989	\$ 504,629	(24.1%)

200-520 - Disadvantaged Pupil Impact Aid

This subsidy is used to assist school districts which incur high educational costs because they have a high percentage of economically disadvantaged students. Section 3317.023(B) of the Revised Code authorizes and provides the distribution formula for this subsidy. Moneys are distributed according to the percentage of pupils enrolled in each school district who receive Aid to Dependent Children benefits.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$139,395,072	--
FY 1985	\$164,233,502	17.8%
FY 1986	\$183,002,493	11.4%
FY 1987	\$212,739,956	16.3%
FY 1988	\$217,876,480	2.4%
FY 1989	\$227,207,700	4.3%

200-521 - Gifted Pupil Program

This money is used to assist school districts in establishing and maintaining programs for gifted and talented pupils. The State Board of Education may distribute this subsidy pursuant to Section 3317.024(O) of the Revised Code. Moneys have been allocated for this program since FY 1975. Gifted unit subsidies are about \$27,900 in FY 1988 and about \$29,800 in FY 1989.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 5,354,108	--
FY 1985	\$ 5,919,267	10.6%
FY 1986	\$10,276,440	73.6%
FY 1987	\$11,847,340	15.3%
FY 1988	\$12,122,198	2.3%
FY 1989	\$12,771,995	5.4%

200-522 - Career Development

This appropriation subsidizes programs to help individuals make career choices, prepare for employment, and extend career development throughout life. These moneys aid vocational guidance programs for students in kindergarten through grade 12, and help students make job choices by acquainting them with job opportunities. The State Board of Education may distribute this subsidy pursuant to Section 3317.024(D) of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 5,746,488	--
FY 1985	\$ 6,026,239	4.9%
FY 1986	\$ 6,744,715	11.9%
FY 1987	\$ 6,240,374	(7.5%)
FY 1988	\$ 4,030,647	(35.4%)
FY 1989	\$ 4,151,873	3.0%

200-523 - Adult Vocational Education

This subsidy is 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 account primarily supports part-time programs enrolling about 350,000 individuals per year.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,008,749	--
FY 1985	\$ 4,584,711	52.4%
FY 1986	\$ 5,023,810	9.6%
FY 1987	\$ 5,003,193	(0.4%)
FY 1988	\$ 5,490,862	9.7%
FY 1989	\$ 5,490,862	0.0%

200-524 - Educational Excellence and Competency

This subsidy was created in Am. Sub. H.B. 291 of the 115th General Assembly to promote educational excellence and pupil competency. The moneys have been used for teacher and pupil development in mathematics, science, and English. Funds are distributed according to project proposals submitted by school districts, in conjunction with colleges and universities. Under Am. Sub. H.B. 171 of the 117th General Assembly, support is provided only for pupil competency assessment instrument development, and the reduced appropriations for the 1987-1989 biennium reflect this change.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,947,136	--
FY 1985	\$ 4,776,732	21.0%
FY 1986	\$ 3,307,227	(30.8%)
FY 1987	\$ 2,067,765	(37.5%)
FY 1988	\$ 1,050,557	(49.2%)
FY 1989	\$ 1,082,073	3.0%

200-526 - Vocational Education Equipment Replacement

This money is used to assist school districts in providing the necessary equipment to train youth and adults for employment, and in replacing obsolete equipment. This subsidy was created in Am. Sub. H.B. 204 of the 113th General Assembly. A vocational priority index gives preference for these funds to districts with a large percentage of disadvantaged students.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,079,975	--
FY 1985	\$ 3,102,036	49.1%
FY 1986	\$ 3,498,784	12.8%
FY 1987	\$ 4,592,178	31.3%
FY 1988	\$ 5,185,155	12.9%
FY 1989	\$ 5,185,155	0.0%

200-527 - Teacher Development

This subsidy is used to provide assistance to school districts for the development of inservice teacher education programs. These programs involve training and retraining competent school personnel, and helping teachers learn and apply new techniques in areas such as pupil behavior management and general instruction. The account was created in Am. Sub. H.B. 204 of the 113th General Assembly. In FY 1986 (the last year for which data are available), applicant districts received \$17.55 per classroom teacher.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 985,013	--
FY 1985	\$ 1,053,551	7.0%
FY 1986	\$ 1,157,501	9.9%
FY 1987	\$ 1,273,057	10.0%
FY 1988	\$ 1,273,251	0.0%
FY 1989	\$ 1,273,251	0.0%

200-528 - Educational Mobility Assistance

This subsidy is provided to school districts that voluntarily reduce racial isolation in their schools through a program of student transfers. This program is established in Section 3301.19 of the Revised Code, and 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. In FY 1986 and FY 1987, 13 school districts received funds. In FY 1988 and FY 1989, only two districts with active court orders to desegregate--Lorain and Cincinnati -- are expected to receive support from this subsidy.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 942,672	--
FY 1985	\$ 958,434	1.7%
FY 1986	\$ 984,746	2.7%
FY 1987	\$ 1,019,212	3.5%
FY 1988	\$ 591,143	(42.0%)
FY 1989	\$ 614,788	4.0%

200-532 - Nonpublic Administrative Cost Reimbursement

This subsidy reimburses nonpublic schools for their actual mandated service, administrative, and clerical costs incurred during the preceding year. According to Section 3317.063 of the Revised Code, all nonpublic schools chartered by the State Board of Education may be reimbursed for administrative and clerical costs incurred in complying with state or local laws, rules and requirements. Mandated activities include the preparation, filing and maintenance of forms, reports, or records related to state chartering or approval of the school, pupil attendance, transportation of pupils, teacher certification, and other education-related data. This account was created in Am. Sub. H.B. 694 of the 114th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 8,840,829	--
FY 1985	\$10,051,880	13.7%
FY 1986	\$10,640,768	5.9%
FY 1987	\$11,835,094	11.2%
FY 1988	\$13,283,050	12.2%
FY 1989	\$13,641,693	2.7%

200-533 - Early Childhood Education

Moneys in this account provide grants for the development and adoption of preschool, early identification, and latchkey programs in rural, suburban, and urban school districts. These programs will be used as models for replication. The account was created in Am. Sub. H.B. 238 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 268,750	--
FY 1987	\$ 259,546	(3.4%)
FY 1988	\$ 249,288	(4.0%)
FY 1989	\$ 256,767	3.0%

200-534 - Desegregation Costs

Prior to FY 1987, moneys in this account were used to pay for federally court-ordered desegregation costs. Under Am. Sub. H.B. 1053 of the 116th General Assembly, the department was permitted to pay for a portion of a district's desegregation costs even if the district was no longer under active federal court order, as long as the desegregation actions were taken in response to a previous federal court order. This practice is continued in Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$35,350,608	--
FY 1985	\$12,355,829	(65.0%)
FY 1986	\$35,113,965	184.2%
FY 1987	\$37,797,139	7.6%
FY 1988	\$34,850,000	(7.8%)
FY 1989	\$37,375,000	7.2%

200-548 - Teacher Education Loans

This account was created in Am. Sub. H.B. 238 of the 116th General Assembly to provide forgivable loans to college students who agree to teach in areas or subjects experiencing teacher shortages, pursuant to sections 3315.36 and 3351.15 of the Revised Code. Under Am. Sub. H.B. 171 of the 117th General Assembly, 10 percent of these funds are set aside for minority students.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 458,620	--
FY 1988	\$ 997,500	117.5%
FY 1989	\$ 997,500	0.0%

200-549 - County MR/DD Boards/Special Education

This account was created in Am. Sub. H.B. 238 of the 116th General Assembly to fund special education units of county boards of mental retardation and developmental disabilities pursuant to Section 3317.05 of the Revised Code, and home instruction for school-age children.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$13,860,450	--
FY 1985	\$18,118,616	30.7%
FY 1986	\$32,827,114	81.2%
FY 1987	\$32,995,770	0.5%
FY 1988	\$33,595,072	1.8%
FY 1989	\$34,606,460	3.0%

200-551 - Reading Recovery

Created in Am. Sub. H.B. 238 of the 116th General Assembly, this account provides funding for the establishment and implementation of a reading recovery program in public elementary schools. The program will assist first-grade students who are diagnosed to be at risk of reading failure.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 299,249	--
FY 1987	\$ 997,500	233.3%
FY 1988	\$ 997,500	0.0%
FY 1989	\$ 997,500	0.0%

200-568 - Adolescent Pregnancy Program

This line item provides challenge grants to be matched with local funds by local school districts, mental health, human services, job training, or private agencies to encourage the postponement of sexual activity among adolescents and to help prevent teenage pregnancies. Temporary law in Am. Sub. H.B. 171 of the 117th General Assembly provides that 75 percent of these funds are to be used for programs designed to encourage the postponement of sexual activity and the prevention of initial pregnancies within the under 20 age group. The remaining 25 percent is reserved for programs providing services to parents under age 20. No funds in this account may be used for services, counseling, or referrals for persons under age 20 who are pregnant.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 500,000	--
FY 1989	\$ 1,000,000	100.0%

200-574 - Career Enhancement Programs

This account provides \$100,000 in each fiscal year for the Columbus City School District, and \$150,000 each fiscal year for the Toledo City School District. The account was created in Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 250,000	--
FY 1989	\$ 250,000	0.0%

200-576 - Technology Center

This account provides \$200,000 in FY 1988 only for the North Ridgeville City School District of Lorain County for the development of a high technology curriculum for 11th- and 12th-grade students. This account was created in Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 200,000	--
FY 1989	\$ 0	(100.0%)

STATE SPECIAL REVENUE FUND GROUP

200-608 - Commodity Foods

This special account receives the handling charges paid by recipients of food which the department obtains from the U.S. Department of Agriculture. The purpose of the program is to provide inexpensive, quality food to schools and charitable institutions. This account was created by the Controlling Board in September of 1978.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,271,374	--
FY 1985	\$ 1,220,346	(4.0%)
FY 1986	\$ 1,421,511	16.5%
FY 1987	\$ 1,477,355	3.9%
FY 1988	\$ 1,816,681	23.0%
FY 1989	\$ 1,893,701	4.2%

200-610 - Guidance and Testing

This account 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. Records of the Office of the Auditor of State indicate that this special account was established in 1929.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 503,927	--
FY 1985	\$ 516,906	2.6%
FY 1986	\$ 436,337	15.6%
FY 1987	\$ 503,004	15.3%
FY 1988	\$ 662,103	31.6%
FY 1989	\$ 703,149	6.2%

200-659 - Auxiliary Services Mobile Units

This account 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. Section 3317.064 of the Revised Code provides the statutory authority for this account, which was created in Am. Sub. H.B. 238 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 535,500	--
FY 1987	\$ 3,532,096	559.6%
FY 1988	\$ 1,000,000	(71.7%)
FY 1989	\$ 1,000,000	0.0%

200-662 - Seat Belt Education

This account 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 account are used to support 126 educational centers that provide violators an opportunity to view the approved seat belt education film. The account was created by the Controlling Board on December 15, 1986.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 109,600	--
FY 1988	\$ 227,000	107.1%
FY 1989	\$ 227,000	0.0%

GENERAL SERVICES FUND GROUP

200-606 - Computer Services

This special account 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 account are also used to furnish statistical data pertaining to Ohio schools to various organizations, including government agencies. The account was created by Controlling Board action on July 20, 1961.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,280,001	--
FY 1985	\$ 1,442,810	12.7%
FY 1986	\$ 1,747,465	21.1%
FY 1987	\$ 1,889,188	8.1%
FY 1988	\$ 2,263,536	19.8%
FY 1989	\$ 2,446,451	8.1%

200-638 - Fees and Gifts

This special account 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. The account was established by Controlling Board action on April 13, 1972.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 979	--
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 1,677	--
FY 1988	\$ 4,903	192.4%
FY 1989	\$ 5,101	4.0%

200-656 - Ohio Career Information System (OCIS)

This account 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 within 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 account. The account was created in Am. Sub. H.B. 238 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984*	\$ 0	--
FY 1985*	\$ 0	--
FY 1986	\$ 187,957	--
FY 1987	\$ 291,768	55.2%
FY 1988	\$ 403,686	38.4%
FY 1989	\$ 420,990	4.3%

* See above narrative.

FEDERAL SPECIAL REVENUE FUND GROUP

200-601 - Educationally Disadvantaged

This special account 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). Title I moneys are also used to develop the basic educational skills of migrant, orphaned, and neglected children. The funds are allocated to school districts according to a federally designed formula. The account was established by action of the Controlling Board on March 28, 1966.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$105,127,048	--
FY 1985	\$110,560,899	5.2%
FY 1986	\$120,127,658	8.7%
FY 1987	\$119,734,420	(0.3%)
FY 1988	\$133,242,196	11.3%
FY 1989	\$146,566,524	10.0%

200-604 - Adult Basic Education

This special account 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,730,522	--
FY 1985	\$ 4,587,852	23.0%
FY 1986	\$ 3,799,291	(17.2%)
FY 1987	\$ 4,704,014	23.8%
FY 1988	\$ 4,510,372	(4.1%)
FY 1989	\$ 5,405,657	19.8%

200-607 - School Food Services

This special account was established by Controlling Board action on October 27, 1967. These funds provide subsidies to local boards of education to assist them in: (1) providing breakfast, lunch and additional milk programs; (2) providing special assistance to needy children; and (3) purchasing food service equipment.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$128,038,487	--
FY 1985	\$124,360,715	(2.9%)
FY 1986	\$135,502,598	9.0%
FY 1987	\$134,175,055	(1.0%)
FY 1988	\$161,232,000	20.2%
FY 1989	\$176,062,000	9.2%

200-614 - Veterans' Training

This special account was created by Controlling Board action on August 18, 1965. The moneys fund 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 257,371	--
FY 1985	\$ 257,374	0.0%
FY 1986	\$ 277,248	7.7%
FY 1987	\$ 265,791	(4.1%)
FY 1988	\$ 369,982	39.2%
FY 1989	\$ 392,731	6.1%

200-616 - Vocational Education

Moneys in this special account are provided to boards of education and teacher training institutions for assistance in the development of vocational education programs in the following categories: secondary, post-secondary, adult, disadvantaged and handicapped persons, exemplary programs, cooperative education, construction of area vocational schools, ancillary services, research, advisory committees, and work-study projects. The account was created by Controlling Board action on September 23, 1964.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$30,291,598	--
FY 1985	\$31,886,926	5.3%
FY 1986	\$39,076,138	22.5%
FY 1987	\$41,061,731	5.1%
FY 1988	\$36,957,855	(10.0%)
FY 1989	\$36,957,855	0.0%

200-624 - Education of All Handicapped Children

The moneys in this special account are provided to schools to initiate, expand and improve programs, services and projects for the education of handicapped children at the pre-school, elementary and secondary levels. This account was created by Controlling Board action on May 9, 1968.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$46,873,573	--
FY 1985	\$47,620,021	1.6%
FY 1986	\$48,955,283	2.8%
FY 1987	\$52,983,594	8.2%
FY 1988	\$61,290,038	15.7%
FY 1989	\$62,597,414	2.1%

200-631 - E.E.O. Title IV

The moneys in this account 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. The account was created by Controlling Board action on August 24, 1971.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 445,916	--
FY 1985	\$ 720,089	61.5%
FY 1986	\$ 1,041,543	44.6%
FY 1987	\$ 968,514	(7.0%)
FY 1988	\$ 959,760	(0.9%)
FY 1989	\$ 959,760	0.0%

200-635 - Federal Drivers' Education Projects

The moneys in this special account are used to initiate, expand, and improve driver education programs for school-age youth, and to promote driver and pedestrian safety education. The account was created by Controlling Board action on September 30, 1971.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 95,614	--
FY 1985	\$ 78,630	(17.8%)
FY 1986	\$ 151,822	93.0%
FY 1987	\$ 152,109	0.2%
FY 1988	\$ 219,000	44.0%
FY 1989	\$ 219,000	0.0%

200-642 - Pupil Transportation Safety Project

The moneys in this special account are used to aid school districts in establishing a school bus data maintenance management program. This account also funds district purchases of bus rider instructional kits for the implementation of a school bus rider training program. The account was created by Controlling Board action on September 6, 1973.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 45,747	--
FY 1985	\$ 47,470	3.8%
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 20,710	--
FY 1988	\$ 418,810	1,922.3%
FY 1989	\$ 0	(100.0%)

200-647 - E.S.E.A. Consolidated Grants

The moneys in this special account 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 (SEAs). The account was established by Controlling Board action in FY 1976.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$18,509,537	--
FY 1985	\$19,298,279	4.3%
FY 1986	\$20,936,224	8.5%
FY 1987	\$23,129,038	10.5%
FY 1988	\$22,224,833	(3.9%)
FY 1989	\$22,224,833	0.0%

200-652 - Technical Assistance for Educational Mobility

This account was created by the Controlling Board in FY 1978 to receive ESEA-Title IV money previously placed in special account 631-E.E.O. Title IV. The money, however, continued to be deposited in the 631 account until FY 1982, when this account 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 account. The money in this account is used to provide consultative services to school districts, universities, and citizens' groups concerned with school desegregation problems.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 219,295	--
FY 1985	\$ 158,138	(27.9%)
FY 1986	\$ 163,906	3.6%
FY 1987	\$ 156,870	(4.3%)
FY 1988	\$ 129,446	(17.5%)
FY 1989	\$ 129,446	0.0%

200-653 - Job Training Partnership Act (J.T.P.A.)

This account 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. In FY 1986 (the last year for which complete data are available) the department subgranted \$2,288,274 of these 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,324,939	--
FY 1985	\$ 6,500,886	179.6%
FY 1986	\$ 5,665,058	(12.9%)
FY 1987	\$10,398,878	83.6%
FY 1988	\$ 8,249,968	(20.7%)
FY 1989	\$ 8,249,968	0.0%

200-657 - Sex Equity

The moneys in this account 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. Funds are received through Public Law 94-482, the Vocational Education Act of 1976 (C.F.D.A. 84.004).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 25,130	--
FY 1987	\$ 99,480	295.9%
FY 1988	\$ 84,608	(15.0%)
FY 1989	\$ 84,608	0.0%

200-660 - Math/Science Technology Investments

Moneys in this account 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 (C.F.D.A. 84.164). This account was created by the Controlling Board on July 29, 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 1,728,184	--
FY 1987	\$ 1,123,769	(35.0%)
FY 1988	\$ 2,237,840	99.1%
FY 1989	\$ 2,237,840	0.0%

200-661 - Federal Dependent Care Programs

Moneys in this account 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. The Controlling Board created this account on November 11, 1986.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 176,023	--
FY 1988	\$ 195,265	10.9%
FY 1989	\$ 210,812	8.0%

200-664 - Drug-Free School Grant

Moneys in this account 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 (C.F.D.A. 84.166). This account was created by the Controlling Board on May 4, 1987.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 5,164,539	--
FY 1989	\$ 6,340,588	22.8%

200-667 - Honors Scholarship Program

Moneys in this account provide a nonrenewable \$1,500 scholarship for the first year of study at an institution of higher education for students recognized as exceptional by teachers, administrators, counselors, and parents. The program is authorized under the Higher Education Act of 1965, Title IV, Part A, as amended by the Higher Education amendments of 1986 (C.F.D.A. 84.145). This account was created by the Controlling Board on April 20, 1987.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 353,350	--
FY 1988	\$ 360,000	1.8%
FY 1989	\$ 360,000	0.0%

EMERGENCY SCHOOL ADVANCEMENT FUND200-651 - Emergency School Loan Fund

The Emergency School Advancement Fund was created in Am. Sub. S.B. 493 of the 112th General Assembly (Section 3317.61 of the Revised Code). To receive a loan (according to Section 3317.62 of the Revised Code), a school district must have been certified by the Auditor of State as having a projected operating deficit, and must have applied for and been denied a loan from a commercial lending institution. Section 3317.63 of the Revised Code authorizes the Superintendent of Public Instruction to administer this fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 329,000	(95.6%)
FY 1985	\$ 1,912,800	481.4%
FY 1986	\$10,256,500	436.2%
FY 1987	\$ 8,055,940	(21.5%)
FY 1988	\$ 5,000,000	(37.9%)
FY 1989	\$ 5,000,000	0.0%

(OEB) OHIO EDUCATIONAL BROADCASTING NETWORK COMMISSION

GENERAL REVENUE FUND - SPECIAL PURPOSES

374-401 - Production Grants

Funds from this special purpose account subsidize public television stations for the cost of developing and distributing state-oriented programming. Stations that wish to receive funds submit proposals to the commission. All grants are made on a competitive basis. This account was created by Controlling Board action on November 26, 1979. This program has existed since about 1972, but had previously been funded from the commission's maintenance account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 196,556	--
FY 1985	\$ 188,105	(4.3%)
FY 1986	\$ 193,263	2.7%
FY 1987	\$ 199,392	3.2%
FY 1988	\$ 208,029	4.3%
FY 1989	\$ 216,350	4.0%

374-402 - Ohio Radio Reading Services

This special purpose account supports the operation of Ohio's radio reading services through the awarding of operating subsidies and the funding of the operation of the State Coordinator's Office. The established radio reading services receive a base grant amount of \$15,000 per year and a per hour payment based upon the number of hours broadcast each year. "Emerging/start-up" services (as determined by the commission) receive a matching grant of \$2 for every \$1 they receive from other sources, up to \$12,000 per year. The account was created in Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 171,500	--
FY 1985	\$ 171,500	0.0%
FY 1986	\$ 235,516	37.3%
FY 1987	\$ 265,324	12.7%
FY 1988	\$ 282,098	6.3%
FY 1989	\$ 296,681	5.2%

374-422 - Broadcast Operating

Funds from this special purpose account subsidize the evening and weekend broadcasts of 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 translators. Amounts received by the stations are based upon a formula which provides different levels of support based upon the type of operation. Two auxiliary transmitters receive a lesser percentage of support than the eight primary transmitters; the two satellite stations, created as a part of the 1970 state plan, receive a larger percentage than the primary transmitters, based upon their cost of operation. The cost of translator operations is also included. Section 3353.04 (H) of the Revised Code authorizes this subsidy.

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 special purpose account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,382,588	--
FY 1985	\$ 1,481,360	7.1%
FY 1986	\$ 1,507,258	1.7%
FY 1987	\$ 1,559,003	3.4%
FY 1988	\$ 1,742,626	11.8%
FY 1989	\$ 1,848,038	6.0%

374-423 - Educational Radio

This special purpose account subsidizes the operating costs of the state's public radio stations. As of FY 1988, each of the 17 eligible stations receive an equal share of the appropriation. The statutory authority for payment of this subsidy is section 3353.04 (H) of the Revised Code. The commission first received an appropriation for this purpose in Am. Sub. H.B. 694 of the 114th General Assembly.

Senate Bill 201 of the 113th General Assembly, effective June 12, 1980, changed the name of the Ohio Educational Television Network Commission to the Ohio Educational Broadcasting Network Commission. The act also expanded the duties of the commission to include assisting and coordinating public radio stations.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 96,371	--
FY 1985	\$ 122,791	27.3%
FY 1986	\$ 179,550	46.3%
FY 1987	\$ 224,400	25.0%
FY 1988	\$ 349,342	55.7%
FY 1989	\$ 379,209	8.6%

GENERAL SERVICES FUND GROUP*

(463)-374-601 - Fees and Grants

This special account receives reimbursements 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. This account was created by the Controlling Board in January, 1969. Prior to FY 1988, this account was part of the State Special Revenue Fund.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,211	--
FY 1985	\$ 10,177	216.9%
FY 1986	\$ 10,741	5.5%
FY 1987	\$ 16,187	50.7%
FY 1988	\$ 38,786	139.6%
FY 1989	\$ 40,337	4.0%

*Prior to the 1979-1981 biennium, the commission had just one special account, 601 Fees and Grants. For the 1979-1981 biennium, this account was split into three special accounts, each entitled 601 Fees and Grants -- one in the State Special Revenue Fund, one in the Intragovernmental Service Fund and one in the Federal Special Revenue Fund. The 601 special account in the Federal Special Revenue Fund is no longer active.

(140)-374-601 - Fees and Grants

This account 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 NEOUCOM, DCS and DOE. This account was created by the Controlling Board in January, 1969. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 117,189	--
FY 1985	\$ 75,495	(35.6%)
FY 1986	\$ 82,326	9.0%
FY 1987	\$ 56,715	(31.1%)
FY 1988	\$ 230,854	307.0%
FY 1989	\$ 151,688	(34.3%)

(ERB) STATE EMPLOYMENT RELATIONS BOARD

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

125-601 - Transcript and Other

Authorized by Section 124.03 of the Revised Code, this account is used to collect fees for copies and transcriptions provided by the State Employment Relations Board (SERB). Originally, the account was transferred from the Personnel Board of Review (PBR) by Am. Sub. S.B. 133 of the 115th General Assembly, which created the SERB and administratively consolidated the two agencies. However, the 117th General Assembly, through Am. Sub. H.B. 171, separated the two agencies and gave PBR agency status once again. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 1,530	--
FY 1985	\$ 19,942	1,203.4%
FY 1986	\$ 25,299	26.9%
FY 1987	\$ 24,498	(3.2%)
FY 1988	\$ 14,580	(40.5%)
FY 1989	\$ 15,165	4.0%

125-602 - Personnel Board of Review - Operating

This account was created by Am. Sub. H.B. 694 of the 114th General Assembly in Section 124.03(H) of the Revised Code. For a short time, it was transferred from the Personnel Board of Review (PBR) to the State Employment Relations Board (SERB) by Am. Sub. S.B. 133 of the 115th General Assembly. However, the 117th General Assembly, through Am. Sub. H.B. 171, separated the two agencies and gave PBR agency status once again. See the State Personnel Board of Review section for FY 1988 and FY 1989 appropriations.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 475,665	--
FY 1985	\$ 547,627	15.1%
FY 1986	\$ 589,328	7.6%
FY 1987	\$ 557,742	(5.4%)
FY 1988	0	(100.0%)
FY 1989	0	--

125-603 - Research and Training

Established on October 22, 1984 by the Controlling Board, this account supports the purchase of workbooks and other training materials, as well as meals and facility space, for four seminars per fiscal year. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 18,287	--
FY 1986	\$ 4,237	(76.8%)
FY 1987	\$ 10,575	149.6%
FY 1988	\$ 44,100	317.0%
FY 1989	\$ 45,864	4.0%

(BES) BUREAU OF EMPLOYMENT SERVICES

GENERAL REVENUE FUND - SPECIAL PURPOSES

795-401 - Interest Payments

Funds in this account are used to make payments to the Federal Unemployment Fund for interest-bearing loans advanced to the Ohio Unemployment Insurance Fund since 1982. Interest payments are due annually by September 30th. The account was established in Am. Sub. H.B. 291 of the 115th General Assembly. Permanent language in Am. Sub. H.B. 171 of the 117th General Assembly allowed bonds to be issued to pay off unemployment compensation debt, with debt service assessed to Ohio employers through a surcharge. In Autumn, 1987, the Ohio Supreme Court ruled that the bonds would have created an unconstitutional debt for the state. Section 126 of Am. Sub. H.B. 171 stipulates that if bond obligations are not issued, each employer making contributions to the unemployment compensation fund will pay a surcharge sufficient to generate revenues to pay any remaining interest owed to the federal government.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 21,851,947	--
FY 1985	\$ 34,909,945	59.8%
FY 1986	\$ 45,713,817	31.0%
FY 1987	\$ 72,284,416	58.1%
FY 1988	\$ 49,212,069	(31.9%)
FY 1989	\$ 29,210,197	(40.6%)

795-403 - Occupational Employment Survey

Moneys in this account subsidize a survey which will provide current and projected statistics on employment by industry and occupation. The project was previously funded through the Department of Education's Item 514, as provided in Am. Sub. H.B. 291 of the 115th General Assembly. The DAS account was established in Am. Sub. H.B. 238 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 52,325	--
FY 1987	\$ 286,428	447.4%
FY 1988	\$ 208,755	(27.1%)
FY 1989	\$ 219,170	5.0%

795-404 - Migrant Rest Center Operating

An Executive Order issued in March, 1985 transferred administrative responsibility for the Migrant Reception and Rest Center in Liberty Center from the Department of Agriculture to the Bureau of Employment Services. The center was previously funded through the Department of Agriculture's operating accounts. This account 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 Account (911-401) during the 1985-1987 biennium.

Expense History

	<u>Expense</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 31,536	--
FY 1987	\$ 60,600	92.2%
FY 1988	\$ 75,000	23.8%
FY 1989	\$ 81,000	8.0%

GENERAL SERVICES FUND GROUP

795-605 - Local Unemployment Insurance Offices

This account received part of the investment earnings on moneys set aside for interest payments on Federal Unemployment Fund loans. The account was created in Am. Sub. H.B. 238 of the 116th General Assembly. This transfer from the General Revenue Fund was used to operate local unemployment insurance offices. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$10,000,000	--
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS795-601 - Federal Operating

This operating fund is used to administer the federal Employment Services and Unemployment Insurance programs in Ohio.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$107,454,154	--
FY 1985	\$104,239,854	(2.9%)
FY 1986	\$107,774,447	3.4%
FY 1987	\$105,371,553	(2.2%)
FY 1988	\$ 82,132,219	(22.1%)
FY 1989	\$ 82,144,719	0.0%

795-602 - Job Training Program

This federally-funded program 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 73,564,243	--
FY 1985	\$137,986,470	87.5%
FY 1986	\$171,517,327	24.3%
FY 1987	\$145,602,975	(15.1%)
FY 1988	\$136,350,184	(6.4%)
FY 1989	\$127,987,800	(6.1%)

795-621 - C.E.T.A.

Through the Bureau of Employment Services, the state acted as prime sponsor for 56 counties participating in the federal Comprehensive Employment and Training Act (C.E.T.A.) program until it was replaced by the Job Training Partnership Act in 1984. Funds appropriated since 1984 have been used to meet obligations incurred in phasing out C.E.T.A.

Expenditure History

FY 1984	\$ 23,669,647	--
FY 1985	\$ 2,390,450	(89.9%)
FY 1986	\$ 1,964,069	(17.8%)
FY 1987	\$ 3,118	(99.8%)
FY 1988	\$ 360,000	1,445.9%
FY 1989	\$ 0	(100.0%)

(ENG) STATE BOARD OF ENGINEERS AND SURVEYORSGENERAL SERVICES FUND GROUP - SPECIAL ACCOUNT892-602 - Testing Fees

This account receives all examination and re-examination fees collected for exams administered by this board. All expenses incurred in procuring and grading the exams are paid from this account, which was created by Am. Sub. H.B. 694 of the 114th General Assembly in Section 4733.08 of the Revised Code. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 64,278	--
FY 1985	\$ 65,488	1.9%
FY 1986	\$ 84,222	28.6%
FY 1987	\$ 65,661	(22.0%)
FY 1988	\$ 121,390	84.9%
FY 1989	\$ 140,793	16.0%

(EPA) OHIO ENVIRONMENTAL PROTECTION AGENCYGENERAL REVENUE FUND716-321 - Central Support

This account funds the central support staff which administers and coordinates the activities of the operating divisions of the Environmental Protection Agency. Through Am. Sub. H.B. 191 of the 112th General Assembly, divisional appropriations for these functions were first made to two accounts: 716-321, Executive Administration and 717-321, Office of Operational Support. These two accounts were combined in FY 1980 by Am. Sub. H.B. 204 of the 113th General Assembly to create the current single line item.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,124,111	--
FY 1985	\$ 2,296,449	8.1%
FY 1986	\$ 2,349,695	2.3%
FY 1987	\$ 3,070,577	30.7%
FY 1988	\$ 2,748,521	(10.5%)
FY 1989	\$ 3,009,523	9.5%

717-321 - Water Quality Monitoring and Assessment

This account provides funding for the Division of Water Quality Monitoring and Assessment. This division was created during FY 1985 from existing groundwater sections in the Divisions of Wastewater Pollution Control and Public Water Supply in order to centralize the agency's groundwater testing and monitoring activities. The divisional appropriation was established by Controlling Board action in August, 1984 by transferring funds from accounts 721-321, Public Water Supply and 720-321, Wastewater Pollution Control.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 842,772	--
FY 1986	\$ 1,568,655	86.1%
FY 1987	\$ 1,900,180	21.1%
FY 1988	\$ 1,968,636	3.6%
FY 1989	\$ 2,489,815	26.5%

719-321 - Air Pollution Control

The account 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. The divisional appropriation began in FY 1978 in Am. Sub. H.B. 191 of the 112th General Assembly as item 719-321, Office of Air Pollution Control.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,518,983	--
FY 1985	\$ 2,657,173	5.5%
FY 1986	\$ 2,807,596	5.7%
FY 1987	\$ 2,904,653	3.5%
FY 1988	\$ 3,772,576	29.9%
FY 1989	\$ 3,403,170	(9.8%)

720-321 - Wastewater Pollution Control

This account funds the Division of Water Pollution Control which regulates the point source discharge of pollutants from public, semipublic, and industrial sources. The division issues National Pollutant Discharge Elimination System (NPDES) permits and Permits to Install (PTI), and operates compliance tracking and enforcement programs. The divisional appropriation began in FY 1978 in Am. Sub. H.B. 191 of the 112th General Assembly as item 720-321, Office of Wastewater.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,566,946	--
FY 1985	\$ 2,778,076	(22.1%)
FY 1986	\$ 2,629,431	(5.4%)
FY 1987	\$ 3,132,775	19.1%
FY 1988	\$ 3,319,652	6.0%
FY 1989	\$ 3,591,346	8.2%

721-321 - Public Water System Supervision

This account funds the Division of Public Water Supply which conducts a statewide program to ensure that adequate quantities of safe drinking water are available. The division also develops and performs sanitary surveys of all public water supplies to evaluate the quality of public drinking water. The divisional appropriation began in FY 1978 in Am. Sub. H.B. 191 of the 112th General Assembly as item 721-321, Office of Public Water Supply.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,352,679	--
FY 1985	\$ 1,449,851	7.2%
FY 1986	\$ 1,523,653	5.1%
FY 1987	\$ 1,726,190	13.3%
FY 1988	\$ 1,824,946	5.7%
FY 1989	\$ 1,951,640	6.9%

722-321 - Land Pollution Control

This account funds the section within the Division of Solid and Hazardous Waste Management that administers and implements the state's solid waste program. Responsibilities of this section include investigating landfill disposal sites, reviewing and evaluating disposal plans, and assisting geologists in establishing landfill monitoring programs. This section also assists local communities and planning agencies with solid waste planning and monitors state and federally funded solid waste planning programs. The divisional appropriation was established in Am. Sub. H.B. 191 of the 112th General Assembly beginning in FY 1978 through item 722-321, Office of Land Pollution Control.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 659,279	--
FY 1985	\$ 747,886	13.4%
FY 1986	\$ 761,718	1.8%
FY 1987	\$ 932,923	22.5%
FY 1988	\$ 868,315	(6.9%)
FY 1989	\$ 0	(100.0%)

723-321 - Planning

This account funds the Office of Planning Coordinator which is responsible for short- and long-term planning for the agency's programs. The office serves as the agency's liaison with regional and local planning agencies, and represents the agency on commissions and task forces. Planning duties required by the Federal Water Pollution Control Act are specifically assigned to this office. Other responsibilities include area-wide waste treatment management planning and environmental evaluation and assessment. The divisional appropriation was established in FY 1980 in Am. Sub. H.B. 204 of the 113th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 90,327	--
FY 1985	\$ 105,014	16.3%
FY 1986	\$ 123,481	17.6%
FY 1987	\$ 96,710	(21.7%)
FY 1988	\$ 130,341	34.8%
FY 1989	\$ 141,275	8.4%

715-412 - Hazardous Waste Supplement

This account funds the administration and operation of the hazardous waste management program in the Division of Solid and Hazardous Waste Management. The account also funds the operating expenses of the Hazardous Waste Facility Board. The account was created in fiscal year 1986 in temporary language in Sub. H. B. 445 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 666,367	--
FY 1987	\$ 1,438,858	115.9%
FY 1988	\$ 1,428,463	(0.7%)
FY 1989	\$ 2,034,514	42.4%

GENERAL REVENUE FUND - SUBSIDIES715-501 - Local Air Pollution Control

This subsidy is allocated to the 11 local air pollution control agencies which carry out the state and federal air pollution control program in 31 counties. The amount of the subsidy requested is based on the following: 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. The subsidy was created with the establishment of the Environmental Protection Agency by Am. Sub. H.B. 397 of the 109th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,693,059	--
FY 1985	\$ 1,898,509	12.1%
FY 1986	\$ 2,114,962	11.4%
FY 1987	\$ 2,188,987	3.5%
FY 1988	\$ 2,188,987	0.0%
FY 1989	\$ 2,276,546	4.0%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS715-604 - Litter Control

The Controlling Board established this account on November 18, 1985 to allow OEPA to receive a grant from the Department of Natural Resources for a used tire and recycling study.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 3,036	--
FY 1987	\$ 187,878	6,088.3%
FY 1988	\$ 49,894	(73.4%)
FY 1989	\$ 0	(100.0%)

715-607 - Solid Waste Facility

This account is used to administer and enforce the solid waste program. Revenues are derived from a portion of the annual solid waste facility operators' fees collected by local boards of health. The account was established by Am. Sub. S.B. 550 of the 114th General Assembly in Section 3734.06 of the Revised Code. Under Am. Sub. H.B. 171 of the 117th General Assembly, the account received the balance of funds remaining in Fund 501-Solid Waste Management Fees, when that account was eliminated.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 85,088	--
FY 1985	\$ 33,665	(60.4%)
FY 1986	\$ 400	(98.8%)
FY 1987	\$ 4,125	931.3%
FY 1988	\$ 213,493	5,075.6%
FY 1989	\$ 208,749	(2.2%)

715-608 - Immediate Removal Special Account

Funds in this account are used to purchase materials and equipment used by the state's emergency response team to clean up or contain hazardous waste spills. Revenue is derived from assessments against companies or individuals liable for clean-up costs incurred by the Environmental Protection Agency. Although in existence since FY 1981 as the Emergency Response Team account, Am. Sub. H.B. 238 of the 116th General Assembly officially established the account in Section 3745.12 (A) of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,306	--
FY 1985	\$ 3,891	198.0%
FY 1986	\$ 41,481	966.1%
FY 1987	\$ 31,385	(24.3%)
FY 1988	\$ 133,369	324.9%
FY 1989	\$ 138,525	3.9%

715-609 - Emergency Village Capital Improvements

Funds in this account are used to make loans to local villages for planning water supply systems. Revenues are derived from loan repayments. The account was transferred to the Environmental Protection Agency from the Department of Taxation by S.B. 376 of the 111th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 296,344	--
FY 1985	\$ 40,800	(86.2%)
FY 1986	\$ 126,500	210.0%
FY 1987	\$ 149,760	18.4%
FY 1988	\$ 115,000	(23.2%)
FY 1989	\$ 115,000	0.0%

715-621 - Hazardous Waste Facility Management

Funds in this account are used to administer and manage the hazardous waste program. The account receives fees charged for hazardous waste disposal activities; permit fees for hazardous waste facility installation and operation; and grants or reimbursements from the federal government. This account was established in Section 3734.18 of the Revised Code by Am. Sub. S.B. 269 of the 113th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,329,105	--
FY 1985	\$ 1,357,861	2.2%
FY 1986	\$ 861,208	(36.6%)
FY 1987	\$ 190,361	(77.9%)
FY 1988	\$ 3,686,167	1,836.4%
FY 1989	\$ 3,892,407	5.6%

715-622 - Hazardous Waste Settlement

This account, established by the Controlling Board in October 1981, funds the clean-up of the Summit National Hazardous Waste Site. Revenue is derived from funds awarded to the state as a result of settlements with or legal judgments against generators of hazardous waste disposed at the site.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 222,179	--
FY 1988	\$ 400,000	80.0%
FY 1989	\$ 148,312	(62.9%)

715-623 - Hazardous Waste Clean-Up

This account pays for cleaning up hazardous waste sites throughout the state. The account's revenues are derived from penalties levied against violators of hazardous waste management regulations; recoveries of clean-up costs from owners of facilities that have been cleaned up by the agency; and reimbursements for the increased value of land which may result from the agency's clean-up efforts. The 623 account was created by Am. Sub. S.B. 530 of the 114th General Assembly in Section 3734.28 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 90,040	--
FY 1985	\$ 893,567	892.4%
FY 1986	\$ 681,749	(23.7%)
FY 1987	\$ 641,608	(5.9%)
FY 1988	\$ 1,426,935	122.4%
FY 1989	\$ 1,509,707	5.8%

715-626 - Motor Vehicle Inspection and Maintenance

This account, authorized under Section 3704.14 of the Revised Code in Am. Sub. H. B. 500 of the 116th General Assembly, received GRF seed money for the implementation of the motor vehicle inspection and maintenance program in Hamilton, Butler, Cuyahoga, Lake, and Lorain counties. As of January, 1988, the account began receiving the state's portion of fees for vehicle emissions inspection. The funds are used to administer the program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 1,082,049	--
FY 1989	\$ 1,135,629	5.0%

715-627 - Anti-Tampering Settlement

This account receives federal civil penalty settlement funds that result from USEPA enforcement actions against Clean Air Act violators in Ohio. Enforcement actions are a result of Ohio EPA investigations. The moneys finance a public education anti-tampering campaign. The account was created by the Controlling Board on January 6, 1986.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 213	--
FY 1988	\$ 62,364	9,178.9%
FY 1989	\$ 62,340	0.0%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS*715-601 - Planning and Design

Funds in this account are distributed to small communities to defray planning and design expenses associated with the construction of wastewater treatment facilities. Income is obtained from part of the state's Construction Grants allotment reserved for this purpose, as required under the federal Clean Water Act. This account was created by the Controlling Board in FY 1983.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,398,733	--
FY 1985	\$ 2,090,725	49.5%
FY 1986	\$ 877,295	(58.0%)
FY 1987	\$ 798,873	(8.9%)
FY 1988	\$ 1,000,000	25.2%
FY 1989	\$ 1,000,000	0.0%

* In Am. Sub. H.B. 204 of the 113th General Assembly, the agency received a GRF appropriation for its federal programs, and the federal reimbursement was then deposited in the GRF. In Am. Sub. H.B. 694 of the 114th General Assembly, accounts were created within the Federal Special Revenue Fund to allow the EPA to receive and expend federal funds.

715-605 - Underground Injection Control

Until fiscal year 1986, this account, created by the Controlling Board during fiscal year 1983, 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 fiscal year 1986, the account was moved from the Intragovernmental Service Fund to the Federal Special Revenue Fund Group, as Ohio EPA began to receive these moneys directly from USEPA.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 6,609	--
FY 1985	\$ 1,237	(81.3%)
FY 1986	\$ 127,662	10,220.3%
FY 1987	\$ 70,667	(44.6%)
FY 1988	\$ 116,018	64.2%
FY 1989	\$ 124,030	6.9%

715-610 - Construction Grants

This account receives approximately four percent of all federal funds allocated to Ohio communities for the construction of municipal wastewater treatment facilities. Ohio EPA uses this set-aside to administer the construction grants program in Ohio. The Controlling Board created this account in fiscal year 1981.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,565,561	--
FY 1985	\$ 5,139,397	12.6%
FY 1986	\$ 5,066,745	(1.4%)
FY 1987	\$ 4,624,904	(8.7%)
FY 1988	\$ 4,163,927	(10.0%)
FY 1989	\$ 4,377,469	5.1%

715-611 - Wastewater Pollution

This account provides appropriation authority allowing the agency to spend federal funds received under Section 106 of the Clean Water Act. The funds support activities which attempt to prevent or abate water pollution. These activities include issuing permits, conducting pollution control studies, planning, monitoring, and enforcing laws. The state provides a 62 percent match which fulfills the maintenance of effort requirements for continued funding.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,505,488	--
FY 1985	\$ 1,536,866	2.1%
FY 1986	\$ 1,432,311	(6.8%)
FY 1987	\$ 1,663,254	16.1%
FY 1988	\$ 2,389,125	43.6%
FY 1989	\$ 2,123,806	(11.1%)

715-612 - Public Water Supply

This account provides appropriation authority for the expenditure of federal grants received by the agency under the federal Public Health Service Act, as amended by the Safe Drinking Water Act. These funds support activities conducted under the agency's public water system supervision program, which is designed to enforce the requirements of the Safe Drinking Water Act. The federal government pays up to 75 percent of the program's costs.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 538,412	--
FY 1985	\$ 481,684	(10.5%)
FY 1986	\$ 532,779	10.6%
FY 1987	\$ 599,388	12.5%
FY 1988	\$ 714,406	19.2%
FY 1989	\$ 714,406	0.0%

715-614 - Hazardous Waste Management

Appropriation authority in this account provides for the expenditure of federal funds received under the Resource Conservation and Recovery Act (RCRA) of 1976, as amended by the Solid Waste Disposal Act of 1980. Funds in the account are used to develop and implement a statewide hazardous waste management program. The state must provide at least one-fourth of the cost of the program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,823,741	--
FY 1985	\$ 1,903,416	4.4%
FY 1986	\$ 1,888,073	(0.8%)
FY 1987	\$ 1,905,226	0.9%
FY 1988	\$ 3,122,999	63.9%
FY 1989	\$ 3,098,684	(0.8%)

715-616 - Indirect Costs

The appropriation authority in this account is used for the central operations of the agency. The account receives moneys from various federal grant programs in the amount of the agency's central operating costs which can be attributed to each individual program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,715,029	--
FY 1985	\$ 2,667,001	(1.8%)
FY 1986	\$ 2,944,238	10.4%
FY 1987	\$ 2,897,498	(1.6%)
FY 1988	\$ 3,336,006	15.1%
FY 1989	\$ 3,619,417	8.5%

715-619 - Air Pollution Control

This account receives federal grants awarded under the Clean Air Act. These funds are used to support agency activities which establish, maintain or improve programs for the prevention and control of air pollution. Continuing eligibility is maintained by allocating the state's air pollution program funds for the current year which exceed the amount spent the previous year. The federal government pays up to 75 percent of the program's cost.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 950,621	--
FY 1985	\$ 1,018,739	7.2%
FY 1986	\$ 1,174,594	15.3%
FY 1987	\$ 1,959,943	66.9%
FY 1988	\$ 2,419,417	23.4%
FY 1989	\$ 2,419,417	0.0%

715-625 - 205-J Federal Planning

This account, created by the Controlling Board in fiscal year 1983, receives federal grants awarded under Section 205-J of the Clean Water Act. These funds support the water quality management planning program activities of the agency, as well as planning activities at the local level, through contracts with local and area planning entities.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 697,790	--
FY 1985	\$ 1,215,752	74.2%
FY 1986	\$ 1,083,214	(10.9%)
FY 1987	\$ 1,099,202	1.5%
FY 1988	\$ 1,976,978	79.9%
FY 1989	\$ 1,772,883	(10.3%)

(EXP) OHIO EXPOSITIONS COMMISSION

GENERAL REVENUE FUND - SPECIAL PURPOSES

723-402 - State Fairgrounds Physical Plant Maintenance

Funds in this account are used to repair and renovate existing facilities at the Ohio Expositions Center and to purchase equipment to maintain such facilities. This account was established during the 1981-1983 biennium in Am. Sub. H.B. 694 of the 114th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 416,638	--
FY 1985	\$ 938,912	129.4%
FY 1986	\$ 333,155	(64.5%)
FY 1987	\$ 972,249	191.8%
FY 1988	\$ 418,252	(57.0%)
FY 1989	\$ 437,572	4.6%

GENERAL REVENUE FUND - SUBSIDIES

723-501 - State Support

This subsidy provides direct operating support for the Ohio Expositions Center. This account was created when the Ohio Expositions Commission was established as an independent agency, separate from the Ohio Department of Agriculture. This action was mandated by Am. Sub. H.B. 617 of the 104th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,086,348	--
FY 1985	\$ 1,140,847	5.1%
FY 1986	\$ 611,468	(46.4%)
FY 1987	\$ 80,554	(86.8%)
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

723-601 - Operating Expenses

This account is the primary source of funds for the Expositions Commission. Revenue is generated through fees charged for space rental, entries, admissions, parking, etc. at the annual state fair. Fees collected during various events held at the center throughout the year are also deposited into this account. This includes charges for building rental and parking, as well as concession income. All expenditures for payroll, maintenance, and equipment are made from this account (except those covered by the 402 account). This account is authorized by Section 991.04 of the Revised Code. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 9,393,381	--
FY 1985	\$10,011,798	6.6%
FY 1986	\$ 8,989,676	(10.2%)
FY 1987	\$ 9,169,086	2.0%
FY 1988	\$ 9,863,194	7.6%
FY 1989	\$10,327,777	4.7%

(GOV) OFFICE OF THE GOVERNOR

GENERAL REVENUE FUND - SPECIAL PURPOSES

040-401 - Contingency

This account contains discretionary funds for the unplanned, special needs of the Governor's office.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 29,964	--
FY 1985	\$ 22,852	(23.7%)
FY 1986	\$ 26,793	17.2%
FY 1987	\$ 29,305	9.4%
FY 1988	\$ 32,787	11.9%
FY 1989	\$ 34,098	4.0%

040-402 - Special Counsel

Moneys in this account are used to pay attorney fees whenever the Attorney General's office is not able to represent the Governor's office.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,135	--
FY 1985	\$ 6,281	194.2%
FY 1986	\$ 18,464	194.0%
FY 1987	\$ 17,659	(4.4%)
FY 1988	\$ 20,350	15.2%
FY 1989	\$ 21,164	4.0%

040-403 - National Governors' Conference

This special purpose appropriation item covers 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. This item was established in Am. Sub. H.B. 694 of the 114th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 87,519	27.8%
FY 1985	\$ 89,327	2.1%
FY 1986	\$ 96,275	7.8%
FY 1987	\$ 101,695	5.6%
FY 1988	\$ 116,470	14.5%
FY 1989	\$ 123,940	6.4%

040-405 - Physical Fitness and Sports

The 11-member Physical Fitness and Sports Advisory Board was established in Section 107.36 of the Revised Code by Am. S.B. 214 of the 115th General Assembly, effective July 4, 1984. Board members are reimbursed for their actual and necessary expenses from this account. The board must meet in Columbus at least once each quarter, but it may meet more frequently and in other places.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 1,428	--
FY 1988	\$ 2,000	40.1%
FY 1989	\$ 2,080	4.0%

GENERAL SERVICES FUND GROUP

040-601 - Physical Fitness and Sports

This special account receives any moneys donated to the Governor's Council on Physical Fitness and Sports, and the Physical Fitness and Sports Advisory Board. This account was created in Am. S.B. 214 of the 115th General Assembly and established in Section 107.37 of the Revised Code, effective July 4, 1984. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 5,000	--
FY 1989	\$ 5,200	4.0%

040-607 - Notary Commission

This account, created in Am. Sub. H.B. 291 of the 115th General Assembly, receives the license fees paid by notary publics. It is used to issue licenses to support the operation of the notary public office. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 66,478	--
FY 1985	\$ 65,411	(1.6%)
FY 1986	\$ 73,973	13.1%
FY 1987	\$ 69,600	(5.9%)
FY 1988	\$ 84,396	21.3%
FY 1989	\$ 87,864	4.1%

(DOH) DEPARTMENT OF HEALTH

GENERAL REVENUE FUND - SPECIAL PURPOSES

440-403 - Treatment and Prevention of Alcoholism

This account was established to provide grants and seed money to counties for alcohol abuse treatment and prevention programs, as provided in Chapter 3720. of the Revised Code. Part of the moneys are used to fund the Urban Minority Alcoholism Outreach Program, as specified in temporary law.

Additional funds were appropriated during the FY 1985-1987 biennium to compensate for the decline in liquor profits which support alcoholism treatment and prevention activities. Under Am. Sub. H.B. 171 of the 117th General Assembly, at least \$375,000 in each year of the 1987-1989 biennium must be used for an Urban Minority Alcoholism Outreach Program to deal with special problems of alcoholism among urban minorities, including migrant workers and settled out migrants.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 401,831	-
FY 1985	\$ 425,155	5.8%
FY 1986	\$ 870,499	104.7%
FY 1987	\$ 873,509	0.3%
FY 1988	\$ 857,837	(1.8%)
FY 1989	\$ 886,981	3.4%

440-405 - Sickle Cell Control

Funds in this account are provided to community organizations for sickle cell screening and counseling programs. Section 3701.131 of the Revised Code requires the Director of the Department of Health to encourage and assist in the development of programs pertaining to causes, detection, and treatment of sickle cell disease. These funds, along with part of the MCH Block Grant funds (in account 440-601 fund 601) are used to fund the Sickle Cell Program which provides screening, outreach, education, counseling and referral services for persons afflicted with or at risk for sickle cell disease in all counties. Six regional center grants are awarded.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 298,820	--
FY 1985	\$ 283,935	(5.0%)
FY 1986	\$ 386,540	36.1%
FY 1987	\$ 429,340	11.1%
FY 1988	\$ 408,230	(4.9%)
FY 1989	\$ 421,347	3.2%

440-406 - Hemophilia Study

Funds in this account are provided to Hemophilia Diagnostic and Treatment Centers for the care and treatment of individuals suffering from this condition and for related public educational programs. Section 3701.144 of the Revised Code requires the Director of the Department of Health to operate the hemophilia program. There are nine state-funded comprehensive treatment centers.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 492,307	--
FY 1985	\$ 524,514	6.5%
FY 1986	\$ 601,294	14.6%
FY 1987	\$ 528,381	(12.1%)
FY 1988	\$ 584,615	10.6%
FY 1989	\$ 604,800	3.5%

440-407 - Encephalitis Control

Created in 1975 by the Controlling Board, this account funds laboratory and technical advisory support for the public health community in the prevention and control of possible encephalitis problems.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 276,590	--
FY 1985	\$ 290,062	4.9%
FY 1986	\$ 337,803	16.5%
FY 1987	\$ 339,443	0.5%
FY 1988	\$ 351,600	3.6%
FY 1989	\$ 373,645	6.3%

440-408 - Board of Examiners of Nursing Home Administrators

This account contains operating moneys for the Board of Examiners of Nursing Home Administrators. Section 4751.03 of the Revised Code created the board.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 160,826	--
FY 1985	\$ 161,253	0.3%
FY 1986	\$ 182,325	13.1%
FY 1987	\$ 196,703	7.9%
FY 1988	\$ 235,860	19.9%
FY 1989	\$ 251,570	6.7%

440-409 - Hearing Aid Dealers and Fitters Licensing Board

This account contains operating funds for the Hearing Aid Dealers and Fitters Licensing Board. Section 4747.03 of the Revised Code created the board. In FY 1983, a State Special Revenue Fund account (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 GRF, and the 440-409 account was reactivated.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 70,463	--
FY 1985	\$ 74,039	5.1%
FY 1986	\$ 63,505	(14.2%)
FY 1987	\$ 82,498	29.9%
FY 1988	\$ 89,934	9.0%
FY 1989	\$ 95,741	6.5%

440-410 - Arthritis Care

Created in Am. Sub. H.B. 191 of the 112th General Assembly, this account contains moneys for local projects designed to meet the detection, care, and treatment needs of the high-risk arthritis population. Funds are used for in-patient care, research, and professional as well as public education.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 363,378	--
FY 1985	\$ 367,513	1.1%
FY 1986	\$ 425,778	15.9%
FY 1987	\$ 454,683	6.8%
FY 1988	\$ 428,308	(5.8%)
FY 1989	\$ 444,357	3.7%

440-411 - Genetic Services

This account contains moneys for comprehensive diagnosis, counseling, treatment, and public and professional education in the field of genetics as required by Section 3701.502 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 950,751	--
FY 1985	\$ 988,029	3.9%
FY 1986	\$ 1,026,409	3.9%
FY 1987	\$ 1,198,358	16.8%
FY 1988	\$ 1,110,847	(7.3%)
FY 1989	\$ 1,144,281	3.0%

440-415 - Nursing Home Training

Authorized by Section 3721.26 of the Revised Code (which was enacted by Am. Sub. H.B. 694 of the 114th General Assembly), this account funds comprehensive education and training activities for all categories of nursing home personnel.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 71,716	--
FY 1985	\$ 57,003	(20.5%)
FY 1986	\$ 61,609	8.1%
FY 1987	\$ 73,931	20.0%
FY 1988	\$ 75,535	2.2%
FY 1989	\$ 79,578	5.4%

440-416 - Child and Family Health (Previously Perinatal Services)

This account funds county prenatal and child health clinics and family planning services. It was combined with account 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 establish clinical services within each county, an initiative supported through funds in this account since FY 1984. The account title was changed in Am. Sub. H.B. 171 of the 117th General Assembly. At the end of FY 1987, 77 counties were being served. It is anticipated that by the end of FY 1989, all 88 counties will have child and family health clinic services.

Funds were provided in FY 1989 to expand family planning clinic services to an additional 1,400 clients. Federal Title X (Family Planning) funds are allocated to the states based on cases served. Providing these services costs an average of \$75 per client per year.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,748,774	--
FY 1985	\$ 1,774,715	1.5%
FY 1986	\$ 3,808,187	114.6%
FY 1987	\$ 5,030,511	32.1%
FY 1988	\$ 4,924,823	(2.1%)
FY 1989	\$ 5,652,423	14.8%

440-417 - Tuberculosis Control

Established by Am. Sub. H.B. 694 of the 114th General Assembly, this account contains funds for the prevention, monitoring, and reporting of tuberculosis cases.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 38,505	--
FY 1985	\$ 55,268	43.5%
FY 1986	\$ 51,519	(6.8%)
FY 1987	\$ 53,297	3.5%
FY 1988	\$ 59,493	11.6%
FY 1989	\$ 61,057	2.6%

440-418 - Childhood Immunization

This appropriation, created in Am. Sub. H.B. 694 of the 114th General Assembly, 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 278,965	--
FY 1985	\$ 413,340	48.2%
FY 1986	\$ 674,696	63.2%
FY 1987	\$ 535,907	(20.6%)
FY 1988	\$ 856,761	59.9%
FY 1989	\$ 897,921	4.8%

440-419 - Toxic Substance Investigation

Created in Am. Sub. H.B. 291 of the 115th General Assembly, this account funds the investigation of toxic substance sites for their effects on human health. The program provides technical support to other state agencies, local health departments, and private citizens in regard to evaluating toxic exposures, and to interpreting and disseminating human health information about toxic chemicals. The program involves conducting health assessments of people exposed to toxic agents. (The program also receives funding through accounts 440-100 and 440-200.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 24,124	--
FY 1985	\$ 81,765	238.9%
FY 1986	\$ 84,046	2.8%
FY 1987	\$ 87,548	4.2%
FY 1988	\$ 104,970	19.9%
FY 1989	\$ 112,020	6.7%

440-420 - Midwest Radioactive Waste Compact

This account was created by Am. H.B. 344 of the 115th General Assembly, making Ohio a member of the Midwest Interstate Compact on Low-Level Radioactive Waste. The account funds costs associated with an annual report and expenses of the advisory committee and the commission member. (The Federal Low-Level Radioactive Waste Amendments of 1985 established specific requirements each state must meet in providing for the disposal of low-level radioactive waste. The state cannot ship such waste out-of-state unless it is a member of the compact.)

As a result of permanent law changes in Am. Sub. H.B. 171 of the 117th General Assembly (ORC Section 3747.021), the department may charge an annual fee for inspections; however, fee collections may not exceed program costs. Fee revenues are credited to the existing General Operations account (440-618, Fund 470 within the State Special Revenue Fund Group).

During in the 1983-1985 biennium, compact membership fees were funded from an account under the Governor. Under Am. Sub. H.B. 171 of the 117th General Assembly, responsibility for the membership was transferred from the Governor to the Director of Health (ORC Section 3747.02).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 4,309	--
FY 1986	\$ 7,485	73.7%
FY 1987	\$ 8,937	19.4%
FY 1988	\$ 9,915	10.9%
FY 1989	\$ 10,312	4.0%

440-422 - DES Services

Created in Am. Sub. H.B. 291 of the 115th General Assembly, this account funds a public information campaign on diethylstilbestrol (DES), a registry of health care providers studying the effects of DES, and a registry of persons who have been exposed to this substance. The FY 1985 expenditure includes a portion of the FY 1984 original appropriation, which, in FY 1985, was reauthorized by the Controlling Board for start-up purposes.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 10,750	--
FY 1985	\$ 92,384	759.4%
FY 1986	\$ 124,648	34.9%
FY 1987	\$ 70,541	(43.4%)
FY 1988	\$ 106,798	51.4%
FY 1989	\$ 112,813	5.6%

440-423 - Employee Assistance Program

Created by the Controlling Board in FY 1985, this account was transferred from the Department of Administrative Services by Am. Sub. H.B. 238 of the 116th General Assembly. It funds an employee assistance program encompassing the treatment of behavioral problems, including alcoholism, drug abuse, physical disabilities, emotional or mental concerns, and family or marital problems. The state, through collective bargaining agreements, is contractually obligated to provide EAP services.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 161,824	--
FY 1986	\$ 245,869	34.2%
FY 1987	\$ 276,591	12.5%
FY 1988	\$ 273,425	(1.1%)
FY 1989	\$ 273,425	0.0%

GENERAL REVENUE FUND - SUBSIDIES

440-428 - Asbestos Removal Certification

This account was created in Am. Sub. H.B. 238 of the 116th General Assembly. Temporary law in Section 50 of that act requires the Director of Health to certify contractors for asbestos abatement activities, determine training and equipment requirements regarding asbestos removal, and designate at least one institution of higher education to conduct asbestos removal training programs.

The scope of the directive was expanded by Am. Sub. H.B. 589 of the 116th General Assembly to include monitoring of private contractors.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	---
FY 1985	\$ 0	---
FY 1986	\$ 31,605	---
FY 1987	\$ 138,714	338.9%
FY 1988	\$ 149,438	7.7%
FY 1989	\$ 159,652	6.8%

440-440 - Emergency Shelter Housing Grants

This account, created by Sub. H.B. 515 of the 116th General Assembly, is used to make grants to private, nonprofit organizations, with preference given to emergency housing shelters. Each grant is awarded on a 50 percent matching basis, and may not exceed \$115,000. A 13-member screening committee representing shelter operators, homeless advocates, and other community groups make funding recommendations to the Director of Health. (No administrative costs are paid with these funds.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 1,081,518	--
FY 1987	\$ 1,284,702	18.8%
FY 1988	\$ 1,600,000	24.5%
FY 1989	\$ 1,648,000	3.0%

440-441 - Adolescent Pregnancy

This account was created by Am. Sub. H.B. 171 of the 117th General Assembly as a result of the December, 1986 report from the Adolescent Pregnancy Task Force. The account will fund a public awareness campaign in an effort to meet the following objectives:

- reduce adolescent sexual involvement and teen pregnancy,
- increase awareness of adolescent development (including sexuality) among adolescents and adults,
- increase awareness and use of available supportive services, and
- establish linkages with existing media efforts and/or campaigns, both nationally and within the state.

As part of the campaign, the department plans to establish an informational hotline to relay information on available services associated with the reduction of sexual activity, pregnancy prevention, and parenting skills. Also, the department plans to develop a resources kit for local communities that will suggest methods of addressing the problem and recommend a process to use when developing action plans for addressing teen-age sexual activity and pregnancy issues.

These funds will be used in conjunction with the adolescent pregnancy grant initiative funded through Department of Education account 200-568, Adolescent Pregnancy Program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 400,000	--
FY 1989	\$ 400,000	0.0%

440-501 - Local Health Districts

Authorized by Section 3709.32 of the Revised Code, this subsidy provides moneys to local health departments according to a formula developed by the Public Health Council. The formula is based on a grandfathered base subsidy, with additional funds allocated according to population. Also, if the local health department meets optimal standards, additional funds will be awarded. The increase in FY 1986 reflects an increase in the per-capita allocation.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,477,116	--
FY 1985	\$ 1,884,243	27.6%
FY 1986	\$ 2,756,495	46.3%
FY 1987	\$ 3,433,263	24.6%
FY 1988	\$ 3,551,199	3.4%
FY 1989	\$ 3,656,247	3.0%

440-505 - Medically Handicapped Children (Formerly "Crippled Children")

This subsidy is used to pay for diagnosis, treatment and supportive services provided to handicapped children meeting medical and economic eligibility criteria as authorized by Section 3701.023(F) of the Revised Code.

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. In July of 1986, the base financial eligibility standard for treatment assistance increased from \$12,500 to \$17,500 for a family of four. Also, any family whose medical expenses exceeded 10 percent of family income became eligible for assistance.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,152,578	--
FY 1985	\$ 4,533,561	9.2%
FY 1986	\$ 4,001,332	(11.7%)
FY 1987	\$ 5,255,486	31.3%
FY 1988	\$ 4,539,177	(13.6%)
FY 1989	\$ 4,682,744	3.2%

440-507 - Cystic Fibrosis

This account subsidizes the Program for Medically Handicapped Children (formally the Bureau of Crippled Children's Services) for services provided to persons age 21 or older who suffer from cystic fibrosis, as required under Revised Code 3701.023 (J). The income eligibility limit for assistance to a single adult is \$14,500.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 116,158	--
FY 1985	\$ 122,055	5.1%
FY 1986	\$ 136,393	11.7%
FY 1987	\$ 369,246	170.7%
FY 1988	\$ 316,019	(14.4%)
FY 1989	\$ 325,394	3.0%

440-515 - Detoxification Centers

This account funds grants to outpatient facilities for alcoholism treatment programs as provided under Chapter 3720. of the Revised Code. This subsidy provides funding for the 12 regional alcoholism councils, and alcoholism treatment centers in Cincinnati, Toledo, Akron, Cleveland and Columbus. Prior to the enactment of Am. Sub. H.B. 238 of the 116th General Assembly, this account was called 404 Detoxification Centers, also within the Department of Health. The increase in FY 1986 partially compensated for the reduction in liquor profits and permit fees which support alcoholism treatment and prevention activities.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,460,890	--
FY 1985	\$ 1,503,256	5.1%
FY 1986	\$ 2,348,353	56.2%
FY 1987	\$ 2,402,545	2.3%
FY 1988	\$ 2,402,545	0.0%
FY 1989	\$ 2,474,147	3.0%

GENERAL SERVICES FUND GROUP - SPECIAL PURPOSES

440-618 - General Operations

Fund 142

This account primarily supports the expenditures incurred by the Department of Health in providing contracted lab services to the Environmental Protection Agency and contracted employee health services to state agencies. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,258,884	--
FY 1985	\$ 1,326,521	5.4%
FY 1986	\$ 1,109,324	(16.4%)
FY 1987	\$ 1,274,933	14.9%
FY 1988	\$ 1,440,186	13.0%
FY 1989	\$ 1,537,952	6.8%

440-622 - Laboratory Handling Fee
Fund 473

Moneys in this account pay the costs of providing fee-supported health lab services. The account was created by Controlling Board action in August of 1981. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,056,074	--
FY 1985	\$ 1,526,559	(25.8%)
FY 1986	\$ 1,986,225	30.1%
FY 1987	\$ 2,062,687	3.9%
FY 1988	\$ 2,211,823	7.2%
FY 1989	\$ 2,345,982	6.1%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

440-601 - Maternal and Child Health Block Grant
Fund 320

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 account in October of 1981 by the Controlling Board, these activities were financed through the 618 General Operations account in the Federal Special Revenue Fund.

In addition to providing funds to the Bureau of Maternal and Child Health, the account also supports programs such as Perinatal, Child Health, Family Planning, Genetic/Sickle Cell, Communicative and Sensory Disorders, and administration.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$15,459,276	--
FY 1985	\$17,108,206	10.7%
FY 1986	\$16,823,197	(1.7%)
FY 1987	\$18,126,432	7.7%
FY 1988	\$17,300,000	(4.6%)
FY 1989	\$17,500,000	1.2%

440-602 - Preventive Health and Health Services Block Grant
Fund 387

These federal block grant funds are used to help prevent injury, illness, and death through various programs. Prior to the creation of this account by the Controlling Board in October of 1981, these activities were financed through the 618 General Operations account in the Federal Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,072,561	--
FY 1985	\$ 4,087,419	1.5%
FY 1986	\$ 3,826,414	(6.4%)
FY 1987	\$ 3,771,219	(1.4%)
FY 1988	\$ 4,413,323	17.0%
FY 1989	\$ 4,413,323	0.0%

440-603 - Alcohol, Drug Abuse, and Mental Health Block Grant
Fund 388

Created in July of 1982 by the Controlling Board, this block grant allocation supports substance abuse prevention and treatment programs. The block grant is awarded to the Department of Mental Health where two-thirds of the funds are allocated for mental health programs; of the remaining funds, two-thirds are allocated for programs related to drug abuse and one-third is used for alcohol-related programs.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,622,308	--
FY 1985	\$ 2,655,869	1.3%
FY 1986	\$ 3,024,808	13.9%
FY 1987	\$ 3,110,924	2.8%
FY 1988	\$ 3,109,179	(0.1%)
FY 1989	\$ 3,109,179	0.0%

440-604 - Women, Infants and Children (WIC)
Fund 389

Created in Am. Sub. H.B. 291 of the 115th General Assembly, this account supports the purchase of food packages for financially eligible children and pregnant women, and provides for nutritional counseling. In order to be eligible for WIC, a participant must meet income standards and be certified as at nutritional risk.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$38,811,387	--
FY 1985	\$70,276,785	89.1%
FY 1986	\$67,011,791	(4.6%)
FY 1987	\$74,042,421	10.5%
FY 1988	\$72,408,602	(2.2%)
FY 1989	\$72,408,602	0.0%

440-605 - Health Planning/Certificate of Need
Fund 390

Created in Am. Sub. H.B. 291 of the 115th General Assembly, this account contains the federal share of administrative expenditures for the review of certificate of need (CON) applications.

The federal grant for this program terminated July 1, 1986, and the program was scheduled to be funded through September 30, 1987 with unspent, unobligated funds carried over from the expired federal grant.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 571,660	--
FY 1985	\$ 673,502	17.8%
FY 1986	\$ 791,893	17.5%
FY 1987	\$ 357,111	(54.9%)
FY 1988	\$ 52,505	(85.3%)
FY 1989	\$ 0	(100.0%)

440-606 - Medicaid/Medicare
Fund 391

Created in Am. Sub. H.B. 291 of the 115th General Assembly, this account 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,688,880	--
FY 1985	\$ 3,048,763	80.5%
FY 1986	\$ 3,294,278	8.1%
FY 1987	\$ 5,052,365	53.4%
FY 1988	\$ 8,142,565	61.2%
FY 1989	\$ 8,706,250	6.9%

440-618 - General Operations
Fund 392

This account contains funding for various public health programs including those related to family planning, black lung, immunization, sexually transmitted diseases, and tuberculosis outreach. Funding for this account has been reduced due to the dispersion of moneys into separate accounts. Prior to FY 1980, all federal funds of the department were operated through this account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$25,407,224	--
FY 1985	\$ 7,348,853	(71.1%)
FY 1986	\$ 6,916,513	(5.9%)
FY 1987	\$ 7,679,048	11.0%
FY 1988	\$ 8,391,468	9.3%
FY 1989	\$ 8,322,350	(0.8%)

HIGHWAY SAFETY FUND GROUP - SUBSIDIES

All accounts in this fund group are usually funded through in the highway appropriations bill (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).

440-502 - Hospital Claims
Fund 036

This account was created in H.B. 80 of the 90th General Assembly and transferred to the Department of Health from the Bureau of Motor Vehicles by Am. H.B. 544 in 1973. This subsidy pays the medical costs of indigents who are injured on Ohio's roads. Beginning in FY 1988, administrative funding for this program comes out of separate operating accounts (440-100, 440-200 and 440-300), also in the Highway Safety Fund Group. The administrative accounts also support the operation of the alcohol testing program which includes training and certification of law enforcement officials in the operation of alcohol testing devices (in compliance with Section 3701.143 of the Revised Code).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,038,373	--
FY 1985	\$ 2,103,443	(31.8%)
FY 1986	\$ 2,946,540	40.1%
FY 1987	\$ 3,232,739	9.7%
FY 1988	\$ 3,920,000	21.3%
FY 1989	\$ 4,084,800	4.2%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

440-618 - General Operations
Fund 470

Revenue for this special account consists primarily of county funds for the Medically Handicapped Children Program, and milk inspection fees. This account also supports the migrant medical and health services programs, and several small, fee-supported programs such as well water environmental testing and plumbing inspections. Also, fee revenue collected for the inspections of producers of low-level radioactive waste are deposited into this account, and those funds are used to to fund the program and to pay membership dues to the Midwest Radioactive Waste Compact.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$10,891,014	--
FY 1985	\$ 8,428,493	(22.6%)
FY 1986	\$ 9,240,415	9.6%
FY 1987	\$ 8,782,416	(5.0%)
FY 1988	\$11,351,761	29.3%
FY 1989	\$11,817,388	4.1%

440-619 - Certificate of Need
Fund 471

This account is created in Section 3702.54 (B) of the Revised Code. It receives Certificate of Need (CON) application fees (for private-industry health care capital project requests). Prior to the enactment of Am. Sub. H.B. 499 of the 117th General Assembly, the application fee for projects involving a capital expenditure was four-tenths of one percent of the proposed capital expenditure, the minimum fee was \$250 and the maximum fee was established by rule. For projects that did not involve a capital expenditure, the application fee was \$250. These fees pay the department's nonfederal share of administrative costs incurred in processing certificates of need and the compensation and expenditures of the State Certificate of Need Review Board.

Prior to FY 1987, the fees were also used to reimburse the Department of Administrative Services for costs incurred in providing staff support to the State Certificate of Need Review Board. Under Am. Sub. H.B. 499 of the 117th General Assembly, a free-standing Certificate of Need Review Board was created. The board is financed in the same manner as when it was housed in DAS.

With the expiration of the federal supportive legislation in 1986, the program has become entirely funded through state appropriations and fee revenue. The structure of the fee schedule was significantly changed since the passage of Am. Sub. H.B. 499.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 665,551	--
FY 1985	\$ 829,767	24.7%
FY 1986	\$ 1,051,337	26.7%
FY 1987	\$ 1,118,426	6.4%
FY 1988	\$ 1,158,665	3.6%
FY 1989	\$ 1,229,397	6.1%

440-621 - Treatment and Prevention of Alcoholism/Detoxification Centers Fund 475

In order to conform with temporary law in Section 50 of Am. Sub. H.B. 238 of the 116th General Assembly, one-sixth of these funds are used for the same purposes as appropriation item 440-403 Treatment and Prevention of Alcoholism; the remaining five-sixths is used for the same purpose as appropriation item 515 Detoxification Centers. In accordance with Section 4301.30 of the Revised Code, 20 percent of liquor permit fees and 1.5 percent of gross liquor profits are used to fund these alcoholism prevention and treatment programs. This earmarking was instituted in Am. Sub. H.B. 470 of the 113th General Assembly.

Under Section 40.01 of Am. Sub. H.B. 171 of the 117th General Assembly, at least \$100,000 in each fiscal year of the 1987-1989 biennium shall be used for an Urban Minority Alcoholism Outreach Program to deal with special problems of alcoholism among urban minorities, including migrant workers and settled out migrants.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 5,732,138	--
FY 1985	\$ 5,342,553	(6.8%)
FY 1986	\$ 5,059,072	(5.3%)
FY 1987	\$ 5,254,990	3.9%
FY 1988	\$ 5,206,739	(0.9%)
FY 1989	\$ 5,310,249	2.0%

440-626 - Radiation Emergency Response
Fund 610

This account is supported by contracts with utility companies for the monitoring of radiation levels and emergency planning activities. It was created by the Controlling Board in December, 1982. Prior to enactment of Am. Sub. H.B. 238 of the 116th General Assembly, this account was in the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 156,012	--
FY 1985	\$ 182,595	17.0%
FY 1986	\$ 171,196	(6.2%)
FY 1987	\$ 248,812	45.3%
FY 1988	\$ 200,489	(19.4%)
FY 1989	\$ 213,728	6.6%

440-627 - Medically Handicapped Children Audit Settlement
(Previously Crippled Children Audit Settlement)

Fund 477

Created by Am. Sub. H.B. 291 of the 115th General Assembly, this account receives audit settlements from hospitals for the difference between Medicaid (Title XIX) rates and Maternal and Child Health (Title V) rates for the treatment of crippled 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.

This account receives funds recovered from third-party payors.

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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 269,354	--
FY 1985	\$ 429,155	59.3%
FY 1986	\$ 642,018	49.6%
FY 1987	\$ 1,290,965	101.1%
FY 1988	\$ 1,271,808	(1.5%)
FY 1989	\$ 1,312,168	3.2%

440-628 - DWI Intervention and Treatment
Fund 474

Created by Section 4511.191 (J)(2) of the Revised Code (which was enacted by Am. Sub. S.B 432 of the 114th General Assembly, effective March 16, 1983), this account receives the \$75 license reinstatement fee paid by those convicted of drunk driving. These funds support community alcohol treatment programs.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 20,230	--
FY 1985	\$ 3,002,934	14,744.0%
FY 1986	\$ 1,834,966	(38.9%)
FY 1987	\$ 2,209,467	20.4%
FY 1988	\$ 1,877,814	(15.0%)
FY 1989	\$ 1,954,961	4.1%

440-629 - Radiological Health
Fund 478

Created by Am. Sub. H.B. 29 of the 115th General Assembly, this account funds contracts with local health departments or providers for radiation source inspections. Fees are received from facilities which possess radiation-generating equipment or radioactive materials.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 131,747	--
FY 1988	\$ 143,544	9.0%
FY 1989	\$ 149,241	4.0%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

These accounts were created due to the elimination of depository trust accounts by the Office of Budget and Management.

440-630 - Board of Examiners of Nursing Home Administrators
Fund R23

This account was created after the Central Accounting System conversion and is used to refund overpayments of public fees for applications for nursing home administration and to refund testing fees when applicants cancel.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 400	--
FY 1987	\$ 0	--
FY 1988	\$ 1,500	--
FY 1989	\$ 1,500	0.0%

440-631 - Vital Statistics
Fund R14

This account was created after the Central Accounting System conversion and is used to refund overpayments of public fees paid for death and birth certificates.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 3,676	--
FY 1987	\$ 0	--
FY 1988	\$ 40,000	--
FY 1989	\$ 40,000	0.0%

(HEF) HIGHER EDUCATION FACILITIES COMMISSION

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

372-601 - Operating Expenses

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 commission was created by Am. S.B. 453 of the 107th General Assembly, which became effective March 8, 1968. Chapter 3377. of the Revised Code deals with this agency.

This account was created by the Controlling Board in October, 1968. The Board of Regents (BOR) provides staff support for the commission. The account's funds reimburse BOR personnel for travel and other expenses incurred in assisting the commission. The account receives charges assessed to those institutions assisted by the commission.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 858	--
FY 1985	\$ 835	(2.7%)
FY 1986	\$ 1,176	40.8%
FY 1987	\$ 1,437	22.2%
FY 1988	\$ 1,700	18.3%
FY 1989	\$ 1,700	0.0%

(DHS) DEPARTMENT OF HIGHWAY SAFETY761 DIVISION OF ADMINISTRATIONSTATE HIGHWAY SAFETY FUND GROUP761-321 - Operating Expense

The Division of Administration provides support services for the department's operating divisions.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,082,763	--
FY 1985	\$ 2,259,626	8.5%
FY 1986	\$ 2,602,194	15.2%
FY 1987	\$ 2,618,228	0.6%
FY 1988	\$ 3,093,185	18.1%
FY 1989	\$ 3,150,244	1.8%

STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES761-402 - Traffic Safety Match

These funds are used to match federal moneys for the operation of the federal highway safety program. Under Am. Sub. H.B. 348 of the 116th General Assembly, these funds may be transferred to appropriation item 760-612, Traffic Safety-Federal. This account was created in Am. Sub. H.B. 656 of the 113th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 222,839	3.5%
FY 1985	\$ 229,301	2.9%
FY 1986	\$ 226,357	(1.3%)
FY 1987	\$ 230,884	2.0%
FY 1988	\$ 230,884	0.0%
FY 1989	\$ 240,119	4.0%

STATE HIGHWAY SAFETY FUND GROUP - SPECIAL ACCOUNTS761-603 - Salvage and Exchange - Administration

These funds are used to purchase replacement equipment, primarily automobiles. The account receives the proceeds from the sale of salvaged equipment and automobiles. The account was created by the Controlling Board in FY 1974.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 9,155	--
FY 1986	\$ 15,661	71.1%
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 15,946	--
FY 1989	\$ 16,584	4.0%

761-610 - Federal Reimbursement

Expenditures for selective enforcement projects financed through this account are fully reimbursed by the federal government. Such projects include the National Driver Registry, the LEADS system (Law Enforcement Auto Data Systems); and the FARS program (Fatal Accident Reporting System). The account was authorized by Controlling Board action in FY 1968.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,562,208	--
FY 1985	\$ 1,780,275	14.0%
FY 1986	\$ 1,814,661	1.9%
FY 1987	\$ 1,266,513	(30.2%)
FY 1988	\$ 2,411,679	90.4%
FY 1989	\$ 2,321,347	(3.7%)

761-612 - Traffic Safety - Federal

These federal funds are used to operate the Office of the Governor's Highway Safety Representatives. In addition, this account is used to pass through federal traffic safety funds to other state agencies and to local governments. Under Am. Sub. H.B. 348 of the 116th General Assembly, moneys in the 402 Traffic Safety Match appropriation item may be transferred to this account. This account was created in Am. Sub. H.B. 102 of the 114th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 784,170	--
FY 1985	\$ 724,511	(7.7%)
FY 1986	\$ 2,127,082	193.6%
FY 1987	\$ 3,277,226	54.1%
FY 1988	\$ 8,331,639	154.2%
FY 1989	\$ 8,331,639	0.0%

761-620 - Seat Belt Education Special Account

This account receives fines collected through enforcement of the mandatory seat belt law. Funds in the account finance the department's seat belt education program, including 126 film sites where violators can view a safety film in lieu of paying a fine. The account was created in Section 4501.06 of the Revised Code by Am. Sub. S.B. 54 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 224,567	--
FY 1988	\$ 688,500	206.6%
FY 1989	\$ 675,920	(1.8%)

761-622 - Film Production Reimbursement

This account was created by Am. Sub. H.B. 419 of the 117th General Assembly for the 1987-1989 biennium. The account is used to collect payments from other state agencies for services and supplies used to produce public service announcements. Funds in the account are used only for supplies and maintenance of equipment used in the performance of such services.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 33,600	--
FY 1989	\$ 35,940	7.0%

762 BUREAU OF MOTOR VEHICLESSTATE HIGHWAY SAFETY FUND GROUP762-321 - Operating Expense

The Bureau of Motor Vehicles helps enforce Ohio's traffic laws through licensing dealers and operators, regulating titling, and registering motor vehicles. This account receives its funding through the vehicle registration tax and through fees charged for dealer plates, driver and vehicle registration abstracts, and other miscellaneous items.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$27,056,842	--
FY 1985	\$29,500,648	9.0%
FY 1986	\$34,418,435	16.7%
FY 1987	\$33,317,523	(3.2%)
FY 1988	\$38,381,416	15.2%
FY 1989	\$39,568,271	3.1%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS762-614 - Motor Vehicle Dealers Board

This account receives four cents from each automobile title fee collected by county clerks of court from car owners. 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. Approximately 6,000 motor vehicle dealerships and 13,000 salespersons are licensed by the state. Felony crimes such as odometer rollback, failure to deliver title, and receiving stolen property are investigated. Sections 4517.30 through 4517.34 of the Revised Code pertain to the Motor Vehicle Dealers Board. Section 4505.09 of the Revised Code requires that four cents of the fee received for each certificate of title be deposited in this account. The account was created by Am. Sub. H.B. 295 of the 114th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 42,111	--
FY 1985	\$ 353,618	739.7%
FY 1986	\$ 276,289	(21.9%)
FY 1987	\$ 285,517	3.3%
FY 1988	\$ 283,034	(0.9%)
FY 1989	\$ 308,271	8.9%

762-615 - Parking Card

This account provides funds for the issuance of special parking cards for handicapped persons. The account receives a \$5.00 lifetime fee from each applicant. The account was created by Am. Sub. H.B. 48 of the 114th General Assembly in Section 4503.44 (H) of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 22,358	--
FY 1986	\$ 17,285	(22.7%)
FY 1987	\$ 22,295	29.0%
FY 1988	\$ 88,923	298.8%
FY 1989	\$ 95,984	7.9%

762-621 - Inspection Notification

This account funds the notification requirements of the motor vehicle inspection and maintenance program established in Revised Code Section 4503.10(I)(2). The account was created in Am. Sub. H.B. 500 of the 116th General Assembly. The Environmental Protection agency will transfer the necessary funds from the Motor Vehicle Inspection and Maintenance Fund to this account to pay the ongoing costs incurred by the bureau. Prior to FY 1988, this account was in the General Services Fund Group.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 150,000	--
FY 1989	\$ 156,000	4.0%

762-627 - Automated Title Processing Board

This account, created in Section 4505.08 of the Revised Code by Am. Sub. H.B. 419 of the 117th General Assembly, receives \$1.00 of each vehicle title fee. Moneys will be used by the Automated Title Processing Board to automate all clerks of courts' vehicle titling operations.

Expenditure History

	<u>Expenditure</u>	<u>Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 3,000,000	--
FY 1989	\$ 6,000,000	100.0%

STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES762-410 - License Supplement

This appropriation is used to defray the cost of manufacturing and distributing license plates and stickers. The moneys also cover the cost of motor vehicle registration. Funds in the account are derived from the sale of license plates and license plate stickers, pursuant to sections 4503.02 and 4504.02 of the Revised Code, through transfer from the Auto Registration Distribution Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 7,954,678	--
FY 1985	\$ 9,779,501	22.9%
FY 1986	\$13,913,276	42.3%
FY 1987	\$13,376,099	(3.9%)
FY 1988	\$13,585,225	1.6%
FY 1989	\$14,150,434	4.2%

762-411 - Driver Notification

Pursuant to Section 4507.09 of the Revised Code, these moneys are used by the Registrar of Motor Vehicles to notify those persons whose operators' or chauffeurs' licenses have expired. This notification must be made within 45 days after the date of expiration.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 67,662	--
FY 1985	\$ 74,600	10.3%
FY 1986	\$ 75,091	0.7%
FY 1987	\$ 55,418	(26.2%)
FY 1988	\$ 100,000	80.4%
FY 1989	\$ 104,000	4.0%

HIGHWAY SAFETY FUND GROUP - SPECIAL ACCOUNTS762-603 - Salvage and Exchange - BMV

These funds are used to purchase replacement equipment, primarily automobiles. The account receives the proceeds from the sale of salvaged equipment and automobiles. The account was created by the Controlling Board in FY 1974.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 923	--
FY 1985	\$ 72,452	7,749.6%
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 0	--
FY 1988	\$ 72,457	--
FY 1989	\$ 0	(100.0%)

762-604 - State Recreational Vehicle

This appropriation is used to cover the cost of administering Sections 4519.01 through 4519.48 of the Revised Code, relating to the registration of snowmobiles and all-terrain vehicles. The account receives the revenues collected for the registration of such vehicles. Section 4519.11 of the Revised Code creates the account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 15,580	--
FY 1985	\$ 1,794	(88.5%)
FY 1986	\$ 4,064	126.5%
FY 1987	\$ 5,658	39.2%
FY 1988	\$ 8,440	49.2%
FY 1989	\$ 8,778	4.0%

762-605 - Identification Card

This appropriation is used to cover the administrative costs incurred by the Bureau of Motor Vehicles in issuing identification cards pursuant to Sections 4507.50 through 4507.52 of the Revised Code. Cards may be issued to any person age 14 or over who does not have a driver's license. The account receives the \$2.50 fee charged to each cardholder for this service. Section 4507.50 of the Revised Code creates the account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 64,420	--
FY 1985	\$ 62,170	(3.5%)
FY 1986	\$ 67,489	8.6%
FY 1987	\$ 68,775	1.9%
FY 1988	\$ 77,147	12.2%
FY 1989	\$ 82,956	7.5%

762-616 - Financial Responsibility Compliance

This account receives the \$30.00 fee paid by operators whose licenses have been suspended under Revised Code Section 4509.101 for failure to have required proof of financial responsibility. If an operator does not voluntarily surrender the license, certificate or plate, the fee is \$50.00. This account was created in Section 4509.101 (F) of the Revised Code by Am. Sub. S.B. 250 of the 114th General Assembly. Funds in the account are used to cover costs incurred by the Bureau of Motor Vehicles in administering the financial responsibility law.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 175,358	--
FY 1985	\$ 332	(99.8%)
FY 1986	\$ 171,514	51,560.8%
FY 1987	\$ 465,897	171.6%
FY 1988	\$ 665,229	42.8%
FY 1989	\$ 709,186	6.6%

762-618 - Vision Screening

This account funds the cost of providing vision screening for all those applying for or renewing drivers' licenses. The account was established by Am. Sub. H.B. 58 of the 115th General Assembly, and became effective March 1, 1985. Section 4507.24 of the Revised Code creates the account and requires deputy registrars to transmit a portion of the fee, as prescribed by the registrar, to the Bureau of Motor Vehicles.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 166,601	--
FY 1986	\$ 45,037	(73.0%)
FY 1987	\$ 69,768	54.9%
FY 1988	\$ 82,572	18.4%
FY 1989	\$ 90,559	9.7%

762-623 - Auto Dealers' Background Investigations

This account funds the bureau's auto dealers' and salespersons' background investigations. The account was created by the Controlling Board on January 13, 1987 in response to the Joint Committee on Agency Rule Review's approved rule change, Administrative Code 4501:1-2-07. The revised rule requires applicants for a dealer's, distributor's, auction owner's, or salesperson's license to submit a background report from their local law enforcement agency if they had not held a license within 12 months prior to applying. The report is furnished by the Bureau of Criminal Identification and Investigation. This fund receives a \$3.00 fee from each applicant for this purpose. The fees are then transferred to the Bureau of Criminal Identification and Investigation.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 32,400	--
FY 1989	\$ 32,400	0.0%

GENERAL REVENUE FUND - SPECIAL ACCOUNTS762-423 - Vehicle Inspection Start-Up Notification

This account provides seed money to begin notifying motorists in Hamilton, Butler, Cuyahoga, Lake, and Lorain counties of the requirements of the motor vehicle inspection and maintenance program. Continued funding for notification will be provided under the 621-Inspection Notification account. The 423 account was established in Am. Sub. H.B. 500 of the 116th General Assembly. Temporary language under Am. Sub. H.B. 171 of the 117th General Assembly requires that GRF funds spent for start-up notification be repaid to the GRF from the Motor Vehicle Inspection and Maintenance Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 155,241	--
FY 1988	\$ 363,100	133.9%
FY 1989	\$ 0	(100.0%)

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS760-619 - Unidentified Motor Vehicle Receipts

This account receives deputy registrar receipts for which a final account destination is not immediately determinable. Most of the receipts are eventually transferred to Fund 51-Auto Registration Distribution for distribution to the taxing districts. Expenditures from the account represent refunds of any overpayments to the account. Prior to FY 1988, this account was in the 190-Depository Trust Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 101,746	--
FY 1987	\$ 199,849	96.4%
FY 1988	\$ 250,000	25.1%
FY 1989	\$ 250,000	0.0%

764 DIVISION OF STATE HIGHWAY PATROLSTATE HIGHWAY SAFETY FUND GROUP764-321 - Operating Expense

The Division of State Highway Patrol enforces state laws pertaining to motor vehicles. These laws govern, for example, the titling, registering, and licensing of motor vehicles and the size, weight, and speed of commercial motor vehicles.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$69,706,284	--
FY 1985	\$70,732,017	1.5%
FY 1986	\$79,964,382	13.1%
FY 1987	\$82,304,235	2.9%
FY 1988	\$88,767,691	7.9%
FY 1989	\$91,733,564	3.3%

STATE HIGHWAY SAFETY FUND GROUP - SPECIAL PURPOSES764-405 - State Fair Assistance

This appropriation is used to pay the cost of highway-related duties of the State Highway Patrol at the State Fair.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 106,730	--
FY 1985	\$ 107,550	0.8%
FY 1986	\$ 103,567	(3.7%)
FY 1987	\$ 123,195	19.0%
FY 1988	\$ 133,725	8.5%
FY 1989	\$ 140,829	5.3%

764-428 - Security and Investigations

This account was created in Am. Sub. H.B. 419 of the 117th General Assembly to facilitate the transfer of funds from the GRF counterpart of this line item (created in Am. Sub. H.B. 171 of the 117th General Assembly), so that Highway Patrol troopers who perform security and investigation work during only a portion of a given pay period can be paid with one warrant.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 1,117,837	--
FY 1989	\$ 1,467,613	31.3%

764-429 - State Fair Security

This account was created in Am. Sub. H.B. 419 of the 117th General Assembly to facilitate the transfer of funds from the GRF counterpart of this line item (created in Am. Sub. H.B. 171 of the 117th General Assembly), so that Highway Patrol troopers who perform only State Fair security duties during only part of a given pay period can be paid with one warrant.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 541,204	--
FY 1989	\$ 570,329	5.4%

STATE HIGHWAY SAFETY FUND GROUP - SPECIAL ACCOUNTS764-602 - Turnpike Policing

This appropriation 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. Costs are fully reimbursed by the Ohio Turnpike Commission pursuant to Section 5503.32 of the Revised Code, which also creates the account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,783,682	--
FY 1985	\$ 4,177,464	10.4%
FY 1986	\$ 4,620,976	10.6%
FY 1987	\$ 3,779,036	(18.2%)
FY 1988	\$ 5,260,755	39.2%
FY 1989	\$ 5,511,335	4.8%

764-603 - Salvage and Exchange - Highway Patrol

These funds are used to purchase replacement automobiles. The account receives proceeds from the sale of salvaged automobiles. The account was created by the Controlling Board in FY 1974.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 672,000	--
FY 1985	\$ 698,800	4.0%
FY 1986	\$ 1,490,011	113.2%
FY 1987	\$ 468,519	(68.6%)
FY 1988	\$ 805,150	71.9%
FY 1989	\$ 837,356	4.0%

764-606 - Patrol Reimbursement

This account, established in Section 4507.011 of the Revised Code by Am. Sub. H.B. 58 of the 115th General Assembly, receives the 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. Funds in the account (which is called the Registrar Rental special account in permanent law) may be used only to pay rent and other expenses of the driver's license examining stations.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 11,071	--
FY 1987	\$ 11,071	0.0%
FY 1988	\$ 55,667	402.8%
FY 1989	\$ 57,894	4.0%

764-626 - Special Police Force

This account is used to support a full-time, year-round security and traffic control force for the Ohio Expositions Commission. Funding for the unit comes from a combination of Ohio Exposition Commission and Highway Patrol appropriations. The account was created in Am. Sub. H.B. 419 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 359,924	--
FY 1989	\$ 374,334	4.0%

GENERAL REVENUE FUND - SPECIAL PURPOSES764-426 - Security and Investigations

This account is authorized pursuant to Revised Code Section 5503.02. Its funds are used for costs related to the protection of the Governor, other officials and visiting dignitaries, as well as the investigation of crimes involving state property. Prior to FY 1988, this function was funded under the State Highway Safety Fund Group's 764-617, Security and Investigations line item. Fines resulting from arrests made by state highway patrol troopers provided the revenue for the account. That account was created in Am. Sub. H.B. 373 of the 115th General Assembly as of FY 1984. Prior to that time, expenses for security and investigations were paid from General Revenue Fund appropriations. As of FY 1988, under Am. Sub. H.B 171 of the 117th General Assembly, the account was moved to the General Revenue Fund, along with all revenues from Highway Patrol fines.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 588,440	--
FY 1985	\$ 831,507	41.3%
FY 1986	\$ 1,082,235	30.2%
FY 1987	\$ 1,013,240	(6.4%)
FY 1988	\$ 1,117,837	10.3%
FY 1989	\$ 1,467,613	31.3%

764-427 - State Fair Security

These funds are used to pay the cost of non-highway-related duties of the State Highway Patrol at the Ohio State Fair. Prior to FY 1988, these expenses were funded under the State Highway Safety Fund Group's 764-607, State Fair Security line item. That account, created in Am. Sub. H.B. 656 of the 113th General Assembly, received the fines resulting from arrests made by state highway patrol troopers. As of FY 1988 under Am. Sub. H.B 171 of the 117th General Assembly, the account was moved to the General Revenue Fund, along with all revenues from Highway Patrol fines.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 430,074	--
FY 1985	\$ 463,346	7.7%
FY 1986	\$ 484,567	4.6%
FY 1987	\$ 508,680	5.0%
FY 1988	\$ 560,833	10.3%
FY 1989	\$ 591,015	5.4%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS760-608 - Patrol Fee Refund

This account is used to return application fees for accident reports, when the accidents are not investigated by the State Highway Patrol. The account was established by the Controlling Board in FY 1969. As of FY 1988, it was transferred from the Highway Safety Fund to the Holding Account Redistribution Fund Group.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 658	--
FY 1985	\$ 832	26.4%
FY 1986	\$ 5,166	520.9%
FY 1987	\$ 14,385	178.5%
FY 1988	\$ 22,000	52.9%
FY 1989	\$ 22,400	1.8%

(OHS) OHIO HISTORICAL SOCIETY

GENERAL REVENUE FUND - SUBSIDIES

360-501 - Operating Subsidy

Funds from this account support the operation of the state's historical museum in Columbus, state archives/library, and state memorials, monuments and historical sites. Statutory authority for this subsidy is found in Section 149.30 of the Revised Code. Temporary law in Am. Sub. H.B. 171 of the 117th General Assembly states that this subsidy is considered to be the contractual agreement between the state and the society. Temporary law also earmarks \$30,000 FY 1988, and again in FY 1989 to fund an historic restoration specialist to serve the Appalachian area of Ohio.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 5,939,627	--
FY 1985	\$ 6,392,484	7.6%
FY 1986	\$ 6,755,821	5.7%
FY 1987	\$ 7,119,843	5.4%
FY 1988	\$ 7,249,557	1.8%
FY 1989	\$ 7,693,897	6.1%

360-505 - Afro-American Museum

Section 149.302 of the Revised Code requires the Ohio Historical Society to "establish and operate a museum in the vicinity of Wilberforce to be known as the national museum of Afro-American history and culture." This section was enacted by Am. H.B. 658 of the 109th General Assembly, effective September 29, 1972. This subsidy underwrote the activities of a planning staff which, in FY 1988, became the initial operating staff of the facility. The museum is scheduled to open in April 1988. Capital appropriations totaling \$5.5 million have been appropriated to Central State University for planning and constructing the museum (not included below).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 213,071	--
FY 1985	\$ 203,287	(4.6%)
FY 1986	\$ 408,362	100.9%
FY 1987	\$ 615,171	50.6%
FY 1988	\$ 865,171	40.6%
FY 1989	\$ 889,778	2.8%

360-507 - Labor History Exhibit

Funds from this subsidy are used to collect, preserve and promote Ohio labor history through the acquisition of manuscripts, organizational records, oral histories, newspapers and printed material. Funds are also used for publications of related histories, chronologies, and works on the subject. Through 1979 this program was funded by a federal grant from the National Endowment for the Humanities. The society has received state subsidy funds for this program since FY 1978, after federal funding was terminated. Section 149.30 of the Revised Code contains the statutory authority for this subsidy.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 7,057	--
FY 1985	\$ 93,970	1,231.6%
FY 1986	\$ 96,547	2.7%
FY 1987	\$ 99,926	3.5%
FY 1988	\$ 99,926	0.0%
FY 1989	\$ 103,923	4.0%

360-508 - Youngstown Facility

This subsidy was created in Am. Sub. H.B. 204 of the 113th General Assembly to fund the activities of a planning staff for the Youngstown Historical Center of Industry and Labor. Capital appropriations totaling \$4.5 million have been appropriated to Youngstown State University for planning and constructing the museum (not included below).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 131,639	--
FY 1985	\$ 66,672	(49.4%)
FY 1986	\$ 68,500	2.7%
FY 1987	\$ 170,647	149.1%
FY 1988	\$ 164,674	(3.5%)
FY 1989	\$ 177,473	7.8%

360-514 - Custer's Monument

This subsidy was created in Am. Sub. H.B. 171 of the 117th General Assembly, with a one-time appropriation in FY 1988. Temporary law states that the appropriation is to be used "to conduct a feasibility study of the development of the Custer Monument as a tourist attraction on a regional and statewide basis."

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 15,000	--
FY 1989	\$ 0	(100.0%)

360-516 - Bicentennial Commission

This subsidy was created in Am. Sub. H.B. 171 of the 117th General Assembly, with a one-time appropriation in FY 1988. This item funds the Northwest Ordinance/U.S. Constitution Bicentennial Commission. The commission is to plan and promote the celebration of the Northwest Ordinance and settlement of Ohio. The commission has also been designated to commemorate the bicentennial of the U.S. Constitution. The funds will be used to promote the commission's programs and to repair historical sites. In addition, temporary language earmarks at least \$50,000 for the restoration of the William Howard Taft birthplace.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 550,000	--
FY 1989	\$ 0	(100.0%)

360-517- Ohio Historic Restoration

This subsidy was created in Am. Sub. H.B. 171 of the 117th General Assembly. Under temporary law, in fiscal year 1988, \$70,000 is to be used for improvements at Cedar Bog and \$117,000 is to be used for the Neil Armstrong Museum.

(REP) OHIO HOUSE OF REPRESENTATIVES

GENERAL REVENUE FUND - SPECIAL PURPOSE ACCOUNTS

025-401 - Agency Rule Review

Created in Am. Sub. H.B. 291 of the 115th General Assembly, this account is used to pay the operating expenses of the Joint Committee on Agency Rule Review. A similar account exists within the Ohio Senate.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 49,475	--
FY 1985	\$ 62,595	26.5%
FY 1986	\$ 37,973	(39.3%)
FY 1987	\$ 57,451	51.3%
FY 1988	\$ 84,000	46.2%
FY 1989	\$ 100,800	20.0%

025-402 - Special Committees & Research

This account, established by Am Sub. H.B. 492 of the 116th General Assembly, is used to fund the cost of research and investigations of current legislative issues (e.g., the Ohio building and loan crisis and other related concerns).

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 25,000	--
FY 1988	\$ 250,000	900.0%
FY 1989	\$ 250,000	0.0%

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

025-601 - House Reimbursement

This account was established by Am. Sub. H.B. 694 of the 114th General Assembly to receive members' insurance premium refunds. It provides additional operating funds for the House. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 1,748	--
FY 1985	\$ 0	(100%)
FY 1986	\$ 8,784	--
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 400,000	0.0%
FY 1989	\$ 400,000	0.0%

(HUM) DEPARTMENT OF HUMAN SERVICES

GENERAL REVENUE FUND - SPECIAL PURPOSES

400-401 - Day Care Licensing

This account contains operating moneys for the department's day care licensing function authorized under Section 5104.03 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 731,549	--
FY 1985	\$ 884,905	21.0%
FY 1986	\$ 1,118,374	87.4%
FY 1987	\$ 1,235,166	10.4%
FY 1988	\$ 1,351,158	9.4%
FY 1989	\$ 1,543,904	14.3%

400-405 - Elderly, Disabled, and Child Abuse Prevention Training Program

Funds from this account finance a training program designed to help prevent the abuse of children and elderly and disabled persons. These funds will be 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). This function is authorized by Section 5101.46 of the Revised Code. The account was created in Am. Sub. H.B. 238 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 124,280	--
FY 1987	\$ 58,162	(53.2%)
FY 1988	\$ 144,750	148.9%
FY 1989	\$ 149,575	3.3%

400-406 - PASSPORT Screening

Funds from this account support demonstration projects for screening nursing home patients in an effort to prevent unnecessary placements in costly care settings; to identify and procure needed home and community-based services; and to enable private pay individuals to extend their financial resources in the most satisfying and cost-effective manner. This account was 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 account and the 525-Health Care account were transferred to the Department of Aging in order to establish the 403-PASSPORT account in that department.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 13,991	--
FY 1985	\$ 82,363	488.7%
FY 1986	\$ 104,466	26.8%
FY 1987	\$ 774,645	641.5%
FY 1988	\$ 1,267,964	63.7%
FY 1989	\$ 2,000,000	57.7%

400-415 - Workfare and Homemaker Health Aides

This account funds 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. Sections 5101.80 through 5101.91 of the Revised Code were enacted in Am. Sub. S.B. 530 of the 114th General Assembly to place the program in permanent law.

As of FY 1986, this account incorporated the former 414-Homemaker Home Health Aides account. Since then, the combined account has also supplied state funds for a federal demonstration project through which ADC recipients are subsidized for providing services to elderly or disabled persons.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,553,355	--
FY 1985	\$ 5,216,696	104.3%
FY 1986	\$ 6,032,079	15.6%
FY 1987	\$13,038,176	116.1%
FY 1988	\$19,862,764	52.3%
FY 1989	\$18,566,338	(6.5%)

400-416 - Computer Projects

This account 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). This account was created in Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 675,438	--
FY 1985	\$ 1,599,466	136.8%
FY 1986	\$ 6,424,528	301.7%
FY 1987	\$ 9,698,625	51.0%
FY 1988	\$19,494,322	101.0%
FY 1989	\$32,783,853	68.2%

400-420 - Child Support Administration

Pursuant to Am. Sub. H.B. 171 of the 117th General Assembly, this item supports increased state administration of the Child Support Enforcement Program. State personnel will be added to negotiate county contracts, and to supervise and monitor county operations.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 2,343	100.0%
FY 1897	\$ 911	(61.1%)
FY 1988	\$ 547,926	60,045.6%
FY 1989	\$ 761,930	39.1%

400-421 - Fee-for-Services Case Management

Pursuant to Am. Sub. H.B. 171, this new item was established to provide state and federal administrative funds for the implementation of a pilot health care program for Aid to Dependent Children (ADC) recipients and ADC related recipients in two urban counties. Case managers will be doctors who treat and monitor the care of enrollees in this program. This program is designed to reduce Medicaid costs while improving the access to and the quality of medical care.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1897	\$ 0	--
FY 1988	\$ 238,020	--
FY 1989	\$ 391,680	64.6%

GENERAL REVENUE FUND - SUBSIDIES

400-502 - Child Support Match

This account, created in Am. Sub. H.B. 171 of the 117th. General Assembly, provides state funds to the counties for the administration of the Child Support Enforcement Program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1897	\$ 0	--
FY 1988	\$ 1,817,443	--
FY 1989	\$ 2,140,061	17.8%

400-503 - Aid to Dependent Children (ADC)

The ADC program is designed to meet the financial needs of low-income persons and their dependent children. The federal government provides approximately 55 percent of ADC costs with the balance coming from state and county funds. The account is authorized by Section 5107.02 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$706,640,258	--
FY 1985	\$751,800,180	6.3%
FY 1986	\$813,814,292	8.9%
FY 1987	\$826,754,746	1.6%
FY 1988	\$815,247,027	(1.4%)
FY 1989	\$826,174,251	1.3%

400-505 - Family Emergency Assistance Payments

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. In FY 1978 and FY 1979, this account also included funds for the Adult Emergency Assistance program (now in item 512 Adult Emergency Assistance). This account is authorized by Section 5107.02 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$12,949,198	--
FY 1985	\$13,027,851	0.6%
FY 1986	\$11,271,670	(13.5%)
FY 1987	\$ 8,697,482	(22.8%)
FY 1988	\$ 8,334,226	(4.2%)
FY 1989	\$ 8,874,424	6.5%

400-506 - General Relief and General Relief Medical

The General Relief program is designed to provide financial and medical assistance to low-income single individuals, childless couples or families ineligible for federally assisted categorical programs. Funding comes from state and county moneys. Benefit amounts vary from county to county. Chapter 5113. of the Revised Code authorizes the General Relief program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 300,970,129	--
FY 1985	\$ 271,194,442	(9.9%)
FY 1986	\$ 268,814,845	0.9%
FY 1987	\$ 294,829,879	9.7%
FY 1988	\$ 270,446,731	(8.3%)
FY 1989	\$ 252,711,063	(6.6%)

400-507 - Administration and Adjustments

This subsidy covers the state and federal share of counties' administrative costs for Aid to Dependent Children, General Relief, certain federal programs, and other minor accounts. It also provides the state share of the 120% limitation rule and facilitates the adjustment between the county public assistance (PA) fund and the state's public assistance accounts.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 75,223,030	---
FY 1985	\$ 63,844,148	(15.1%)
FY 1986	\$ 84,053,518	31.7%
FY 1987	\$ 78,315,462	(6.8%)
FY 1988	\$ 89,876,734	14.8%
FY 1989	\$ 69,784,009	(22.4%)

400-508 - Adult Foster Care Supplement

This account funds a program which provides alternatives to institutionalized care for adults. The program is authorized by Section 5101.531 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 197,423	--
FY 1985	\$ 626,743	217.5%
FY 1986	\$ 947,556	51.2%
FY 1987	\$ 1,565,419	65.2%
FY 1988	\$ 2,054,172	31.2%
FY 1989	\$ 2,115,797	3.0%

400-512 - Adult Emergency Assistance

The Adult Emergency Assistance program is designed to meet the emergency needs of low-income single individuals or childless couples who are ineligible for federally assisted categorical programs. In particular, the program aids victims of violent crime or natural disasters and those needing aid for housing, utility deposits or food. Adult emergency assistance may be received during one 30-day period in any 12 consecutive months. Counties distribute these state funds on the basis of need. During the 1977-1979 biennium, this program was funded through item 505, then called Emergency Assistance. This account was created by Am. Sub. H.B. 204 of the 113th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,326,340	--
FY 1985	\$ 1,596,757	(63.1%)
FY 1986	\$ 4,558,382	185.5%
FY 1987	\$ 2,807,979	(38.4%)
FY 1988	\$ 2,180,000	(22.4%)
FY 1989	\$ 2,245,400	3.0%

400-522 - Burial Claims

Funds from this account 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 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 subsidy. This function is authorized under Section 5101.52 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 690,583	--
FY 1985	\$ 639,418	7.4%
FY 1986	\$ 661,507	3.5%
FY 1987	\$ 617,172	(6.7%)
FY 1988	\$ 681,889	10.5%
FY 1989	\$ 702,346	3.0%

400-525 - Health Care

The Health Care (or Medicaid) program provides medical assistance to recipients of Aid to Dependent Children benefits and Supplemental Security Income (for the aged, blind and disabled). The federal government funds approximately 55 percent of Medicaid costs with the balance coming from state funds. This account is authorized by Section 5111.02 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$1,444,491,142	--
FY 1985	\$1,525,530,532	5.6%
FY 1986	\$1,875,271,501	22.9%
FY 1987	\$2,037,330,381	8.6%
FY 1988	\$2,095,368,243	2.8%
FY 1989	\$2,268,742,805	8.3%

400-527 - Child Welfare

This account 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 homes. It also provides the state match for the federal Title IV-B funds that are deposited into the department's 606-Child Welfare account. The 527 account is authorized by Section 5101.14 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$14,865,745	--
FY 1985	\$14,719,384	(1.0%)
FY 1986	\$17,127,672	16.4%
FY 1987	\$18,453,269	7.7%
FY 1988	\$23,499,067	27.3%
FY 1989	\$25,554,039	8.7%

400-528 - Foster Care Maintenance and Adoption Assistance

This account contains state and federal funds used which are used to pay for foster care and adoption assistance for children who were eligible for ADC when they entered the foster care system. The department expects the federal participation in this program to be 31.16 percent for FY 1988 and 35.39 percent for FY 1989. Funding is also included for county administration of these programs. This account was created in Am. Sub. H.B. 291 of the 115th General Assembly, and is authorized by Section 5101.14 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 7,380,233	--
FY 1985	\$10,312,093	39.7%
FY 1986	\$ 9,452,956	(8.3%)
FY 1987	\$10,024,416	6.0%
FY 1988	\$10,331,069	3.1%
FY 1989	\$10,641,001	3.0%

400-533 - State Social Services Subsidy

This account provides state funding for counties which lost funding during the phase-in of the Title XX allocation formula. This funding helps ensure that clients who received and were eligible for services prior to the formula change would continue to receive those services. The account was established through Controlling Board action in 1984, and was authorized by Section 5101.46 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,587,821	--
FY 1985	\$ 3,968,559	149.9%
FY 1986	\$ 8,364,129	110.8%
FY 1987	\$13,747,990	64.4%
FY 1988	\$13,000,000	(5.4%)
FY 1989	\$ 5,000,000	(61.5%)

400-535 - Primary Care Programs

This account contains state and federal funds used by counties to meet increased personnel costs caused by the growth of Health Maintenance Organizations (HMO). These funds will also cover counties' staffing costs for a program designed to increase health screenings and promote better primary health care (Early and Periodic Screening and Diagnostic Testing). This account was created in Am. Sub. H.B. 238 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 1,109,908	--
FY 1987	\$ 617,663	(44.4%)
FY 1988	\$ 1,302,750	110.9%
FY 1989	\$ 1,341,834	3.0%

400-550 - Day Care

The Day Care Program subsidizes day care services for children of low-income families. These services are funded through the Social Services Block Grant program (formerly Title XX). This subsidy provided part of the state match once required for participation in the program. Although the match is no longer required to receive the block grant, funding for this subsidy has been continued. This account is authorized by Section 5101.462 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,257,667	--
FY 1985	\$ 4,728,796	11.1%
FY 1986	\$ 6,629,432	40.2%
FY 1987	\$ 7,818,451	17.9%
FY 1988	\$ 9,341,470	19.5%
FY 1989	\$11,576,714	23.9%

400-552 - County Administration

These funds are allocated to the county departments of human services for social services administrative costs. Before FY 1982, these funds provided the state match (25 percent) for Title XX administrative funds in the 620 Social Services account in the Federal Special Revenue Fund. Although the Social Services Block Grant no longer requires a match, funding for this purpose was continued. Funds for this item were included in item 507 Administration and Adjustments until the passage of Am. Sub. H.B. 694 of the 114th General Assembly, which created this account. The account is authorized by Section 5101.462 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$14,713,966	5.1%
FY 1985	\$17,528,547	7.0%
FY 1986	\$16,433,653	3.0%
FY 1987	\$17,100,160	4.1%
FY 1988	\$16,501,654	(3.5%)
FY 1989	\$16,996,704	3.0%

GENERAL SERVICES FUND GROUP

400-636 - IRS Child Support Recoveries

Moneys from this account are used to reimburse the Internal Revenue Service (IRS) for its costs of collecting delinquent child support arrearages. The cash to support this account comes from county departments of human services. This account was created through Controlling Board action in 1982. Until FY 1988, the account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 75,050	--
FY 1985	\$ 37,344	(50.2%)
FY 1986	\$ 23,551	(36.9%)
FY 1987	\$ 60,331	156.2%
FY 1988	\$ 80,000	32.6%
FY 1989	\$ 80,000	0.0%

400-645 - Training Activities

This new account, established through Controlling Board action in September 1986, was originally part of the State Special Revenue Fund. Funds in this account support training activities for Department of Human Services' staff and Medicaid providers in two areas: Long Term Care and Medicaid Claims. Fees paid by trainees are deposited into this account, and used to fund training conferences and seminars.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 21,293	--
FY 1988	\$ 400,000	1,778.6%
FY 1989	\$ 400,000	0.0%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

400-639 - Indirect Cost Recovery

Funds in this account are used to track additional federal earnings on state indirect costs and to pay a consultant for the additional earnings he recovers on behalf of the Department of Human Services. Statewide indirect costs are those that are incurred by other state agencies (i.e., Treasurer of State, Auditor of State, etc.) for the benefit of ODHS. In order to be reimbursed for statewide indirect costs, the state must submit an Indirect Cost Allocation Plan. This account was established through Controlling Board action in May 1986.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 250,000	--
FY 1989	\$ 250,000	0.0%

400-640 - Income Maintenance Reimbursement

This account 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). This account was created in Am. Sub. H.B. 238 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 1,247,781	--
FY 1988	\$ 2,500,000	100.4%
FY 1989	\$ 2,500,000	0.0%

400-641 - Emergency Food Distribution

These federal funds provide for the storage and distribution of food commodities in local warehouses. This account was transferred from the Department of Agriculture to the Department of Human Services through Controlling Board action on January 4, 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 460	--
FY 1985	\$ 2,817,474	612,394.3%
FY 1986	\$ 2,271,686	(19.4%)
FY 1987	\$ 2,471,713	8.8%
FY 1988	\$ 2,300,000	(6.9%)
FY 1989	\$ 2,300,000	0.0%

400-648 - Children's Trust Fund Federal

These federal funds are provided as incentive dollars to states that have established and maintained state children's trust funds. This account was established in Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 300,000	--
FY 1989	\$ 300,000	0.0%

400-602 - State and Local Training

Funds from this special account are used to conduct training programs for state and county human services employees. This account 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).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 272,999	--
FY 1985	\$ 388,290	43.2%
FY 1986	\$ 409,618	5.5%
FY 1987	\$ 531,572	29.8%
FY 1988	\$ 1,571,852	195.7%
FY 1989	\$ 1,622,979	3.3%

400-606 - Child Welfare

This account receives matching federal funds (Title IV-B) for the administrative costs associated with providing child welfare services to children and their families. As of FY 1988, this account received only Title IV-B funds. Previously, in addition to the Child Welfare grant, this account received several smaller federal grants related to child welfare. These grant moneys were transferred to the 616-Special Activities account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 6,242,684	--
FY 1985	\$ 7,338,595	17.6%
FY 1986	\$ 9,362,841	27.6%
FY 1987	\$ 8,184,917	(12.6%)
FY 1988	\$10,050,645	22.8%
FY 1989	\$10,050,645	0.0%

400-610 - Food Stamps

The federal funds in this account 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; however, 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 507 Administration and Adjustments.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$22,181,288	--
FY 1985	\$23,516,965	6.0%
FY 1986	\$29,561,563	25.7%
FY 1987	\$33,932,866	14.8%
FY 1988	\$48,507,297	43.0%
FY 1989	\$52,879,688	9.0%

400-614 - Foreign Refugees

This special account funds financial and medical assistance, social services and special training for Cambodian and Vietnamese refugees. This account receives a grant from the U.S. Department of Health and Human Services.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,859,079	--
FY 1985	\$ 2,493,131	34.1%
FY 1986	\$ 3,244,657	30.1%
FY 1987	\$ 2,714,319	(16.3%)
FY 1988	\$ 3,962,486	46.0%
FY 1989	\$ 4,783,087	20.7%

400-616 - Special Activities

Prior to FY 1982, this special account provided funds for state Medicaid administration and county administrative costs associated with various departmental contracts. These contracts were with other state departments (Mental Health, and Mental Retardation and Developmental Disabilities) for Early and Periodic Screening and Diagnostic Testing. This account was established by the Controlling Board on July 11, 1968. Beginning in FY 1982, these activities were funded through the department's operating accounts.

During fiscal years 1982, 1983, 1984 and 1985, this account included the federal share (90 percent) of funding for a demonstration project titled "Employment Opportunities for AFDC Recipients in the Homemaker/Home Health Aide Field." The project is funded through the U.S. Department of Health and Human Services.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,909,989	--
FY 1985	\$ 4,326,959	82.2%
FY 1986	\$ 4,039,097	(6.7%)
FY 1987	\$ 648,648	(83.9%)
FY 1988	\$ 795,127	22.6%
FY 1989	\$ 795,127	0.0%

400-620 - Social Services Block Grant

This special account funds the state's costs of administering the Social Services Block Grant. The account also includes federal moneys used to reimburse county departments of social services for their costs of providing day care services to low-income persons. These expenses were fully reimbursed before FY 1983 and are now reimbursed at a rate of 75 percent. Since FY 1983, part of these moneys have been used for the same purposes as the former 617 Day Care Assistance account. The 620 account was established by Controlling Board action on January 17, 1972.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$75,698,420	--
FY 1985	107,311,014	41.8%
FY 1986	\$91,140,079	(15.1%)
FY 1987	\$96,814,691	6.2%
FY 1988	\$88,626,796	(8.5%)
FY 1989	\$88,626,796	0.0%

400-626 - Child Support

This account receives a grant from the U.S. Department of Health and Human Services for counties' administration of local child support programs. It is also used to pass through to county departments of human services any funds garnered from the federal income tax refunds of persons who have not paid child support.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$10,631,473	--
FY 1985	\$16,283,460	53.1%
FY 1986	\$17,607,415	8.1%
FY 1987	\$27,408,135	55.7%
FY 1988	\$29,960,016	9.3%
FY 1989	\$33,201,254	10.8%

400-627 - ADC Foster Care

This account 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 account 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,453,726	--
FY 1985	\$ 1,950,131	34.1%
FY 1986	\$ 4,948,599	153.8%
FY 1987	\$20,157,317	307.3%
FY 1988	\$27,578,913	36.8%
FY 1989	\$28,427,190	3.1%

400-629 - WIN

This item contains the federal funds for the Work Incentive (WIN) program, which provides training and job placement services to Aid to Dependent Children recipients. The non-federal match for WIN (10 percent) comes from the 507 Administration and Adjustments account as well as state and local administrative moneys. This special account was created by Am. Sub. H.B. 694 of the 114th General Assembly. Before that time, funds for WIN were included in the 620 Social Services account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,339,551	--
FY 1985	\$ 3,339,388	(23.0%)
FY 1986	\$ 4,156,890	24.5%
FY 1987	\$ 2,491,149	(40.1%)
FY 1988	\$ 3,501,972	40.6%
FY 1989	\$ 3,501,972	0.0%

STATE SPECIAL REVENUE FUND GROUP

400-647 - Children's Trust Fund

This account 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 Assembly, this account was created to receive the additional revenue generated as a result of the increased fees charged for copies of birth and death certificates, and for filing a decree of divorce or dissolution. These funds are used solely to support programs designed to prevent child abuse and neglect. Expenditures for fiscal years 1986 and 1987 reflect the Children Trust Fund Program as operated by the Department of Development.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 618,440	--
FY 1987	\$ 2,195,135	254.9%
FY 1988	\$ 2,495,429	13.7%
FY 1989	\$ 2,495,345	0.0%

400-603 - Third Party Liability Recoveries

This new account was established through Controlling Board action in May of 1986 to receive Medicaid funds recovered from service providers when an alternative source of funds was liable (e.g., an insurance company).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 179,027	--
FY 1988	\$ 400,000	123.4%
FY 1989	\$ 400,000	0.0%

AGENCY FUND GROUP

400-646 - Child Support Intercept - Federal

In cooperation with Federal Office of Child Support Enforcement, the Department of Human Services uses this account to collect overdue child support payments from federal personal income tax refunds. This account was created in 1981.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 7,026,950	--
FY 1985	\$ 7,631,152	8.6%
FY 1986	\$ 9,322,383	17.2%
FY 1987	\$ 6,000,00	0(35.6%)
FY 1988	\$13,150,000	119.2%
FY 1989	\$16,000,000	21.7%

400-642 - Child Support Intercept - State

In cooperation with the Department of Taxation, the Department of Human Services uses this account to collect overdue child support payments from state personal income tax refunds. Pursuant to Sub. S.B. 80, effective August 1985, this account was created to comply with federal law which required states to have procedures for income tax refund withholding.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 55,503	--
FY 1987	\$ 542,415	877.3%
FY 1988	\$ 1,500,000	176.5%
FY 1989	\$ 1,500,000	0.0%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP*

* These two accounts 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

This new account receives Medicaid refunds, hospital audit settlements, refunds from public assistance recipients, and unidentified receipts. These funds are either deposited into the proper account in the Department of Human Services, transferred to the Department of Health, or transferred to county departments of human services.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 113,667	--
FY 1987	\$ 86,390	(24.0%)
FY 1988	\$ 300,000	247.3%
FY 1989	\$ 300,000	0.0%

400-644 - Forgery Collections

This account receives funds from banks and other entities that have cashed forged public assistance checks and have repaid the state. 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 250,488	--
FY 1987	\$ 696,041	177.9%
FY 1988	\$ 700,000	0.6%
FY 1989	\$ 700,000	0.0%

(OIC) INDUSTRIAL COMMISSION

WORKERS' COMPENSATION FUND GROUP - DIVISIONAL ACCOUNTS

854-321 - Division of Rehabilitation

This account funds the operating costs of the Division of Rehabilitation. Responsibility for aiding the rehabilitation of injured workers was delegated to the commission in Section 4121.61 of the Revised Code as enacted by Am. Sub. H.B. 138 of the 113th General Assembly. The act made a supplemental appropriation to the Industrial Commission to establish a system for rehabilitating injured workers. In Am. Sub. H.B. 694 of the 114th General Assembly, the division was funded from a special purpose account. Am. Sub. H.B. 291 of the 115th General Assembly created the first divisional appropriation item.

For fiscal years 1988 and 1989, operating expenses of the W. O. Walker Center are not included in this account. Am. Sub. H.B. 171 placed funds for these expenses in line item 911-445, under the Controlling Board.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$12,396,025	---
FY 1985	\$15,587,757	25.7%
FY 1986	\$18,308,737	17.4%
FY 1987	\$21,867,869	19.4%
FY 1988	\$24,497,104	12.0%
FY 1989	\$26,597,994	8.6%

WORKERS' COMPENSATION FUND GROUP - SPECIAL PURPOSES

845-403 - Rehabilitation Center Rent

This special purpose account is used to make rental payments for the commission's Industrial Rehabilitation centers in Columbus (J. Leonard Camera) and Cleveland (W. O. Walker). The properties are owned by the Bureau of Workers' Compensation and leased through the Department of Administrative Services. Rents are deposited into the State Insurance Fund. The account was created in Am. Sub. H.B. 291 of the 115th General Assembly.

In fiscal years 1987 and 1988, this account contains funds for rental payments only at the J. Leonard Camera Center. Am. Sub. H.B. 171 placed funds for rental payments for the W. O. Walker Center in line item 911-446 under the Controlling Board.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,150,637	--
FY 1985	\$ 4,599,231	10.8%
FY 1986	\$ 4,520,427	(1.7%)
FY 1987	\$ 4,535,512	0.3%
FY 1988	\$ 4,109,580	(9.4%)
FY 1989	\$ 4,109,580	0.0%

WORKERS' COMPENSATION FUND GROUP - SPECIAL ACCOUNTS

845-605 - Service Account

This special account receives funds from several sources intended for specific uses. The account receives the proceeds from the sale of the Industrial Commission's operations manuals. These funds are used to cover the cost of the preparation, publication and distribution of the manuals. Section 4121.32 of the Revised Code requires the commission to prepare, publish and distribute these manuals at cost. This account also receives moneys from equipment the commission salvages. These funds can be applied to purchases of replacement equipment. The account also receives fees from Ohio employers that submit applications for self-insured status or seek renewal of such status. These fees are used to pay for credit reports on the financial condition of a company, which are used to help determine whether the employer is acceptable as a self insurer.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 22,201	---
FY 1985	\$ 36,889	66.1%
FY 1986	\$ 49,329	33.7%
FY 1987	\$ 314,477	537.5%
FY 1988	\$ 551,407	75.3%
FY 1989	\$ 593,971	7.7%

845-606 - Coal Workers' Pneumoconiosis Fund

The account funds the administrative costs of the Coal Workers' Pneumoconiosis Fund, a separate compensation fund in the custody of the Treasurer of State. The fund is established in Section 4131.03 of the Revised Code to provide 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 60,251	----
FY 1985	\$ 65,783	9.2%
FY 1986	\$ 74,077	12.6%
FY 1987	\$ 86,842	17.2%
FY 1988	\$ 129,780	49.4%
FY 1989	\$ 136,290	5.0%

845-608 - Marine Industry Fund

This account 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 "Longshoreman'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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 33,252	----
FY 1985	\$ 7,908	(76.2%)
FY 1986	\$ 5,809	(26.5%)
FY 1987	\$ 6,377	9.8%
FY 1988	\$ 47,357	642.6%
FY 1989	\$ 49,839	5.2%

845-609 - Division of Safety and Hygiene

This special account, created in Am. Sub. H.B. 171 of the 117th General Assembly, provides all operating funds for the Division of Safety and Hygiene. The account is funded by a transfer of moneys from the State Insurance Fund to the Safety and Hygiene Fund. Section 4121.37 of the Revised Code limits the amount that can be transferred to one percent of employer contributions to the State Insurance fund per year.

Prior to FY 1988, the payroll expenses of the division were funded through special purpose account 845-401. 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. Figures listed below for years prior to FY 1988 represent expenditures from line item 845-401.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 7,619,883	--
FY 1985	\$ 8,213,836	7.8%
FY 1986	\$ 8,694,709	5.8%
FY 1987	\$ 9,629,342	10.7%
FY 1988	\$14,512,087	50.7%
FY 1989	\$15,483,551	6.7%

(DIR) DEPARTMENT OF INDUSTRIAL RELATIONS

GENERAL REVENUE FUND - SPECIAL PURPOSES

830-498 - Mines - State Match

Funds from this special purpose account provide the 20 percent state match required to receive federal funds deposited in line item 830-603, Mine Grant.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 90,016	--
FY 1985	\$ 31,529	(64.9%)
FY 1986	\$ 50,893	61.4%
FY 1987	\$ 42,292	(16.9%)
FY 1988	\$ 51,519	21.8%
FY 1989	\$ 53,580	4.0%

830-499 - OSHA - State Match

This special purpose account provides the state's contribution (10 percent of total costs) for participation in the Occupational Safety and Health Administration (OSHA) on-site consultation program. Through this program, the Department of Industrial Relations provides on-site consultative services on occupational safety and health issues to Ohio employers. The account was established in Am. Sub. H.B. 155 of the 111th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 74,866	--
FY 1985	\$ 74,815	(0.1%)
FY 1986	\$ 61,408	(17.9%)
FY 1987	\$ 74,910	22.0%
FY 1988	\$ 79,391	6.0%
FY 1989	\$ 86,012	8.3%

GENERAL REVENUE FUND - SUBSIDIES

830-501 - State Support

Under Am. Sub. S.B. 550 of the 114th General Assembly (effective November 26, 1982), the appropriation structure of the Department of Industrial Relations was changed in an attempt to make the agency dependent on fees deposited in the State Special Revenue Fund Group, rather than the General Revenue Fund. The 501 State Support item funds the difference between continued services expenditure estimates and expected fee income. Under Am. Sub. H.B. 171 of the 117th General Assembly, funds from this line item may be transferred to appropriation item 830-606 Operating.

As of FY 1986, the 501 account was reduced and a new account (321 Operating Expenses) was created to fund the department's Prevailing Wage, Mines and Public Employees divisions.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,206,451	--
FY 1985	\$ 3,951,559	(6.1%)
FY 1986	\$ 515,517	(87.0%)
FY 1987	\$ 224,718	(56.4%)
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 283,695	--

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

830-601 - Prevailing Wage Coordination

Moneys in this special account are used to pay the expenses of the Prevailing Wage Coordinator. The account receives an assessment charged to each of the following agencies: Ohio Development Financing Commission, Ohio Air Quality Development Authority, Ohio Water Quality Development Authority and Department of Development. The assessment charged each agency is based on the percentage of bonds issued by, or on behalf of, these agencies. This account was established by Am. Sub. H.B. 694 of the 114th General Assembly. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 28,013	--
FY 1986	\$ 29,749	6.2%
FY 1987	\$ 26,031	(12.5%)
FY 1988	\$ 47,382	82.0%
FY 1989	\$ 52,150	10.1%

830-605 - Apprenticeship Council

This special account was created by Controlling Board action in October 1979 to receive fees collected by the Ohio Apprenticeship Council for its annual conference. All conference expenses are paid from this account. The appropriation authority for the account 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 account. Appropriation authority was renewed in Am. Sub. H.B. 291 of the 115th General Assembly, Am. Sub. H.B. 238 of the 116th General Assembly and Am. Sub. H.B. 171 of the 117th General Assembly. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 7,329	--
FY 1985	\$ 0	(100.0%)
FY 1986	\$ 9,574	--
FY 1987	\$ 7,660	(20.0%)
FY 1988	\$ 13,324	73.9%
FY 1989	\$ 13,857	4.0%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

830-603 - Mine Grant

This special account 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 within the state's mining regions. The grant formula is based on the number of mining operations in the state.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 364,174	--
FY 1985	\$ 130,111	(64.3%)
FY 1986	\$ 215,518	65.6%
FY 1987	\$ 170,051	(21.1%)
FY 1988	\$ 192,492	13.2%
FY 1989	\$ 212,259	10.3

830-604 - Occupational Safety and Health Act Enforcement

This special account receives grants from the U.S. Department of Labor for an OSHA on-site consultation program and a state Occupational Safety and Health Survey. The account was established by the Controlling Board on August 6, 1973.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 768,205	--
FY 1985	\$ 1,046,321	36.2%
FY 1986	\$ 1,014,738	(3.0%)
FY 1987	\$ 850,483	(16.2%)
FY 1988	\$ 987,588	16.1%
FY 1989	\$ 1,064,084	7.7%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

830-606 - Operating

This account, created by Am. Sub. S.B. 550 of the 114th General Assembly (effective November 26, 1982), covers operating expenses formerly paid through the department's 100, 200, and 300 line items in the General Revenue Fund. The 606 account receives various fees charged by the department. Under Am. Sub. H.B. 171 of the 117th General Assembly, funds may be transferred to this account from appropriation item 830-501, State Support.

The 1987-1989 budget funds the Prevailing Wage, Mines, and Public Employees divisions directly through line item 830-321, Operating Expense.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 8,130,551	--
FY 1985	\$10,230,015	25.8%
FY 1986	\$ 7,733,116	(24.4%)
FY 1987	\$ 8,136,163	5.2%
FY 1988	\$ 9,206,314	13.2%
FY 1989	\$ 9,930,233	7.9%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

830-607 - Departmental Refunds

This special account receives fees from the public that have been improperly paid. The fees are held in this account until their proper disposition is determined.

The function of this account used to be performed by the Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 16,869	--
FY 1987	\$ 60,382	257.9%
FY 1988	\$ 20,000	(66.9%)
FY 1989	\$ 25,000	25.0%

(INS) DEPARTMENT OF INSURANCE

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

820-605 - Examination

This account 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 account was created by Am. Sub. H.B. 1267 of the 111th General Assembly, effective May 21, 1976, which enacted Section 3901.071 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,217,190	--
FY 1985	\$ 2,162,550	(2.5%)
FY 1986	\$ 2,597,337	20.1%
FY 1987	\$ 3,025,345	16.5%
FY 1988	\$ 3,244,004	7.2%
FY 1989	\$ 3,541,827	9.2%

820-606 - Operating Expenses

This account receives two-thirds of the \$15 fee assessed for the licensing of insurance agents. The remaining \$5 is deposited in the General Revenue Fund. (The fee was increased from \$10 to \$15 in Am. Sub. H.B. 171 of the 117th General Assembly, effective July 1, 1987.) The account was created by Am. Sub. H.B. 694 of the 114th General Assembly, effective November 15, 1981, which enacted Section 3901.021 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,207,755	--
FY 1985	\$ 2,818,901	27.7%
FY 1986	\$ 3,621,968	28.5%
FY 1987	\$ 3,550,583	(2.0%)
FY 1988	\$ 4,122,266	16.1%
FY 1989	\$ 4,349,172	5.5%

(JCO) JUDICIAL CONFERENCE OF OHIO

GENERAL SERVICES FUND GROUP

018-601 - Ohio Jury Instructions

This special account receives fees charged to conference members, and the proceeds from the sale of pamphlets and a four-volume set of books entitled Ohio Jury Instructions. These funds cover expenses incurred by judges and staff members while working on conference projects. The costs of juror orientation pamphlets and other educational materials are also paid from this account. This account was created by the Controlling Board in November of 1965. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 18,397	--
FY 1985	\$ 36,696	99.5%
FY 1986	\$ 43,898	19.6%
FY 1987	\$ 63,086	43.7%
FY 1988	\$ 65,927	4.5%
FY 1989	\$ 68,564	4.0%

018-611 - Continuing Education

This special account, established in Am. Sub H.B. 694 of the 114th General Assembly, receives the fees paid by judges for attending programs and courses of the conference. Funds from the account are used to pay some of the costs of providing courses through the Judicial College, including some employee salaries. Section 105.94 of the Revised Code allows the conference to "...receive grants, gifts, bequests, and devises..." which are also credited to this account. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 97,150	--
FY 1985	\$ 98,692	1.6%
FY 1986	\$ 68,411	(30.3%)
FY 1987	\$ 108,526	58.6%
FY 1988	\$ 144,982	33.6%
FY 1989	\$ 150,794	4.0%

FEDERAL SPECIAL REVENUE FUND GROUP

018-606 - Federal Grant

This account was created in August 1986 by the Controlling Board to receive federal funds transferred from the Governor's Office of Criminal Justice Services. The funds support a one-day program for Domestic Relations judges.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 5,149	--
FY 1988	\$ 5,150	0.0%
FY 1989	\$ 5,150	0.0%

(LRS) LEGAL RIGHTS SERVICE

GENERAL REVENUE FUND - SPECIAL PURPOSES

054-401 - Ombudsman

This account funds the Ombudsman Section of the Ohio Legal Rights Service. This section is charged with receiving complaints and with conducting investigations in an effort to resolve or mediate such complaints from mentally retarded or developmentally disabled persons, their relatives or guardians, public officials or interested citizens. The section notifies the department of Mental Retardation and Developmental Disabilities, 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.

This account was created by Sub. S.B. 322 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 183,554	--
FY 1988	\$ 222,205	21.1%
FY 1989	\$ 231,778	4.3%

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

054-601 - Gifts and Donations

This special account receives any income from the sale of manuals and staff speaking engagements. Agencies requesting speakers reimburse travel costs if they are able to do so.

This account also receives any miscellaneous income, such as gifts or honorariums for speaking engagements or other services provided. Private donations are also placed in this account and used to fulfill advocacy functions for the mentally ill, mentally retarded, and developmentally disabled in the state's institutions. The funds in this account cover the cost of paper, copying supplies, and printing associated with the production of the Ohio Legal Rights Service's printed materials. This account was created in Am. Sub. H.B. 204 of the 113th General Assembly. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,818	--
FY 1985	\$ 107	(94.1%)
FY 1986	\$ 2,548	2,281.3%
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 3,350	--
FY 1989	\$ 1,000	(70.1%)

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

054-602 - Protection and Advocacy - Developmental Disabilities

This special account receives federal moneys under the Developmental Disability Services and Facilities Construction Act for a variety of programs and facilities serving developmentally disabled persons. The Ohio Legal Rights Services receives federal funding 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.) 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.

This account was established by Controlling Board action on March 30, 1981. The agency received federal funds beginning April 1, 1981 under program 13.630, Administration on Developmental Disabilities-Basic Support and Advocacy Grants. Public Law 94-103, as amended by PL 95-602, authorizes this program, which is entirely federally funded.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 358,500	---
FY 1985	\$ 377,707	5.3%
FY 1986	\$ 523,117	38.4%
FY 1987	\$ 557,549	6.6%
FY 1988	\$ 621,055	14.4%
FY 1989	\$ 621,055	0.0%

054-603 - Protection and Advocacy - Mental Illness

This special account receives federal moneys under "The Protection and Advocacy for Mentally Ill Individuals Act of 1986." 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 Ohio Legal Rights Service receives federal funding as the state's designated protection and advocacy agency.

This account was created by the Controlling Board on November 11, 1986. This account is funded entirely by federal moneys.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 180,600	--
FY 1988	\$ 317,542	75.8%
FY 1989	\$ 317,542	0.0%

(LSC) LEGISLATIVE SERVICE COMMISSION

GENERAL REVENUE FUND - SPECIAL PURPOSES

035-402 - Legislative Interns

This account 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 or Senate. This account is authorized by Revised Code section 103.19

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 345,002	--
FY 1985	\$ 402,011	16.5%
FY 1986	\$ 454,154	12.9%
FY 1987	\$ 453,715	(0.1%)
FY 1988	\$ 560,000	23.4%
FY 1989	\$ 590,000	5.4%

035-403 - Legislative Budget Office

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, the Public Improvements Inspection Committee and the Controlling Board. The account is authorized by section 103.19 of the Revised Code. The office was created in 1973 by a resolution of the Legislative Service Commission.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 634,246	--
FY 1985	\$ 799,456	26.0%
FY 1986	\$ 709,739	(11.2%)
FY 1987	\$ 1,011,578	42.5%
FY 1988	\$ 1,060,584	4.8%
FY 1989	\$ 1,202,924	13.4%

035-405 - Correctional Institution Inspection Committee

The committee funded by this account 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 Service Commission. Section 103.74 of the Revised Code authorizes this special purpose account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 116,407	--
FY 1985	\$ 142,822	22.7%
FY 1986	\$ 173,549	21.5%
FY 1987	\$ 172,970	(0.3%)
FY 1988	\$ 240,000	38.8%
FY 1989	\$ 260,000	8.3%

035-409 - National Dues

This appropriation is used by the General Assembly 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. This special purpose account was created in Am. Sub. H.B. 694 of the 114th General Assembly. Under Am. Sub. H.B. 171 of the 117th General Assembly, \$8,000 of the appropriation is earmarked in fiscal year of the 1987-1989 biennium for the State and Local Legal Center.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 209,227	--
FY 1985	\$ 205,022	(2.0%)
FY 1986	\$ 215,273	5.0%
FY 1987	\$ 221,777	3.0%
FY 1988	\$ 237,117	6.9%
FY 1989	\$ 249,631	5.3%

035-413 - Savings and Loan Study

This account, created in Am. Sub. H.B. 134 of the 116th General Assembly, was used to provide assistance to the Joint Select Committee created by S.J.R. 11. The committee was to study the law relative to safeguarding deposits in savings and loan associations not insured by the Federal Savings and Loan Insurance Corporation, and to report its findings to the General Assembly and the Director of Commerce by May 1, 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 199,333	--
FY 1987	\$ 167	(99.9%)
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

035-427 - Commission on Communicative Disorders

This account, created in Am. Sub. H.B. 238 of the 116th General Assembly, funds the Commission on Communicative Disorders. As stated in temporary law, this commission will assist the Legislative Service Commission in researching both the prevalence of communicative disorders in Ohio and the present service delivery system.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 237	--
FY 1987	\$ 51,786	1,750.6%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

035-428 - Medicaid HMO Oversight Commission

This account, created in Am. Sub. H.B. 171 of the 117th General Assembly, funds the operating cost of the Medicaid HMO Oversight Commission. The joint legislative commission was created to monitor the growth and development of health maintenance organizations serving the Medicaid population, and will oversee state regulation of health maintenance organizations.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 50,000	--
FY 1989	\$ 50,000	0.0%

035-429 State House Study

Funds in this account which was created in Am. Sub. H.B. 171 of the 117th General Assembly, will be used to study the architectural history of the State House.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 25,000	--
FY 1989	\$ 0	(100.0%)

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

035-601 Sale of Publications

This account receives proceeds from the sale of documents by the Legislative Service Commission and the Legislative Budget Office. These funds are used for operating expenses and copying costs associated with producing these documents. This special account was established by Controlling Board action on September 25, 1975.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,090	--
FY 1985	\$ 3,447	216.2%
FY 1986	\$ 29,195	746.7%
FY 1987	\$ 17,696	(39.4%)
FY 1988	\$ 10,000	0.0%
FY 1989	\$ 10,000	--

(LIB) STATE LIBRARY BOARD

GENERAL REVENUE FUND - SUBSIDIES

350-501 - State Aid

This account, created during the late 1960s, subsidizes libraries under three different programs as authorized in sections 3375.70, 3375.81 and 3375.82 of the Revised Code. The three grants are:

1. Regional libraries for the blind and handicapped.
2. Interlibrary loan grants - reimbursement to libraries which lend more books than they borrow. (To be discontinued in FY 1988.)
3. Area Library Service Organizations - planning grants to public libraries which agree to administer such funds on behalf of the libraries in two or more counties interested in forming an Area Library Service Organization. Currently, only one such organization exists in the state.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 994,139	--
FY 1985	\$ 1,090,608	9.7%
FY 1986	\$ 1,134,328	4.0%
FY 1987	\$ 1,076,659	(5.1%)
FY 1988	\$ 1,193,270	10.8%
FY 1989	\$ 1,151,590	(3.5%)

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

350-602 - Interlibrary Service Charges

This special account (in fund 459) receives funds for services provided mainly to local libraries and other local units of government. These include the bookmobile and cataloging. Funds are used to provide these services by supporting the operating costs of the state library. Some services, like the bookmobile, are not fully charged for, and are subsidized by the General Revenue Fund operating appropriation to the State Library Board. This account was established by Controlling Board action on August 8, 1957. Prior to FY 1988, it was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 552,140	--
FY 1985	\$ 392,590	(28.9%)
FY 1986	\$ 412,016	4.9%
FY 1987	\$ 407,995	(1.0%)
FY 1988	\$ 571,756	40.1%
FY 1989	\$ 637,590	11.5%

350-602 - Intra-agency Service Charges

This special account (in fund 139) receives funds from state agencies for services provided by the Library Board. Funds in this account were originally deposited in what is now account 602-Interlibrary Service Charges. The separate account was established in Am. Sub. H.B. 204 of the 113th General Assembly. Until FY 1988, the Intra-agency account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 9,578	--
FY 1985	\$ 29,993	213.1%
FY 1986	\$ 23,981	(20.0%)
FY 1987	\$ 16,645	(30.6%)
FY 1988	\$ 7,741	(53.5%)
FY 1989	\$ 8,159	5.4%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

350-601 - LSCA Federal

This special account, previously titled "Rural Services - Federal," receives moneys under Titles I and III of the Library Services and Construction Act (LSCA)-PL 95-123. Title I deals with the extension of library services to underserved 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. This account was established by Controlling Board action on October 9, 1956. This account is authorized by Section 3375.01 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,462,651	--
FY 1985	\$ 3,242,811	31.7%
FY 1986	\$ 3,468,415	7.0%
FY 1987	\$ 3,470,479	0.1%
FY 1988	\$ 3,781,924	9.0%
FY 1989	\$ 3,781,924	0.0%

350-603 - LSCA Construction

This special account receives moneys under Title II of the Library Services and Construction Act (LSCA). 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. This account was originally established by Controlling Board action in 1965, under the authority of Section 3375.01 of the Ohio Revised Code. There was a lapse in funding from 1974-1983. In federal fiscal year 1983, funding was resumed but again eliminated in 1984. Appropriations have been made each year since 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 997,294	--
FY 1985	\$ 1,568,189	57.2%
FY 1986	\$ 388,215	(75.2%)
FY 1987	\$ 560,033	44.3%
FY 1988	\$ 813,805	45.3%
FY 1989	\$ 813,805	0.0%

350-604 - LSCA Literacy

This special account receives moneys under Title VI of the Library Services and Construction Act (LSCA). Title VI awards are made to state libraries and public libraries for literacy programs. This title was funded in federal fiscal year 1986 for the first time. The maximum award is \$25,000; the State Library received \$22,300. Applications for this award are reviewed annually by the U.S. Department of Education and evaluated for funding based on the quality of the proposal. This account was established by the Controlling Board on November 17, 1986.

<u>Expenditure History</u>	
FY 1984	\$ 0
FY 1985	\$ 0
FY 1986	\$ 877
FY 1987	\$ 12,081
FY 1988	\$ 0
FY 1989	\$ 0
	<u>Expenditure</u>
Percent Change	
--	
--	
1,277.5%	
(100.0%)	
0.0%	

(LIQ) DEPARTMENT OF LIQUOR CONTROL

LIQUOR CONTROL FUND GROUP - SPECIAL PURPOSES

960-401 - Point of Sale

Funds in this account were used during FY 1987 to install the department's new point-of-sale system. (The system electronically links all liquor stores to Columbus to improve inventory and cash controls.) The bulk of the moneys were used to purchase electronic cash registers. The remainder funded related personal services and maintenance costs, which accounted for 24 percent of the total costs. The account was created in Am. Sub. H.B. 238 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	0	--
FY 1985	0	--
FY 1986	0	--
FY 1987	\$ 2,186,352	--
FY 1988	0	(100.0%)
FY 1989	0	--

LIQUOR CONTROL FUND GROUP - SPECIAL ACCOUNTS

960-601 - Liquor Control Merchandising

This special account receives the proceeds from liquor store and agency sales. Liquor purchases and trucking costs account for most of the expenditures from this account. This account is authorized by Section 4301.12 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$229,298,736	--
FY 1985	\$271,602,455	18.4%
FY 1986	\$260,883,319	(3.9%)
FY 1987	\$253,197,720	(2.9%)
FY 1988	\$256,514,929	1.3%
FY 1989	\$254,324,075	(0.9%)

960-602 - Salvage and Exchange

This special account receives revenues from the sale of the department's unwanted materials and equipment. This account was established by Controlling Board action during the 1973-1975 biennium.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 11,192	--
FY 1985	\$ 0	(100.0%)
FY 1986	\$ 25,339	--
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 77,639	--
FY 1989	\$ 80,744	4.0%

(LOT) LOTTERY COMMISSIONSTATE LOTTERY FUND GROUP - SPECIAL PURPOSES950-402 - Game and Advertising Contracts

Moneys in this special purpose account pay for all game vendor contracts, advertising contracts and all other purchased personal services. These expenses were previously paid through line item 950-100 Personal Services. The account was established in Am. Sub. H.B. 694 of the 114th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$18,414,785	--
FY 1985	\$26,950,356	46.4%
FY 1986	\$28,324,744	5.1%
FY 1987	\$43,035,092	51.9%
FY 1988	\$40,005,553	(7.0%)
FY 1989	\$34,862,711	(12.9%)

STATE LOTTERY FUND GROUP - SPECIAL ACCOUNTS950-601 - Prizes, Bonuses and Commissions

All lottery receipts from ticket sales and license fees are initially deposited into the Lottery Gross Revenue Fund, established in January, 1986 in Sub. H.B. 496 of the 116th General Assembly. These receipts are then transferred to the State Lottery Fund Group to pay operating expenses, prizes and commissions, and to provide for profit transfers to the General Revenue Fund. Moneys in this account are used to pay bonuses, prizes and commissions, but not annuity prizes (i.e., prizes given to winners over a period of years). This account is authorized by Section 3770.06 of the Revised Code, effective November 21, 1973.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$23,006,093	--
FY 1985	\$43,194,810	87.8%
FY 1986	\$44,922,662	4.0%
FY 1987	\$41,453,861	(7.7%)
FY 1988	\$57,230,870	38.1%
FY 1989	\$63,459,225	10.9%

950-602 - Annuity Prizes

This special account receives moneys transferred from the State Lottery Fund and interest earned by the Treasurer of State on invested balances. Amounts transferred are used to pay annuity prizes (i.e., those given to winners over a period of years). This account was established by Section 3770.06 of the Revised Code, effective November 21, 1973.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,499,325	--
FY 1985	\$ 7,226,584	100.5%
FY 1986	\$15,541,289	115.1%
FY 1987	\$26,804,647	72.5%
FY 1988	\$31,813,380	18.7%
FY 1989	\$48,099,915	51.2%

950-603 - Unclaimed Lottery Prizes

This special account receives moneys from unclaimed lottery prizes. The Lottery Commission may use this money for new prizes or to promote games. Sub. H.B. 597 of the 116th General Assembly established this account in permanent law (Section 3770.07 of the Revised Code).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 9,000,000	--
FY 1989	\$ 9,000,000	0.0%

(MED) STATE MEDICAL BOARD

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

883-601 - Testing Fees

This account was created in Am. Sub. H.B. 171 of the 117th General Assembly to receive the fees charged to those taking the FLEX licensing exams administered by the State Medical Board. Prior to FY 1988, these fees were deposited in the General Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 95,000	--
FY 1989	\$ 95,000	0.0%

(DMH) DEPARTMENT OF MENTAL HEALTH

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.

Although divisional operating appropriations for many other departments appear in the budget act as a combined "321" item, the operating appropriations for the Department of Mental Health's divisions are shown in separate 100, 200, and 300 line items. The Division of General Administration (Office of Support Services) is funded through the 601 General Administration special account in the General Service Fund Group, and is described in the write-up of that account. The figures below represent the combined total of these divisional operating items, and where applicable, the combined expenditure figures for divisions that have merged.

332-100, 200, 300 - Psychiatric Services to Correctional Facilities

Prior to FY 1984, funding for planning and delivery of forensic psychiatric services was provided through four separate programs -- Forensic Administration, Correctional Facilities, Forensic Institutional Services and Forensic Community Centers. Activities previously funded through all but Institutional Services are now funded from the 100, 200, and 300 items in this program. The Division of Hospitals now funds the activities previously funded through Institutional Services.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,149,287	--
FY 1985	\$ 1,557,163	35.5%
FY 1986	\$ 1,815,104	16.6%
FY 1987	\$ 1,898,748	4.6%
FY 1988	\$ 2,692,030	41.8%
FY 1989	\$ 2,915,301	8.3%

333-100, 200, 300 - Administration and Statewide Programs

This program has retained the same name since divisional appropriations began, but the range of activities supported has been expanded. Prior to the passage of Am. Sub. H.B. 238 of the 116th General Assembly, it funded centralized service activities including facility and program planning, local board oversight, research, training and educational programs, program evaluation, compliance monitoring, advocacy, and fiscal management. As of FY 1986 this program also began supporting the director's office, which was previously funded through the discontinued Division of Management Service--Central Administration program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 8,874,759	--
FY 1985	\$ 9,247,050	4.2%
FY 1986	\$10,314,254	11.5%
FY 1987	\$10,458,389	1.4%
FY 1988	\$11,298,316	8.0%
FY 1989	\$12,114,058	7.2%

334-100, 200, 300 - Hospitals

This program, previously known as Institutions, funds activities related to the direct management and supervision of 17 psychiatric hospitals and forensic psychiatric units. Prior to FY 1984, forensic institutional services were funded through a separate program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$147,885,333	--
FY 1985	\$155,075,709	4.9%
FY 1986	\$165,509,851	6.7%
FY 1987	\$173,909,687	5.1%
FY 1988	\$189,713,304	9.1%
FY 1989	\$202,638,238	6.8%

GENERAL REVENUE FUND - SPECIAL PURPOSES333-402 - Resident Trainees

This account funds psychiatry/psychology residencies and traineeship programs in psychology, nursing, and social work at state universities and teaching hospitals. Under Section 5119.10 of the Revised Code, the Department of Mental Health, in affiliation with institutions of higher education, must provide training programs for mental health professionals. The account was created in Am. Sub. H.B. 694 of the 114th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,133,585	---
FY 1985	\$ 1,211,097	6.8%
FY 1986	\$ 1,145,252	(5.4%)
FY 1987	\$ 1,179,284	3.0%
FY 1988	\$ 1,264,211	7.2%
FY 1989	\$ 1,302,137	3.0%

335-408 - Local Management of Mental Health Services

This account operates in conjunction with the planned restructuring of the state/community mental health systems (H.B. 396/S.B. 156 of the 117th General Assembly). The department may use these moneys to help community mental health boards/agencies develop the capability to provide comprehensive mental health services to the severely mentally disabled population, including in-patient psychiatric treatment which is currently the state's responsibility. The funds are to be distributed among the community mental health boards according to a formula to be developed by the department in consultation with those boards.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 800,000	--
FY 1989	\$ 0	(100.0%)

333-409 and 334-409 - Volunteer Recruitment

Funds from these accounts are used to recruit, retain, and recognize volunteers in state mental health institutions. The account was created in Am. Sub. H.B. 191 of the 112th General Assembly. In the biennial appropriations acts, separate appropriations for this item appear in both the Division of Administration and Statewide Programs, and the Division of Hospitals. Figures presented below are cumulative totals.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 44,966	--
FY 1985	\$ 42,170	(6.2%)
FY 1986	\$ 37,083	(12.1%)
FY 1987	\$ 54,665	47.4%
FY 1988	\$ 56,230	2.9%
FY 1989	\$ 57,917	3.0%

333-415 - Rental Payments to the Ohio Public Facilities Commission

This account is used to fund debt service payments on 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 (DMRDD) for two years after the agencies were separated in FY 1980. However, the expenditures listed below include payments for mental health projects only.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$29,170,736	--
FY 1985	\$30,267,087	3.8%
FY 1986	\$31,874,944	5.3%
FY 1987	\$32,078,846	0.6%
FY 1988	\$31,957,000	(0.4%)
FY 1989	\$33,433,000	4.6%

333-416 - Research Program Evaluation

This account, created in Am. Sub. H.B. 694 of the 114th General Assembly, is used to fund departmental research projects. Prior to FY 1982, research projects were funded through general departmental operating funds.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 255,127	--
FY 1985	\$ 294,738	15.5%
FY 1986	\$ 225,189	(23.6%)
FY 1987	\$ 163,306	(27.5%)
FY 1987	\$ 279,018	70.9%
FY 1989	\$ 279,018	0.0%

335-419 - Community Medication Subsidy

This item is used to subsidize the purchase of psychotropic (mind-altering) medication for indigents. The goal is to reduce hospitalization that is caused by a lack of medication. In Am. Sub. H.B. 238 of the 116th General Assembly, these drugs were funded through the former 335-200, Maintenance account. The 335-419 account was created in Am. Sub. H.B. 171 of the 117th General Assembly. The figures below prior to FY 1988 show expenditures from the 200 account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,706,839	--
FY 1985	\$ 1,774,018	3.9%
FY 1986	\$ 1,844,979	4.0%
FY 1987	\$ 1,988,778	7.8%
FY 1988	\$ 2,129,844	7.1%
FY 1989	\$ 2,251,313	5.7%

334-421 - Preventive Maintenance

Moneys in this account fund various maintenance projects at the department's institutions. The funds may be used for both the operating and equipment costs of the projects. The account was created in Am. Sub. H.B. 238 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 647,433	--
FY 1987	\$ 1,613,986	149.3%
FY 1988	\$ 1,466,859	(9.1%)
FY 1989	\$ 1,519,865	3.6%

GENERAL REVENUE FUND - SUBSIDIES

335-502 - Community Mental Health Programs

This subsidy, established in Section 5119.62 of the Revised Code, pays up to 75 percent of the operating expenses of the state's 53 community mental health boards (648 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 "648 board" network was established by H.B. 648 of the 107th General Assembly in 1967, and its responsibilities are codified generally 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$34,252,205	--
FY 1985	\$34,142,610	(0.3%)
FY 1986	\$34,992,666	2.5%
FY 1987	\$36,852,012	5.3%
FY 1988	\$37,945,454	3.0%
FY 1989	\$39,083,819	3.0%

335-503 - Community Forensic Services

This subsidy is used to reimburse 13 community forensic centers for all eligible operating expenses. These centers provide forensic psychiatric and psychological evaluations to accused mentally disturbed criminal offenders as well as other psychiatric services ordered by the state's courts of common pleas.

The centers are located at Akron, Cambridge, Canton, Cincinnati, Cleveland, Columbus, Dayton, Hamilton, Mansfield, Painesville, Portsmouth, Toledo, and Youngstown. This account was created in Am. Sub. H.B. 191 of the 112th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,822,564	--
FY 1985	\$ 1,875,418	2.9%
FY 1986	\$ 1,927,180	2.8%
FY 1987	\$ 1,978,770	2.7%
FY 1988	\$ 1,999,288	1.0%
FY 1989	\$ 2,059,267	3.0%

334-506 - Court Costs

This subsidy is used to reimburse county probate courts for expenses associated with commitment proceedings for the noncriminal mentally ill pursuant to Revised Code Section 5122.43. The account also pays the attorneys' costs for indigent clients during commitment hearings. This account was created to reimburse courts for expenses incurred in meeting the requirements of H.B. 244 of the 111th General Assembly, which revised institutional admission procedures for voluntary and involuntary commitments of the mentally ill.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 830,277	--
FY 1985	\$ 921,844	11.0%
FY 1986	\$ 1,151,096	24.9%
FY 1987	\$ 1,115,071	(3.1%)
FY 1988	\$ 1,200,000	7.6%
FY 1989	\$ 1,328,723	10.7%

335-508 - Services for the Severely Mentally Disabled

This account 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 to be distributed first to special projects that have replaced state hospital beds. The remaining appropriation is distributed to community mental health boards based on a formula that utilizes the numbers of severely mentally disabled persons in the board's service district. The account was established in Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$18,800,512	--
FY 1985	\$19,649,711	4.5%
FY 1986	\$23,912,000	21.7%
FY 1987	\$28,137,149	17.7%
FY 1988	\$32,526,473	15.6%
FY 1989	\$34,135,166	4.9%

335-509 - Community Mental Health Drug Treatment

This account, created in Am. Sub. H.B. 204 of the 113th General Assembly, is used to reimburse community mental health boards for drug abuse treatment and prevention services. Funds are allocated on a formula basis.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 5,028,414	--
FY 1985	\$ 4,706,888	(6.4%)
FY 1986	\$ 5,195,665	10.4%
FY 1987	\$ 5,569,862	7.2%
FY 1988	\$ 5,557,513	(0.2%)
FY 1989	\$ 5,724,239	3.0%

335-511 - Community Mental Health Centers and Special Project Phasedown

Funds in this account provide three-year grants to community mental health centers to bridge the gap between their federally funded start-up period and the time they are funded by other sources. In the first transition year, centers are awarded up to 50 percent of federal funds received in the last year of the grant. During the second and third years, the maximum subsidy is 35 percent and 25 percent of the federal grant, respectively.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,756,457	--
FY 1985	\$ 1,602,509	(8.8%)
FY 1986	\$ 1,549,540	(3.3%)
FY 1987	\$ 2,501,390	61.4%
FY 1988	\$ 3,314,696	32.5%
FY 1989	\$ 3,677,679	11.0%

335-513 - Medicaid Contingency

This account was created in Am. Sub. H.B. 171 of the 117th General Assembly. The funds are used in place of federal Medicaid funds for certain nursing homes in which at least 50 percent of the residents have a primary diagnosis of mental illness. The federal government has determined that nursing homes which meet this criteria are Institutions for the Mentally Disabled (IMD's) and are thus not eligible for Medicaid funding.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 2,227,171	--
FY 1989	\$ 4,573,087	105.3%

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

333-603 - Education and Training/Special Services

Funds in this account are spent by the Division of Mental Health Administration and Statewide Programs for education and training activities, conferences, and seminars. The account receives payments for training services purchased by community mental health boards and agencies; for documents published and distributed by the department to outside agencies and boards; and for other services provided by central office staff and resources. This account was created by Controlling Board action on January 19, 1982. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 35,465	--
FY 1985	\$ 59,094	66.6%
FY 1986	\$ 52,343	(11.4%)
FY 1987	\$ 25,538	(51.2%)
FY 1988	\$ 54,784	114.5%
FY 1989	\$ 56,427	3.0%

333-609 and 334-609 - Sale of Goods and Services

This account receives payments for goods and services provided by the agency to other governmental and nongovernmental entities. The account also receives employee housing and cafeteria receipts, fees for copying service, and the proceeds from the sale of other personal property under the agency's control. These funds are used to pay the agency's operating expenses. This account appears separately under two divisions: Hospitals, and Administration and Statewide Services. The combined amounts are shown below. The account, created by the Controlling Board in FY 1981, was subsequently established in Section 5119.161 of the Revised Code by Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 6,966,188	--
FY 1985	\$ 7,432,454	6.7%
FY 1986	\$ 5,505,091	(25.9%)
FY 1987	\$ 4,960,735	(9.9%)
FY 1988	\$ 6,884,056	38.8%
FY 1989	\$ 7,389,589	7.3%

334-620 - Special Education

This special account serves the same purpose as the 617 account (discussed below), except that it receives moneys from the state's Department of Education for educating school-age residents in mental health institutions (including forensic psychiatric facilities). The Division of Mental Health - Hospitals receives and expenses funds from this account, which was created by the Controlling Board in October, 1976. Prior to FY 1988, this account was part of the General Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,219,367	--
FY 1985	\$ 1,943,076	(12.5%)
FY 1986	\$ 1,742,618	(10.3%)
FY 1987	\$ 1,163,751	(33.2%)
FY 1988	\$ 1,627,005	39.8%
FY 1989	\$ 1,863,731	14.6%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

334-605 - Medicaid/Medicare

This special account receives Medicaid and Medicare revenues. From FY 1981 through FY 1983, these revenues were deposited in the 632 Mental Health Operating account in the State Special Revenue Fund. To ensure that federal Medicaid and Medicare moneys were reflected in the Federal Special Revenue Fund, this account was reestablished in Am. Sub. H.B. 291 of the 115th General Assembly. Funds are used for operating expenses of the department's institutions.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$27,546,867	--
FY 1985	\$28,614,065	3.9%
FY 1986	\$27,014,761	(5.6%)
FY 1987	\$33,883,046	25.4%
FY 1988	\$26,357,782	(22.2%)
FY 1989	\$27,411,350	4.0%

333-608 and 334-608 - Federal-Miscellaneous

This account receives numerous federal grants and contract moneys awarded to the state for programs for the mentally ill. Prior to FY 1981, this account also received Title XX moneys, which have since been deposited in item 612. In the biennial appropriations acts, separate appropriations for this item appear under two divisions: Administration and Statewide Programs, and Hospitals. Figures presented below are cumulative totals.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 431,774	--
FY 1985	\$ 294,336	(31.8%)
FY 1986	\$ 299,490	1.8%
FY 1987	\$ 444,555	48.4%
FY 1988	\$ 289,483	(34.9%)
FY 1989	\$ 278,500	(3.8%)

333-612 and 335-612 - Social Services Block Grant

This account is used to receive and disburse the department's Title XX sub-grants. Community mental health boards receive an annual sub-grant of Title XX funds which they then distribute to local agencies which contract with them. The moneys are used at the local level to implement and maintain social service-related programs and projects for the mentally ill. Title XX moneys are "passed through" to the department from the Ohio Department of Human Services. No state match is required. Prior to FY 1981, Title XX funds allocated for local use were deposited in the department's 608 Federal Miscellaneous account. 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 below are cumulative totals.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$18,162,112	--
FY 1985	\$15,498,668	(14.7%)
FY 1986	\$16,789,185	8.3%
FY 1987	\$14,174,035	(15.6%)
FY 1988	\$15,831,331	11.7%
FY 1989	\$15,832,591	0.0%

333-613 - Letter of Credit

Various federal mental health grants awarded through the letter of credit mechanism are deposited into this special account. 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.) This account was created by Controlling Board action on April 25, 1980.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 227,987	--
FY 1985	\$ 333,116	41.6%
FY 1986	\$ 475,839	42.8%
FY 1987	\$ 607,855	27.7%
FY 1988	\$ 528,212	(13.1%)
FY 1989	\$ 274,595	(48.0%)

333-614 and 335-614 - Alcohol/Drug/Mental Health - Block Grant

This special account receives Alcohol, Drug Abuse, and Mental Health Services Block Grant funds, as authorized by the Public Health Services Act Title XIX Part B, as amended.

Of the amount allotted for substance abuse, at least 35 percent must fund alcohol abuse programs, at least 35 percent must fund drug abuse activities, and at least 20 percent must fund prevention and early intervention activities. Also, the 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.

This account was created in Am. Sub. H.B. 694 of the 114th General Assembly. 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 below are cumulative totals.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$23,277,742	--
FY 1985	\$20,981,558	(9.9%)
FY 1986	\$22,168,224	5.7%
FY 1987	\$18,862,345	(14.9%)
FY 1988	\$26,608,873	41.1%
FY 1989	\$21,823,591	(18.0%)

333-617 and 334-617 - Elementary and Secondary Education Act

This special account receives federal moneys under the Elementary and Secondary Education Act (ESEA) and the Adult Basic Education Act (ABE) for educating school-age residents in mental health institutions. All moneys are used within mental health institutions and do not fund educational services at the community level. The account was created by the Controlling Board in 1966. In the biennial appropriation acts, separate appropriations for this item appear in the Division of Administration and Statewide Programs, and the Division of Hospitals. Figures presented below are cumulative totals.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 183,664	--
FY 1985	\$ 230,105	25.3%
FY 1986	\$ 208,174	(9.5%)
FY 1987	\$ 236,532	13.6%
FY 1988	\$ 270,879	14.5%
FY 1989	\$ 285,442	5.4%

333-635 and 334-635 - Community Medicaid Expansion

This special account receives 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 mental health facilities. The funds from this account are passed through to community mental health boards and agencies for operating expenses based upon billed services. The account was created by Controlling Board action on July 21, 1982. In 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 below are cumulative totals.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 6,017,896	--
FY 1985	\$ 9,887,024	64.3%
FY 1986	\$12,618,793	27.6%
FY 1987	\$16,028,203	27.0%
FY 1988	\$16,716,515	4.3%
FY 1989	\$17,134,428	2.5%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

333-632 and 334-632 - Mental Health Operating

This special account receives payments from insurers and liable relatives for the care of persons in state mental health institutions. From FY 1981 through FY 1983, the account also received Medicaid reimbursements, which had previously been deposited in a federal special revenue account, 605 Medicaid. The 605 account was reactivated in FY 1984, thus restoring the original revenue base to this account. In biennial appropriation acts, separate appropriations for this item appear in the Division of Administration and Statewide Programs, and the Division of Hospitals. Figures presented below are cumulative totals.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$11,801,786	--
FY 1985	\$ 12,993,90	10.1%
FY 1986	\$12,753,515	(1.9%)
FY 1987	\$14,516,117	13.8%
FY 1988	\$14,976,716	3.2%
FY 1989	\$15,573,564	4.0%

333-630 - Robert Wood Johnson Foundation

This account, created in Am. Sub. H.B. 171 of the 117th General Assembly, receives grant moneys from the Robert Wood Johnson Foundation. The funds are used 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	---
FY 1985	\$ 0	---
FY 1986	\$ 0	---
FY 1987	\$ 0	---
FY 1988	\$ 400,000	---
FY 1989	\$ 400,000	0.0%

INTRAGOVERNMENTAL SERVICE FUND GROUP - SPECIAL ACCOUNTS

235-601 - General Administration

This special account receives 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. As of FY 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 account has been in use since 1972, and is established in Section 5119.16 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$26,004,138	--
FY 1985	\$29,793,751	14.6%
FY 1986	\$31,126,201	4.5%
FY 1987	\$32,778,978	5.3%
FY 1988	\$37,436,552	14.2%
FY 1989	\$38,651,218	3.2%

(DMR) DEPARTMENT OF MENTAL RETARDATION AND
DEVELOPMENTAL DISABILITIES

320 - DIVISION OF GENERAL ADMINISTRATION AND STATEWIDE SERVICES

GENERAL REVENUE FUND - SPECIAL ACCOUNTS

320-411 - Special Olympics

The funds in this special purpose account support the Ohio Special Olympics, Inc. which conducts Special Olympics programs for the mentally retarded.

This account was created in Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 147,588	--
FY 1985	\$ 147,553	0.0%
FY 1986	\$ 153,455	4.0%
FY 1987	\$ 159,194	3.7%
FY 1988	\$ 59,194	(62.8%)
FY 1989	\$ 65,562	10.8%

320-412 - Protective Services

Moneys in this account are used 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 account was created in Am. Sub. H.B. 238 of the 116th General Assembly. Additional protective services are funded through the Federal Special Revenue Fund Group (See 320-634 - Protective Services.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 983,266	--
FY 1987	\$ 970,088	(1.3%)
FY 1988	\$ 1,001,044	3.2%
FY 1989	\$ 1,041,086	4.0%

320-415 - Rental Payments to the Ohio Public Facilities Commission

This special purpose account is used to make debt service payments on long-term capital construction projects. Prior to FY 1982, the Department of Mental Health made debt service payments for both mental health and mental retardation capital projects, per temporary provisions of Am. Sub. H.B. 900 of the 113th General Assembly. This act split the former Department of Mental Health and Mental Retardation into two departments.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$30,999,924	--
FY 1985	\$32,165,023	3.8%
FY 1986	\$33,873,703	5.3%
FY 1987	\$34,090,391	0.6%
FY 1988	\$33,960,000	(0.4%)
FY 1989	\$35,529,000	4.6%

320-417 - Tourette's Syndrome

Moneys in this account, created in Am. Sub. H.B. 238 of the 116th General Assembly, are used to contract for various services (research, training, and information and referral) associated with Gilles de la Tourette Syndrome.

In fiscal years 1986 and 1987 this account was appropriated as line item 322-417, under the Division of Community Services.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 219,165	--
FY 1987	\$ 227,362	3.7%
FY 1988	\$ 150,000	(34.0%)
FY 1989	\$ 50,000	(66.7%)

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

320-603 - Purchase of Service Refunds

This account receives moneys recovered as a result of cost and service audits of Purchase of Service facilities under contract with the department. The department contracts with private organizations, nonprofit corporations, or local public agencies to provide community based residential, supervisory, and habilitative 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. During the 1987-1989 biennium, under Am. Sub. H.B. 171 of the 117th General Assembly, refunds in excess of appropriations may be used for operating expenses of developmental centers if it is determined by the director of OBM and the director of MRDD that additional revenues are necessary to maintain developmental center operations. The balance of funds in excess of appropriations will then be transferred into the General Revenue Fund. Section 5123.18(F) of the Revised Code, as amended by Am. Sub. H.B. 694 of the 114th General Assembly, created this account. Until FY 1988, it was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 742,925	--
FY 1987	\$ 1,392,560	87.4%
FY 1988	\$ 2,459,539	76.6%
FY 1989	\$ 2,584,070	5.1%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

320-605 - Data Processing Projects

This special account contains federal Medicaid reimbursement funds for a computer pilot project at the Tiffin Developmental Center.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 200,000	--
FY 1989	\$ 0	(100.0%)

320-608 - Federal Grants

This special account contains federal grants and contract moneys for programs for the mentally retarded. These funds are used to pay the central office administrative costs associated with the various federal programs.

Specifically, this account contains funds from the Foster Grandparents Program, the Developmental Disabilities Council, the Job Training Partnership Act (JPTA), Health Care match grant, and the Prevalence Grant

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 455,641	--
FY 1985	\$ 583,391	28.0%
FY 1986	\$ 481,336	(17.5%)
FY 1987	\$ 429,369	(10.8%)
FY 1988	\$ 723,000	68.4%
FY 1989	\$ 730,000	1.0%

320-612 - Social Service Block Grant

This special account, created by the Controlling Board on April 25, 1980, is used to receive and disburse the department's Title XX subgrants. Title XX moneys are originally received by the Ohio Department of Human Services (ODHS), the state's designated recipient of these federal moneys. The Ohio Department of Human Services then passes these funds along to DMR/DD, who in turn distributes them to communities through line item 322-612.

Funds in line item 320-612 are used to pay central office administrative costs associated with Title XX programs.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 92,322	--
FY 1985	\$ 130,343	41.1%
FY 1986	\$ 90,547	(30.5%)
FY 1987	\$ 98,625	8.9%
FY 1988	\$ 150,000	52.1%
FY 1989	\$ 150,000	0.0%

320-613 - Letter of Credit

This special account, created by the Controlling Board on April 25, 1980, receives various case management and community subgrants under the Developmental Disabilities Assistance Act. Federal regulations require the department to separate all of its letter of credit funds from all other federal moneys, so that cash balances can be audited periodically by the federal government. Therefore, this account was established to receive grant funds that were once part of the 608 Federal Miscellaneous special account. (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 320-613 are used to pay central office administrative costs associated with Developmental Disabilities Assistance Act grants.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 859,596	--
FY 1985	\$ 61,982	(92.8%)
FY 1986	\$ 48,235	(22.2%)
FY 1987	\$ 27,219	(43.6%)
FY 1988	\$ 50,000	83.7%
FY 1989	\$ 50,000	0.0%

320-617 - Elementary & Secondary Education Act

This special account receives moneys under Title I of the Elementary and Secondary Education Act (Chapters I and II) and the Adult Basic Education program. Moneys are subgranted to the department by the Ohio Department of Education. Funds in this account are used to pay central office administrative costs associated with Elementary & Secondary Education Act programs.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 212,121	--
FY 1985	\$ 260,956	23.0%
FY 1986	\$ 197,554	(24.3%)
FY 1987	\$ 100,623	(49.1%)
FY 1988	\$ 310,000	208.1%
FY 1989	\$ 310,000	0.0%

320-618 - Client Assistance Program

This special account 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. The special account receives federal funds through this act.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 36,471	--
FY 1986	\$ 229,091	528.1%
FY 1987	\$ 315,511	37.7%
FY 1988	\$ 450,000	42.6%
FY 1989	\$ 450,000	0.0%

320-634 - Protective Services

Moneys in this account are used 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. These moneys are part of the federal Title XX funds the DMR/DD receives from the Ohio Department of Human Services. The account was created in Am. Sub. H.B. 238 of the 116th General Assembly. Additional protective services are funded through the General Revenue Fund. (See 320-412 - Protective Services.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 431,439	--
FY 1987	\$ 539,906	25.1%
FY 1988	\$ 650,000	20.4%
FY 1989	\$ 650,000	0.0%

320-636 - Habilitation Center Administration

This special account contains funds used to defray central office administrative costs associated with the Habilitation Centers program. The account will receive federal Medicaid reimbursement dollars.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 200,000	--
FY 1989	\$ 200,000	0.0%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

320-635 - Unidentified Receipts

This account contains moneys whose disposition is uncertain at the time of receipt. These funds are held in this account until a determination is made as to their proper disposition.

The function of this account used to be accomplished by the Depository Trust Fund, which was abolished by H.B. 201 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 10,000	--
FY 1989	\$ 10,000	0.0%

322 - DIVISION OF COMMUNITY SERVICES

GENERAL REVENUE FUND - SPECIAL PURPOSES

322-416 - MR Offender Project

This special purpose account was used to fund a pilot project to provide psychological services to mentally retarded offenders in the Cuyahoga County criminal justice system. The account was created in Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 33,345	--
FY 1985	\$ 26,178	(21.5%)
FY 1986	\$ 5,616	(78.5%)
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 0	--
FY 1989	\$ 0	--

322-450 - Purchase of Services for the Mentally Retarded/Developmentally Disabled

The funds in this special purpose account are used 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 account also pay for certain "Medicaid ineligible" expenses associated with private care of these individuals by Medicaid providers.

Section 56 of Am. Sub. H.B. 204 of the 113th General Assembly created this account, and Section 141 of that act directed that the moneys be used in accordance with Section 5123.121 (renumbered to 5123.18) of the Revised Code, allowing the department to contract with private agencies for the care of mentally retarded persons. The department may contract only with facilities it has licensed. The fees for services provided under a contract must be based on a "prospective" (predetermined, reasonable cost-related) rate established by the department using either a prior cost report from the facility or the ceiling rate for a particular cost category, whichever is less. The department may also negotiate contract rates with a service provider.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$51,745,202	--
FY 1985	\$53,791,489	3.9%
FY 1986	\$47,293,387	(12.1%)
FY 1987	\$49,053,754	3.7%
FY 1988	\$60,988,975	24.3%
FY 1989	\$63,435,334	4.0%

322-451 - Family Resource Services

This account funds a family resource services program intended to enable families to meet the special needs of a mentally retarded or developmentally disabled person. It also funds respite care and the administrative costs of implementing a statewide system of respite care services. Section 5123.171 of the Revised Code authorizes respite care projects. Section 5126.11 of the Revised Code authorizes the department to distribute funds in this account to county boards of mental retardation and developmental disabilities for family resource services. The account was created in Section 60 of Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 648,784	--
FY 1985	\$ 2,022,794	211.8%
FY 1986	\$ 2,065,223	2.1%
FY 1987	\$ 2,142,462	3.7%
FY 1988	\$ 3,562,462	66.3%
FY 1989	\$ 4,638,160	30.2%

322-452 - Case Management

This special purpose account, created in Am. Sub. H.B. 238 of the 116th General Assembly, funds case monitoring/management activities throughout Ohio.

Previously, case management services had been provided by the Department of Mental Retardation and Developmental Disabilities throughout most of the state, but county boards have increasingly taken over this responsibility. The department now oversees services provided by the county boards.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 598,025	--
FY 1987	\$ 5,562,333	830.1%
FY 1988	\$ 4,588,175	(17.5%)
FY 1989	\$ 4,770,902	4.0%

322-453 - Fire Safety Installations in Residential Facilities

This special purpose account, created in Am. Sub. H.B. 238 of the 116th General Assembly, provides funding to residential facilities for certain fire safety equipment which must be installed under Section 5123.19 of the Revised Code.

No cost funded through this account is reimbursable under Section 5123.18 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 7,200	--
FY 1987	\$ 240,091	3234.6%
FY 1988	\$ 1,550,000	545.6%
FY 1989	\$ 0	(100.0%)

322-454 - Purchase of Service-Batavia Repairs

This special purpose account was created to segregate the costs of repairs at the Batavia P.O.S. facility operated by New Horizons, Inc., which has since become the Southwest Ohio Developmental Center. This line item was created by the Controlling Board in FY 1986.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 83,446	--
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 0	--
FY 1989	\$ 0	--

322-455 - Purchase of Service-Court Order

This account was created to segregate the operating costs of Purchase of Service homes which the department is operating under court order or homes for which the court has named the department receiver under provisions of Am. Sub. S.B. 322 of the 116th General Assembly.

This account was created by the Controlling Board in 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 1,712,306	--
FY 1987	\$ 1,737,130	1.5%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	0.0%

GENERAL REVENUE FUND - SUBSIDIES

322-501 - County Boards of Mental Retardation - Operating Subsidy

This item subsidizes the basic operating expenses of the state's 87 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. Section 5126.12 of the Revised Code authorizes the following subsidies to county MR/DD boards: (1) \$750 per year for each enrolled client under age 3 who is not in an approved unit; and (2) \$1,200 per year for each client age 16 or older who is not in an approved unit.

Under Am. Sub. H.B. 238 of the 116th General Assembly, the funding responsibility for the education of school-age mentally retarded persons was transferred from the Department of Mental Retardation and Developmental Disabilities (DMR/DD) to the Department of Education. Funding for MR/DD educational units is therefore equivalent to that provided for the Department of Education's units. This transfer of responsibility is established in Section 3317.023 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$12,222,249	--
FY 1985	\$15,427,656	26.2%
FY 1986	\$17,263,913	11.9%
FY 1987	\$23,013,100	33.3%
FY 1988	\$22,339,585	(2.9%)
FY 1989	\$22,254,576	(0.4%)

322-503 - Vehicle Purchases

This account is used to subsidize the cost of vehicles purchased by county boards of mental retardation. Division (C) of Section 5126.14 of the Revised Code authorizes these subsidies. It was created in Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 74,041	--
FY 1985	\$ 620,099	737.5%
FY 1986	\$ 830,616	33.9%
FY 1987	\$ 1,022,131	23.1
FY 1988	\$ 850,708	(16.8%)
FY 1989	\$ 884,736	4.0%

322-504 - Special Education

This subsidy, created in Section 60 of Am. Sub. H.B. 291 of the 115th General Assembly, is used to fund preschool special education.

Pursuant to Section 5126.13 of the Revised Code, as amended by Am. Sub. H.B. 238 of the 116th General Assembly, these funds will be distributed in fiscal years 1988 and 1989 as follows: (1) preschool classroom units are funded according to division (N)(1) of Section 3317.024 of the Revised Code; (2) preschool ancillary service units and supervisory units for children between the ages of 3 and 22 are funded according to division (O)(1) of Section 3317.024 of the Revised Code; and (3) supportive home services for persons age 3 or older are funded according to division (A) of Section 3317.024 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,920,000	--
FY 1985	\$ 2,931,842	52.7%
FY 1986	\$ 7,696,079	162.5%
FY 1987	\$12,040,371	56.4
FY 1988	\$10,168,689	(15.5%)
FY 1989	\$10,760,009	5.8

322-505 - County Boards of Mental Retardation - Transportation Subsidy

Funds in this line item subsidize the transportation of individuals enrolled in county board programs other than special education programs. The subsidy amount for each county board is based on rules adopted by the department, as provided for in Section 5126.14 of the Revised Code. Current rules provide 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,458,743	--
FY 1985	\$ 4,510,427	1.1%
FY 1986	\$ 3,825,000	(15.2%)
FY 1987	\$ 5,233,462	36.8%
FY 1988	\$ 5,344,574	2.1%
FY 1989	\$ 5,582,101	4.4%

322-507 - Impact Grant

This subsidy is distributed according to a formula developed by the department. Each grant assists a county board of mental retardation and developmental disabilities, a consortium of county boards, or a public or private nonprofit facility. The grants provide transitional funding over four years for programs and services provided to former residents of the department's developmental centers. The subsidy account was created by Section 60 of Am. Sub. H.B. 291 of the 115th General Assembly.

Under Am. Sub. H.B. 171 of the 117th General Assembly, impact grants may be used to provide financial assistance to county boards which experience cost increases due to the closing of a residential facility in another county.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 540,938	--
FY 1985	\$ 2,613,608	383.2%
FY 1986	\$ 3,327,075	27.3%
FY 1987	\$ 2,225,805	(33.1%)
FY 1988	\$ 2,722,645	22.3%
FY 1989	\$ 2,640,384	(3.0%)

322-508 - School Transportation

Funds in this line item subsidize the cost of transporting persons between the ages of 3 and 22 who are enrolled in a special education unit. The subsidy amount for each county board is based on rules adopted by the department, as provided for in Section 5126.14 of the Revised Code. Current rules provide for distribution of funds based on the average daily membership (ADM) for board special education programs, the number of individuals being transported, and the availability of funds. This subsidy item was created in Section 60 of Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,859,555	--
FY 1985	\$ 3,831,659	106.0%
FY 1986	\$ 3,044,757	(20.5%)
FY 1987	\$ 4,165,257	36.8%
FY 1988	\$ 4,231,684	1.6%
FY 1989	\$ 4,400,952	4.0%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

322-608 - Federal Grants

This special account contains federal grants and contract moneys for programs for the mentally retarded. These funds are used to serve mentally retarded individuals living in the community, based on parameters outlined in the particular grant or contract.

Specifically, this line item contains funds from the Jobs Training Partnership Act (JTPA) and the Health Care Match grant.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 71,121	--
FY 1985	\$ 105,804	48.8%
FY 1986	\$ 118,493	12.0%
FY 1987	\$ 106,000	(10.5%)
FY 1988	\$ 110,000	3.8%
FY 1989	\$ 110,000	0.0%

322-612 - Social Service Block Grant

This special account, created by the Controlling Board on April 25, 1980, is used to receive and disburse the department's Title XX sub-grants. Title XX moneys are originally received by the Ohio Department of Human Services, the state's designated recipient of these federal moneys. This agency then passes these funds along to DMR/DD, who in turn distributes them to communities through this line item.

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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$17,385,726	--
FY 1985	\$19,438,563	11.8%
FY 1986	\$18,772,147	(3.4%)
FY 1987	\$16,824,482	(10.4%)
FY 1988	\$17,010,930	1.1%
FY 1989	\$17,010,930	0.0%

322-613 - Letter of Credit

This special account, created by the Controlling Board on April 25, 1980, receives various case management and community subgrants under the Developmental Disabilities Assistance Act. Federal regulations require the department to separate all its letter of credit funds from all other federal moneys, so that cash balances can be audited periodically by the federal government. Therefore, this account was established to receive grant funds that were once part of the 608 Federal Miscellaneous special account. (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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,212,054	--
FY 1985	\$ 1,463,137	20.7%
FY 1986	\$ 1,739,466	18.9%
FY 1987	\$ 1,816,697	4.4%
FY 1988	\$ 2,570,000	41.5%
FY 1989	\$ 2,570,000	0.0%

322-617 - Elementary & Secondary Education

This special account receives moneys under Title I of the Elementary and Secondary Education Act, the Adult Basic Education program, and the Integrated Community Employment Options program. Moneys are subgranted to the DMR/DD by the Ohio Department of Education. Funds in this account are used for community-based educational programs operated by the county boards of mental retardation. These 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. The funding level in the account is based on the number of school-age persons in average daily attendance in county board school programs on November 1st of each year.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,868,878	--
FY 1985	\$ 5,069,287	4.1%
FY 1986	\$ 4,124,291	(18.6%)
FY 1987	\$ 897,209	(78.2%)
FY 1988	\$ 254,182	(71.7%)
FY 1989	\$ 254,182	0.0%

322-636 - Community Habilitation Services

This special account receives federal Medicaid reimbursement for habilitation services provided in community habilitation centers for the mentally retarded. County boards of MR/DD provide these services and document costs to DMR/DD. The department then receives federal reimbursement for Medicaid eligible habilitation expenses, and passes these funds on to the proper county board.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$10,500,000	--
FY 1989	\$14,000,000	33.3%

323 - DIVISION OF DEVELOPMENTAL CENTERS

GENERAL REVENUE FUND - SPECIAL PURPOSES323-401 - Preventive Maintenance

Funds in this special purpose account are used to undertake maintenance projects at the department's developmental centers which will prevent premature deterioration of state assets and equipment, and lengthen the life of such assets.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 430,255	--
FY 1987	\$ 531,273	23.5%
FY 1988	\$ 600,000	12.9%
FY 1989	\$ 624,000	4.0%

323-409 - Volunteer Recruitment

This account supports the administration of volunteer programs at various developmental centers. Funds are used to recruit, retain and recognize volunteers in the state institutions. No funds were specifically appropriated for volunteer recruitment prior to FY 1978.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 16,592	--
FY 1985	\$ 47,232	184.6%
FY 1986	\$ 40,013	(15.3%)
FY 1987	\$ 52,030	30.0%
FY 1988	\$ 54,400	4.6%
FY 1989	\$ 56,576	4.0%

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

323-609 - Sale of Goods and Services

This account receives revenues from the sale of goods and services by developmental centers. These funds are used for maintenance and equipment expenses. The account was created by Controlling Board action in June, 1980. Until FY 1988, it was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 233,314	--
FY 1985	\$ 421,929	80.8%
FY 1986	\$ 147,883	(64.9%)
FY 1987	\$ 150,033	1.5%
FY 1988	\$ 221,549	47.7%
FY 1989	\$ 230,411	4.0%

323-620 - Special Education

This special account receives special education subsidy moneys from the Ohio Department of Education. The formula-based subsidy allocation is based mainly on the number of school-aged clients residing at developmental centers. The funds DMR/DD receives are used for operating expenses at the developmental centers. Until FY 1988, this line item was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 919,437	--
FY 1985	\$ 1,113,327	21.1%
FY 1986	\$ 559,196	(49.8%)
FY 1987	\$ 563,361	0.7%
FY 1988	\$ 464,028	(17.6%)
FY 1989	\$ 463,840	0.0%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

323-605 - Medicaid

This special account receives Medicaid reimbursement for state dollars spent in the care of mentally retarded individuals at the state developmental centers. The federal government reimburses the state for approximately 58 percent of all Medicaid-eligible services paid for with state funds. The funds are used to pay operating expenses, primarily personal services, at developmental care centers.

This account was created by Am. Sub. H.B. 291 of the 115th General Assembly. Prior to creation of this line item, Medicaid reimbursements were placed in line item 632, Mental Retardation Operating.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$60,523,512	--
FY 1985	\$59,484,762	(1.7%)
FY 1986	\$65,472,289	10.1%
FY 1987	\$73,146,649	11.7%
FY 1988	\$72,473,713	(0.9%)
FY 1989	\$81,208,408	12.1%

323-608 - Federal Grants

This special account contains federal grants and contract moneys for programs for the mentally retarded. These funds are used to serve mentally retarded individuals residing in state developmental centers.

Specifically, this account contains funds from the Foster Grandparents Program, the Vocational Education for the Handicapped Program, and the Jobs Training Partnership Act (JTPA).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 216,925	--
FY 1985	\$ 626,477	188.8%
FY 1986	\$ 802,784	28.1%
FY 1987	\$ 619,544	(22.8%)
FY 1988	\$ 590,000	(4.8%)
FY 1989	\$ 590,000	0.0%

323-617 - Elementary & Secondary Education

This special account receives moneys under Title I of the Elementary and Secondary Education Act and the Adult Basic Education program. 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 account is based on the number of school-age persons in average daily attendance at the developmental centers on November 1st of each year.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 314,070	--
FY 1985	\$ 301,271	(4.1%)
FY 1986	\$ 334,124	10.9%
FY 1987	\$ 195,056	(41.3%)
FY 1988	\$ 232,000	18.3%
FY 1989	\$ 232,000	0.0%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

323-632 - Mental Retardation Operating

This special account receives funds from an offset charge assessed against the resources of clients residing in the department's developmental centers, and payments from insurers and clients' liable relatives. These moneys contribute to the cost of care of these clients. Section 5121.03 of the Revised Code established this account in July 1972 and governs the method by which the rate of support for client services is determined. Section 5121.03 of the Revised Code permits these funds to be used for the general purposes of the department. In practice, the funds are used for payroll expenses at the developmental centers.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 6,849,746	--
FY 1985	\$ 5,761,343	(15.9%)
FY 1986	\$ 6,682,738	16.0%
FY 1987	\$ 7,352,491	10.0%
FY 1988	\$ 6,332,159	(13.9%)
FY 1989	\$ 6,329,599	0.0%

(DNR) DEPARTMENT OF NATURAL RESOURCES

GENERAL REVENUE FUND - DIVISIONAL OPERATIONS

727-321 - Division of Forestry

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 1950's 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 602 State Forest account. Statutory authority for the division can be found in Chapter 1503. of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 5,379,809	--
FY 1985	\$ 5,986,014	11.3%
FY 1986	\$ 5,969,535	(.3%)
FY 1987	\$ 6,375,895	6.8%
FY 1988	\$ 6,333,215	(.7%)
FY 1989	\$ 6,808,741	7.5%

728-321 - Division of Geological Survey

This division collects, studies and interprets information on the geologic structure of the state; develops and distributes geologic maps; operates the department's publication center; and provides technical support for other programs. Divisional appropriations were made in the early 1950's 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 celebrates its 150th anniversary in 1987. Statutory authority for this division can be found in Chapter 1505. of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,166,634	--
FY 1985	\$ 1,227,722	5.2%
FY 1986	\$ 1,305,512	6.4%
FY 1987	\$ 1,614,058	23.6%
FY 1988	\$ 1,380,520	(14.5%)
FY 1989	\$ 1,474,153	6.8%

730-321 - Division of Parks and Recreation

This division develops, manages, promotes and acquires land for the state's park system. Divisional appropriations were made in the early 1950's 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. Statutory authority for this division can be found in Chapter 1541. of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$20,073,036	--
FY 1985	\$22,040,463	9.8%
FY 1986	\$22,991,941	4.3%
FY 1987	\$23,906,534	4.0%
FY 1988	\$25,747,768	7.7%
FY 1989	\$27,476,985	6.7%

733-321 - Division of Water

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; inspects dams and issues permits for their construction; and conducts the Coastal Zone Management program. Divisional appropriations were made in the early 1950's 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. Statutory authority for this division can be found in Chapter 1521. of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,337,923	--
FY 1985	\$ 1,477,209	10.4%
FY 1986	\$ 1,649,064	11.6%
FY 1987	\$ 1,749,838	6.1%
FY 1988	\$ 2,219,777	26.9%
FY 1989	\$ 2,317,487	4.4%

737-321 - Division of Soil and Water Conservation

This division provides information and assistance in an effort to encourage local governments and landowners to conserve natural resources. 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. Statutory authority for this division can be found in Chapter 1511. of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,042,754	--
FY 1985	\$ 2,255,666	10.4%
FY 1986	\$ 2,420,205	7.3%
FY 1987	\$ 2,464,526	1.8%
FY 1988	\$ 2,656,431	7.8%
FY 1989	\$ 2,816,439	6.0%

741-321 - Division of Natural Areas

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. Statutory authority for this division can be found in Chapter 1517. of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 996,866	--
FY 1985	\$ 1,373,862	37.8%
FY 1986	\$ 1,493,761	8.7%
FY 1987	\$ 1,407,274	(5.8%)
FY 1988	\$ 1,560,292	10.9%
FY 1989	\$ 1,657,262	6.2%

743-321 - Division of Civilian Conservation

This division provides work experiences for unemployed youth aged 18 through 23 through the Civilian Conservation Corps. Corpsmembers gain job skills while working on conservation projects ranging from coal reclamation to construction of goose nesting rings. Appropriations for this purpose were first made to a special purpose account 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 moneys 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. Statutory authority for this division can be found in Chapter 1553. of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,609,080	--
FY 1985	\$ 5,242,416	45.2%
FY 1986	\$ 6,050,380	15.4%
FY 1987	\$ 5,059,325	(16.4%)
FY 1988	\$ 5,039,762	(0.4%)
FY 1989	\$ 5,260,331	4.4%

745-321 - Office of Chief Engineer/Office of Outdoor Recreation

The Office 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. In the past, these offices had been funded 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. There is no statutory authority for either office. They are both administered by the Director of Natural Resources.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 26,110	--
FY 1985	\$ 0	(100%)
FY 1986	\$ 4,637,379	--
FY 1987	\$ 5,069,991	9.3%
FY 1988	\$ 5,100,766	0.6%
FY 1989	\$ 5,411,009	6.1%

GENERAL REVENUE FUND - SPECIAL PURPOSES

725-403 - Interstate Mining Compact

Funds in this account are used to pay for Ohio's membership in the Interstate Mining Compact, as authorized by Section 1514.30 of the Revised Code. States belonging to the compact work to ensure that mining is conducted according to sound conservation principles and with due regard for local conditions.

The appropriation requested for the account amounts to the state's share of the operating costs for the compact. Each member state is apportioned one-half of its total costs in equal shares and the remainder in proportion to the value of its minerals, ores, and other solid matter that is mined.

Amended Substitute House Bill 171 of the 117th General Assembly eliminated GRF funding for this account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 9,059	--
FY 1985	\$ 9,135	0.8%
FY 1986	\$ 8,809	(3.6%)
FY 1987	\$ 9,135	3.7%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

725-410 - Debt Service - Salt Fork Bonds

This account provides the funds to retire the debt of revenue bonds issued for Salt Fork Lodge. All other funds for debt service payments on long-term capital construction projects of the Department of Natural Resources are contained in special purpose account 413 Rental Payments to the Ohio Public Facilities Commission.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 503,857	--
FY 1985	\$ 438,474	(13.1%)
FY 1986	\$ 464,115	5.9%
FY 1987	\$ 493,000	6.2%
FY 1988	\$ 662,000	34.3%
FY 1989	\$ 660,000	(0.3%)

725-413 - Rental Payments to the Ohio Public Facilities Commission

This account provides funds for the debt retirement of revenue bonds issued for various parks and recreation facilities. The account was established in 1972 to finance long-term capital construction projects in state parks.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 6,021,735	---
FY 1985	\$ 6,084,169	1.0%
FY 1986	\$ 6,132,265	0.8%
FY 1987	\$ 7,895,676	28.8%
FY 1988	\$ 7,930,000	0.4%
FY 1989	\$11,434,000	44.2%

725-423 - Water Cooperative Agreements

This special purpose account is used by the Division of Water to provide the state's share of funding for several water gauging stations throughout Ohio which are operated by the United States Geological Survey. This account was created in Section 54 of Am. Sub. H.B. 694 of the 114th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 130,371	--
FY 1985	\$ 136,675	4.8%
FY 1986	\$ 139,102	1.8%
FY 1987	\$ 178,621	28.4%
FY 1988	\$ 194,232	8.7%
FY 1989	\$ 204,801	5.4%

725-425 - Wildlife License Reimbursement

Funds in this account are 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. It was created by Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 0	--
FY 1989	\$ 500,000	--

725-437 - Renovation and Repairs

Funds in this account are used to purchase materials and supplies needed to renovate or upgrade existing facilities of the Division of Parks and Recreation. This account may not be used for projects which could qualify for funding through the Parks and Recreation Improvement Fund. This account was created in Section 61 of Am. Sub. H.B. 291 of the 115th General Assembly as account 822 Statewide Renovation and Upgrading.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 419,952	--
FY 1985	\$ 802,868	91.2%
FY 1986	\$ 748,652	(6.8%)
FY 1987	\$ 730,963	(2.4%)
FY 1988	\$ 765,234	4.7%
FY 1989	\$ 795,844	4.0%

725-442 - Wildlife Fund Reimbursement

This one-time appropriation was used to reimburse the Wildlife Fund for central support indirect chargeback payments made during the 1983-1985 biennium. As of FY 1986, the Wildlife Fund was exempted from making these payments.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 4,200,000	--
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 0	--
FY 1989	\$ 0	--

725-448 - CAS Implementation

Funds in this account are used to pay for the hardware, installation and start-up of the new Central Accounting System. The new system is expected to be paid off in fiscal year 1991. The account was created by Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 229,087	--
FY 1989	\$ 234,402	2.3%

725-450 - Ameriflora '92

This account provides GRF operating support for the Ameriflora '92 Corporation, which will hold a floral exhibition in Columbus, Ohio in 1992. This account was created in Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 200,000	--
FY 1989	\$ 300,000	50.0%

GENERAL REVENUE FUND - SUBSIDIES

725-502 - Soil and Water Districts

This subsidy is used to distribute \$200 annually to each of the state's 88 soil and water conservation districts. In addition, each district is reimbursed up to one dollar for each dollar received from any tax levy, gift, contribution, or bequest, up to \$8,000 per calendar year. However, payments may exceed \$8,000 upon approval of the State Soil and Water Conservation Commission. Moneys are spent for the purposes of the district in which they were received. This subsidy is authorized by Section 1515.14 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,661,004	--
FY 1985	\$ 1,690,500	1.7%
FY 1986	\$ 2,241,316	32.6%
FY 1987	\$ 2,296,455	2.5%
FY 1988	\$ 2,388,313	4.0%
FY 1989	\$ 2,483,846	4.0%

725-508 - Ohio Flora Project

Funds from this account (established in 1980) are used to research and prepare publications on all plant species in the state. The moneys subsidize a researcher at Kent State University who is responsible for the project. Am. Sub. H.B. 171 of the 117th General Assembly appropriated no money to this account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 21,405	--
FY 1985	\$ 49,651	13.2%
FY 1986	\$ 50,433	1.6%
FY 1987	\$ 49,548	1.8%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

725-512 Multiflora Rose

This line item provides subsidies to farmers who implement approved multiflora rose control programs. The subsidy covers the farmer's cost of the program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 300,000	--
FY 1988	\$ 60,000	(80.0%)
FY 1989	\$ 60,000	0.0%

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

725-601 - Departmental Services - Intrastate

The account receives revenues through contractual agreements between two divisions or offices of the department. For example, a number of divisions and offices contract with the Division of Reclamation to perform part of the work approved for federal funding under the permanent reclamation program. Some revenues are also provided by various state agencies for one-time projects performed by the department.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 179,065	--
FY 1985	\$ 183,780	2.6%
FY 1986	\$ 213,838	16.2%
FY 1987	\$ 440,855	106.2%
FY 1988	\$ 351,512	(20.3%)
FY 1989	\$ 359,543	2.3%

725-601 - Departmental Services - Interstate

Funds in this account come from various sources, 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. Funds in the account are used to conduct various projects.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 594,767	--
FY 1985	\$ 273,188	(54.1%)
FY 1986	\$ 266,353	(2.5%)
FY 1987	\$ 665,293	149.8%
FY 1988	\$ 644,613	(3.1%)
FY 1989	\$ 626,202	(2.9%)

725-604 - Reprint and Replacement - Intrastate

This account receives revenues through an intradepartmental billing system for a publications center. The Division of Geological Survey, which distributes departmental publications, bills divisions for postage and handling costs. This account also allows the Office of Public Information and Education to charge other divisions in the department for the production of special educational materials. The account was created by Controlling Board action on July 21, 1982.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 97,792	--
FY 1985	\$ 68,928	(29.5%)
FY 1986	\$ 74,249	7.7%
FY 1987	\$ 61,185	(17.6%)
FY 1988	\$ 60,000	(1.9%)
FY 1989	\$ 62,400	4.0%

725-604 - Reprint and Replacement - Interstate

This account, authorized by Section 1501.031 of the Revised Code, receives the proceeds from the sale of books, bulletins, maps, and other departmental publications. Funds are spent to reprint or replace departmental publications, upon order of the director.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 381,742	--
FY 1985	\$ 331,347	(13.2%)
FY 1986	\$ 271,965	(17.9%)
FY 1987	\$ 224,473	(17.5%)
FY 1988	\$ 359,504	60.2%
FY 1989	\$ 349,815	(2.7%)

725-623 - Burr Oak Water Plant

Funds in this account are used to operate and maintain the Burr Oak water plant. Revenues for the account come from the sale of water produced at the plant. The account was created by the Controlling Board during FY 1972.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 211,703	--
FY 1985	\$ 264,490	24.9%
FY 1986	\$ 217,530	(18.9%)
FY 1987	\$ 275,942	28.6%
FY 1988	\$ 291,008	5.5%
FY 1989	\$ 314,483	8.1%

725-625 - Civilian Conservation Corps Earned Revenue

This account, created in fiscal year 1983 by the Controlling Board, receives payments for conservation work performed by the Division of Civilian Conservation from divisions and offices within the department or from other state agencies. The money is used to supplement the 743-321 GRF account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 151,482	--
FY 1985	\$ 107,781	28.8%
FY 1986	\$ 653,248	505.9%
FY 1987	\$ 495,977	(24.1%)
FY 1988	\$ 360,000	(27.4%)
FY 1989	\$ 360,000	0.0%

725-631 - Property Management

This account receives rental payments made according to Section 124.15(D) of the Revised Code by departmental employees who live in houses on lands managed by various divisions of the department. The funds are used to improve and maintain properties rented to employees of the Divisions of Parks and Recreation, Wildlife, Natural Areas, and Civilian Conservation. The account was created by the Controlling Board during FY 1973.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 104,778	--
FY 1985	\$ 108,374	3.4%
FY 1986	\$ 137,764	27.1%
FY 1987	\$ 120,029	(12.9%)
FY 1988	\$ 139,762	16.4%
FY 1989	\$ 145,048	3.8%

725-633 - Salvage and Exchange

This account receives proceeds from the sale of salvaged equipment and farm products. The revenues are used to purchase new equipment. The account was created in Am. Sub. H.B. 204 of the 113th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 145,882	--
FY 1985	\$ 81,802	(43.9%)
FY 1986	\$ 189,552	131.8%
FY 1987	\$ 150,971	(20.4%)
FY 1988	\$ 372,049	146.4%
FY 1989	\$ 254,566	(31.6%)

725-635 - Depreciation Reserve

Ten percent of the receipts from revenue-producing facilities of the Division of Parks and Recreation are transferred to this account each quarter. These revenues come from item 605 State Park in the State Special Revenue Fund Group. Revenues in the account are used to maintain revenue-producing state park facilities. This account was created by the Controlling Board during FY 1973 and established by permanent law in Section 1541.221 of the Revised Code by Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 650,097	--
FY 1985	\$ 806,862	24.1%
FY 1986	\$ 436,849	(45.9%)
FY 1987	\$ 628,550	43.9%
FY 1988	\$ 977,828	55.6%
FY 1989	\$ 1,016,941	4.0%

725-651 - Central Support - Indirect Charges

Revenues to this account consist of chargebacks to the divisions for indirect central support. The moneys are spent by the department's central offices for central administrative functions (such as the director's salary). This account was established in Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 7,958,439	--
FY 1985	\$ 7,882,551	(1.0%)
FY 1986	\$ 5,420,492	(31.2%)
FY 1987	\$ 5,506,933	1.6%
FY 1988	\$ 6,020,172	9.3%
FY 1989	\$ 6,454,325	7.2%

725-652 - Central Support - Direct Charges

Revenues to this account consist of chargebacks for direct expenses, such as computer and flight services. Revenues are used for operating the central offices. The account was established in Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,031,442	--
FY 1985	\$ 2,451,932	20.7%
FY 1986	\$ 1,932,690	(21.2%)
FY 1987	\$ 1,710,810	(11.5%)
FY 1988	\$ 2,479,111	44.9%
FY 1989	\$ 2,622,588	5.8%

725-663 - Fountain Square Rental Payments

This account is used to make rent payments to the Ohio Building Authority for space in the Fountain Square office facility (where O.D.N.R. is headquartered). The money comes from the various divisions (in lieu of rent) and from rent from non-DNR tenants of Fountain Square. This account was created by Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 1,500,000	--
FY 1989	\$ 1,500,000	0.0%

725-664 - Fountain Square Facilities Management

This account also receives money from the various DNR divisions and rent from non-DNR tenants of Fountain Square. The money is used for maintenance, utilities, repairs, renovation, and property management. This account was also created in Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 1,000,000	--
FY 1989	\$ 1,035,000	0.0%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

725-603 - Weeks Fund

Funds in this account come from various federal grants awarded to the department for its forestry program. These grants are used to administer and implement cooperative forest management, forest planting, forest fire prevention programs and other activities.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 629,963	--
FY 1985	\$ 460,447	(26.9%)
FY 1986	\$ 347,359	(24.5%)
FY 1987	\$ 392,419	13.0%
FY 1988	\$ 428,800	9.3%
FY 1989	\$ 401,200	(6.4%)

725-634 - Federal Grants

This account provides the appropriation authority for various federal grants. Moneys are 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 645 Reclamation, this account also received the department's federal funds for land reclamation programs. This account was created by the Controlling Board in May, 1974.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 5,039,892	--
FY 1985	\$ 1,103,322	(78.1%)
FY 1986	\$ 736,244	(33.3%)
FY 1987	\$ 716,160	(2.7%)
FY 1988	\$ 399,029	(44.3%)
FY 1989	\$ 269,300	(32.5%)

725-640 - Forest Products

This account receives federal funds which are then passed through to individual counties. The funds represent the counties' share of revenues from the sale of products from national forests located within the counties' jurisdictions.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 75,385	--
FY 1985	\$ 155,511	106.2%
FY 1986	\$ 192,524	23.8%
FY 1987	\$ 105,405	(45.3%)
FY 1988	\$ 200,000	89.7%
FY 1989	\$ 200,000	0.0%

725-641 - Flood Control

This account receives a kind of property tax payment made by the federal government for state land used in flood control projects. These funds are passed through to the counties in which the flood control projects are located.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 21,791	--
FY 1985	\$ 29,610	35.9%
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 85,255	--
FY 1988	\$ 50,000	(41.4%)
FY 1989	\$ 50,000	0.0%

725-645 - Abandoned Mine Lands

This account receives moneys under the Federal Surface Mine Control and Reclamation Act of 1977, Public Law 95-87, which requires state 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. The funds had been held by the U.S. Department of Interior. Fifty percent of these funds are now available to the state as a result of federal approval of a permanent state abandoned mine land program. This item was created in Am. Sub. H.B. 694 of the 114th General Assembly in order to separate reclamation funds from other departmental federal funds deposited in item 634 Federal Grants.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 5,018,429	--
FY 1985	\$10,261,481	104.5%
FY 1986	\$12,274,102	19.6%
FY 1987	\$11,496,961	(6.3%)
FY 1988	\$ 7,894,390	(31.3%)
FY 1989	\$ 8,769,087	11.1%

725-653 - Land and Water Conservation

This account receives federal funds which are then passed through to local communities for outdoor recreational purposes. The account was established in Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,926,718	--
FY 1985	\$ 5,148,844	31.1%
FY 1986	\$ 3,184,704	(38.1%)
FY 1987	\$ 2,589,169	(18.7%)
FY 1988	\$ 3,316,157	28.1%
FY 1989	\$ 2,789,676	(15.9%)

725-654 - Regulatory

This account receives grants from the Federal Office of Surface Mining (U.S. Department of Interior). The account is 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. The account was established in Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,439,673	--
FY 1985	\$ 2,312,764	(5.2%)
FY 1986	\$ 2,838,495	22.7%
FY 1987	\$ 3,246,723	14.4%
FY 1988	\$ 3,497,358	7.7%
FY 1989	\$ 3,688,164	5.5%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

725-602 - State Forest

This special account receives moneys from the following sources: proceeds from the sale of state forest lands; payments for easements, leases, or rents from such lands; proceeds from the sale of timber or other forest products and minerals taken from state forest lands; and royalties from mineral rights. 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.

Funds in this special account can be used only for the administration, operation, maintenance, development or utilization of the state forests. The account is established in Section 1503.05 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,936,371	--
FY 1985	\$ 1,746,522	(9.8%)
FY 1986	\$ 1,890,671	8.3%
FY 1987	\$ 2,025,545	7.1%
FY 1988	\$ 2,341,138	15.6%
FY 1989	\$ 2,442,032	4.3%

725-605 - State Parks

Revenues in this account come from state land leases, dock licenses, concession fees, and moneys for any special privileges arising from lands and waters administered by the Division of Parks and Recreation. Moneys in the account are spent for the administration, operation, maintenance, development, and utilization of lands and waters in the state for park and recreational purposes. This special account was created by Section 1541.22 of the Revised Code. Section 1541.221 of the Revised Code requires that 10 percent of the receipts be transferred each quarter to the Depreciation Reserve account in the General Services Fund Group to maintain the leased facilities.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 9,324,608	--
FY 1985	\$10,086,932	8.2%
FY 1986	\$ 9,311,436	(7.7%)
FY 1987	\$ 9,365,471	0.6%
FY 1988	\$ 9,669,237	3.2%
FY 1989	\$10,257,160	6.1%

725-606 - Permit and Lease

Revenues to this account come from permits and leases issued for the removal of sand, gravel, stone, gas, oil and other substances from Lake Erie.

The account 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. The account was created by Section 1507.04 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 250,465	--
FY 1985	\$ 682,518	172.5%
FY 1986	\$ 352,645	(48.3%)
FY 1987	\$ 38,976	(88.9%)
FY 1988	\$ 512,807	1,215.7%
FY 1989	\$ 533,320	4.0%

725-608 - Reclamation Forfeiture

This special account receives revenues from forfeited bonds and other securities pledged by coal mining operators. 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. The account was created by Section 1513.18 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 732,279	--
FY 1985	\$ 1,312,016	79.2%
FY 1986	\$ 368,766	(72.0%)
FY 1987	\$ 48,749	(86.8%)
FY 1988	\$ 451,557	826.3%
FY 1989	\$ 1,040,000	130.3%

725-610 - Strip Mining Administration and Reclamation Reserve

This account receives permit and filing fees, as well as fines paid by violators of the state's coal mining regulations. The account is used to administer and enforce coal mining laws and reclamation activity. It was created by Section 1513.181 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,641,567	--
FY 1985	\$ 2,379,894	69.9%
FY 1986	\$ 2,814,432	(6.5%)
FY 1987	\$ 2,448,876	(13.0%)
FY 1988	\$ 2,906,879	18.7%
FY 1989	\$ 3,091,066	6.3%

725-613 - Conservancy District Organization

The funds in this account 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, estimates of cost, 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. Originally, the account was funded by a transfer from the Controlling Board's Emergency Purposes account. Loans repaid by districts are deposited into the account and become the revenue source for new loans. The account was created by Section 6101.451 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,265	--
FY 1985	\$ 3,848	69.9%
FY 1986	\$ 3,597	(6.5%)
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 20,500	--
FY 1989	\$ 29,208	42.5%

725-615 - Oil and Gas Well Plugging

This account receives forfeited bonds filed by well owners to insure proper closure of the wells, and fines paid by violators of oil and gas regulations. In addition, Section 5749.02(B) of the Revised Code requires that \$1.0 million from the severance tax collected on oil and natural gas be credited to this account. The funds are used to plug or restore those wells which the owners failed to restore and abandoned wells for which no bond funds are available. Controlling Board approval is required for such projects. The account was created by Section 1509.071 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 478,883	--
FY 1985	\$ 479,540	0.2%
FY 1986	\$ 717,153	49.4%
FY 1987	\$ 924,439	28.9%
FY 1988	\$ 1,191,968	28.9%
FY 1989	\$ 1,245,087	4.5%

725-619 - Soil and Water Conservation

Funds in this account 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. Moneys received by a district are to be repaid by the board of county commissioners.

Originally, this account was funded by a transfer from the Controlling Board's Emergency Purposes account. Loan repayments provide a continuing source of revenues from which new loans are made. The account was permanently created by Section 1515.15 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 10,002	--
FY 1985	\$ 5,000	(50.0%)
FY 1986	\$ 11,000	120.0%
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 35,891	--
FY 1989	\$ 37,327	4.0%

725-620 - Water Management

This account receives the proceeds from water and power sales from public waters, reservoirs and dams, and interest earned by these receipts. Funds in the account 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. The account was established by Section 1501.30 of the Revised Code as the Water Conservation Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 166,642	--
FY 1985	\$ 80,630	(51.6%)
FY 1986	\$ 111,625	38.5%
FY 1987	\$ 678,719	508.0%
FY 1988	\$ 723,762	6.6%
FY 1989	\$ 723,762	0.0%

725-627 - Recreation Vehicle

Revenues to this account come from taxes, fees, and fines charged to operators of snowmobiles and all-purpose recreational vehicles, as required by Section 4519.11 of the Revised Code. The revenues 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. These funds are also used to develop and implement programs related to the safe use of recreational vehicles.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 16,407	--
FY 1985	\$ 18,937	15.2%
FY 1986	\$ 30	(99.8%)
FY 1987	\$ 4,693	5,543.3%
FY 1988	\$ 97,049	1,968.0%
FY 1989	\$ 100,931	4.0%

725-637 - Surface Mining Administration and Reclamation Reserve

This account receives 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. The account was created in Section 1514.11 of the Revised Code to fund the administration and enforcement of the state's surface mining reclamation program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 178,374	--
FY 1985	\$ 156,271	(12.4%)
FY 1986	\$ 169,515	8.4%
FY 1987	\$ 179,781	6.1%
FY 1988	\$ 163,289	(9.2%)
FY 1989	\$ 163,226	(0.0%)

725-639 - Unreclaimed Land Fund

This account receives excise taxes imposed in Section 5749.02 of the Revised Code on the severance of coal, salt, limestone, dolomite, sand, and gravel. Through tax year 1990, 11 percent of the tax on coal and 15 percent of the tax on the other minerals will be credited to the 646 special account for geological mapping as required by Am. H.B. 385 of the 114th General Assembly.

The remaining funds are used to pay the state's expenses for reclaiming both coal and other surface-mined land areas for which no other funds are available. The account was created by Section 1513.30 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,619,702	--
FY 1985	\$ 2,372,103	(34.5%)
FY 1986	\$ 2,466,243	4.0%
FY 1987	\$ 535,677	(78.3%)
FY 1988	\$ 845,353	57.8%
FY 1989	\$ 878,169	3.9%

725-643 - Oil and Gas Permit Fees

This account receives application fees for oil and gas well drilling; permit fees to plug and abandon wells; and fines from violations of regulations. The account also receives all but \$1.0 million of revenue generated from the severance tax on oil and natural gas (the first \$1 million generated is deposited in special account 615 Oil and Gas Well Plugging). Through tax year 1990, 10 percent of the excise tax is to be deposited into special account 646 Statewide Mapping for geological mapping.

The remaining revenues are to provide the operating funds needed to administer the Natural Gas Policy Act of 1978 and to operate the Division of Oil and Gas. The account is authorized by Section 1509.02 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,862,087	--
FY 1985	\$ 3,530,600	23.4%
FY 1986	\$ 4,246,081	20.2%
FY 1987	\$ 4,242,750	(0.1%)
FY 1988	\$ 5,004,251	17.9%
FY 1989	\$ 5,289,968	5.7%

725-644 - Litter Control and Recycling

This account, established by Section 1502.02 of the Revised Code, is used to administer the state's litter control program and to make grants to local governments for litter control projects. As established by Am. Sub. H.B. 361 of the 113th General Assembly, revenue is derived from 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." 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 9,082,096	--
FY 1985	\$10,997,885	21.1%
FY 1986	\$11,119,652	1.1%
FY 1987	\$13,502,143	21.4%
FY 1988	\$10,735,265	(20.5%)
FY 1989	\$11,233,176	4.6%

725-646 - Statewide Mapping

This special account is used to fund field, laboratory, and administrative tasks for the mapping and public reporting of each county's geological and mineral resources. The account receives a percentage of receipts from the mineral severance tax, based on a temporary change in the distribution of such revenues, as well as moneys that may become available from other sources. This special account is to receive severance tax revenues only until December 31, 1991. The account was created in Section 1505.09 of the Revised Code, as enacted in Am. H.B. 385 of the 114th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 471,888	--
FY 1985	\$ 740,363	56.9%
FY 1986	\$ 875,870	18.3%
FY 1987	\$ 889,669	1.6%
FY 1988	\$ 872,911	(1.9%)
FY 1989	\$ 944,084	8.2%

725-647 - Surface Mining Reclamation Fund

This special account receives revenue from forfeited bonds and other securities pledged by surface mine operators. These funds are used to reclaim land affected by surface mining on which an operator has defaulted. Surface mining is the extraction of minerals (excluding coal or peat) from land by surface excavation methods.

The account is created by Section 1514.06 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 350	--
FY 1985	\$ 0	(100.0%)
FY 1986	\$ 3,296	--
FY 1987	\$ 41,618	1,162.7%
FY 1988	\$ 14,954	(64.1%)
FY 1989	\$ 15,553	4.0%

725-648 - Reclamation Supplemental Forfeiture

These funds are used to reclaim mined land. Initially, \$2.0 million was transferred to this account from item 639 Unreclaimed Land Fund. Subsequently, up to \$1,000,000 per year may be transferred.

When the account's revenues fall below \$2.0 million after the transfer of \$500,000 from account 639 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 account's balance is restored to \$2.0 million. This tax is in addition to the four cents per ton normally levied and deposited in account 639. The account was created by Section 1513.08 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,104,798	--
FY 1985	\$ 1,756,654	73.1%
FY 1986	\$ 1,176,041	(33.1%)
FY 1987	\$ 107,521	(90.9%)
FY 1988	\$ 678,025	530.6%
FY 1989	\$ 1,434,268	111.5%

725-656 - Natural Areas Checkoff Funds

This account receives income tax refund contributions. Funds are 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. Section 1517.11 of the Revised Code, as enacted by Am. H.B. 5 of the 115th General Assembly, established this account (as the "Natural Areas and Preserves" special account).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 486,917	--
FY 1986	\$ 648,205	33.1%
FY 1987	\$ 743,378	14.7%
FY 1988	\$ 1,083,840	45.8%
FY 1989	\$ 1,053,580	(2.8%)

725-657 - Brine Management Research

This account funds research into the public health and safety and environmental effects of underground injection (annular disposal) and surface application of brine, and the potential uses, reinjection, treatment, or disposal of brine. The account was created in Am. Sub. H.B. 501 of the 115th General Assembly (Section 1509.061 of the Revised Code).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 2,392	--
FY 1987	\$ 46,497	1,843.9%
FY 1988	\$ 40,000	(14.0%)
FY 1989	\$ 40,000	0.0%

725-658 - Defaulted Areas

This account funds 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. Under Section 5749.01 (B) of the Revised Code, 14.3 percent of the coal severance tax as well as a one-cent surtax will fund the account until all forfeited reclamation projects falling within these time periods have been completed. The account will also receive a one-time transfer of funds from item 608, Reclamation Forfeiture, amounting to the sum of forfeited bond moneys credited to mining sites for which permits were issued and bonds forfeited during the affected time period. Permanent law creates this account in Section 1513.18 (B) of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 31,228	--
FY 1987	\$ 1,017,732	3,159.0%
FY 1988	\$ 1,156,358	13.6%
FY 1989	\$ 861,578	(25.5%)

725-661 - Dam Safety

This account is funded from dam permit fees and fines from violations of dam regulations. It is used to fund dam inspections and construction. It was created in Am. Sub. H.B. 171 of the 117th General Assembly. Permanent law governing this account is in Section 1521.06 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 10,000	--
FY 1989	\$ 120,701	1,107%

WILDLIFE FUND GROUP - DIVISIONAL OPERATIONS

740-321 - Division of Wildlife Conservation

This 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. Statutory authority for this division can be found in Chapter 1531. of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$21,258,529	--
FY 1985	\$21,127,762	(0.6%)
FY 1986	\$17,752,318	(16.0%)
FY 1987	\$18,304,124	3.1%
FY 1988	\$20,716,605	13.2%
FY 1989	\$21,812,042	5.3%

WILDLIFE FUND - SUBSIDIES

725-509 - Fish/Wildlife Subsidy

This account is used to subsidize 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. The Controlling Board created this account during the 1979-1981 biennium. Prior to FY 1981, these payments were made from the maintenance account in the Wildlife Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 62,725	--
FY 1985	\$ 55,000	(12.3%)
FY 1986	\$ 30,000	(45.5%)
FY 1987	\$ 30,000	0.0%
FY 1988	\$ 30,000	0.0%
FY 1989	\$ 30,000	0.0%

WILDLIFE FUND - SPECIAL ACCOUNTS

725-629 - Cooperative Fisheries Research Unit

This account was created in Am. Sub. H.B. 238 of the 116th General Assembly to receive federal funds through a letter of credit system. The money will fund 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 91,311	--
FY 1987	\$ 267,662	193.1%
FY 1988	\$ 550,000	105.5%
FY 1989	\$ 575,000	4.5%

725-636 - Cooperative Management Projects
(Known as Federal Projects prior to FY 1986)

This special account receives revenue from lease agreements with farmers who grow crops in wildlife areas. The 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 account is used to maintain and manage the wildlife areas. Statutory authority for this division can be found in Section 1531.30 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 25,871	--
FY 1985	\$ 157,433	507.7%
FY 1986	\$ 81,205	(48.4%)
FY 1987	\$ 33,760	(58.4%)
FY 1988	\$ 33,846	0.3%
FY 1989	\$ 78,236	131.2%

725-649 - Wetlands Habitat Stamp

Hunters of wild ducks, geese or brant must purchase a wetlands habitat stamp. This account receives the \$5.00 stamp fee. 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 40 percent of the funds are granted to nonprofit groups for projects that provide habitats in Canada for waterfowl with migration routes across the state. Section 1533.112 of the Revised Code, as enacted by H.B. 371 of the 114th General Assembly, creates this account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 98,094	--
FY 1985	\$ 104,615	6.6%
FY 1986	\$ 163,788	56.6%
FY 1987	\$ 612,232	273.8%
FY 1988	\$ 200,000	(67.3%)
FY 1989	\$ 200,000	0.0%

725-655 - Wildlife Conservation Checkoff

This account receives income tax refund contributions. These funds are used to purchase, manage, preserve, propagate, protect, and stock wild animals and to acquire land and conduct biological studies. Section 1531.26 of the Revised Code, as enacted by Am. H.B. 5 of the 115th General Assembly, creates this account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 46,055	--
FY 1986	\$ 151,042	228.3%
FY 1987	\$ 475,092	214.5%
FY 1988	\$ 673,140	41.7%
FY 1989	\$ 673,021	0.0%

725-906 - Capital Improvements

This account funds Division of Wildlife capital projects such as land purchases and access roads. It was created by Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 2,100,000	--
FY 1989	\$ 2,100,000	0.0%

WATERWAYS SAFETY FUND GROUP - DIVISIONAL OPERATIONS

739-321 - Division of Watercraft

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. Statutory authority for this division can be found in Chapter 1547. of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,104,305	--
FY 1985	\$ 3,520,667	13.4%
FY 1986	\$ 3,709,356	5.3%
FY 1987	\$ 3,391,261	(8.6%)
FY 1988	\$ 4,990,542	47.2%
FY 1989	\$ 5,318,705	6.6%

WATERWAYS SAFETY FUND - SPECIAL PURPOSES

725-414 - Waterways Improvement

This account funds the department's dredging program, which involves removing silt and other debris from state park lakes.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,414,077	--
FY 1985	\$ 1,619,926	14.6%
FY 1986	\$ 1,447,595	(10.6%)
FY 1987	\$ 1,619,061	11.8%
FY 1988	\$ 1,779,255	9.9%
FY 1989	\$ 1,897,069	6.6%

725-416 - Natural Areas Marine Patrol

This account funds for the marine patrol program for the state's natural areas, preserves, and scenic rivers. Section 1547.67 of the Revised Code requires the Division of Watercraft to assist in the establishment and maintenance of marine patrols in order to enforce watercraft rules and regulations.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 6,233	--
FY 1985	\$ 13,488	116.4%
FY 1986	\$ 14,814	9.8%
FY 1987	\$ 12,919	(12.8%)
FY 1988	\$ 14,840	14.9%
FY 1989	\$ 14,834	(0.0%)

725-417 - Parks Marine Patrol

This account provides the operating funds for marine patrol activities on waterways in the state parks. Pursuant to Section 1547.67 of the Revised Code, the Division of Watercraft must assist in the establishment and maintenance of marine patrols so that watercraft rules and regulations can be enforced.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 11,626	--
FY 1985	\$ 0	(100.0%)
FY 1986	\$ 15,800	--
FY 1987	\$ 12,936	(18.1%)
FY 1988	\$ 15,000	16.0%
FY 1989	\$ 15,000	0.0%

725-418 - Buoy Placement

This account is used to purchase buoys, signs and other navigational equipment which aid boaters on Ohio's waterways.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 12,142	--
FY 1985	\$ 14,692	21.0%
FY 1986	\$ 11,738	(20.1%)
FY 1987	\$ 13,219	12.6%
FY 1988	\$ 29,426	122.6%
FY 1989	\$ 31,527	7.1%

WATERWAYS SAFETY FUND - SUBSIDIES

725-501 - Shared Revenue

Pursuant to Section 1547.56 of the Revised Code, this account provides a proportionate reimbursement to the Division of Parks and Recreation, the Division of Wildlife, conservancy districts, and other political subdivisions. The money comes from watercraft registration fees collected by the Division of Watercraft through those entities. Each entity receives funds in proportion to the number of watercraft and outboard motor licenses which designate the entity's waters as the waters principally used.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 47,572	--
FY 1985	\$ 176,803	271.4%
FY 1986	\$ 117,843	(33.4%)
FY 1987	\$ 72,620	(38.4%)
FY 1988	\$ 114,157	57.2%
FY 1989	\$ 114,157	0.0%

725-506 - Watercraft Marine Patrol

This account provides the operating funds for the marine patrol program for all waterways in the state (excluding patrol programs funded by the 416 and 417 accounts). Funds in the account are used pursuant to Section 1547.67 of the Revised Code to make grants to local governments to help establish and maintain marine patrols.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 229,500	--
FY 1985	\$ 242,219	5.5%
FY 1986	\$ 253,250	4.5%
FY 1987	\$ 211,531	(16.5%)
FY 1988	\$ 350,000	65.5%
FY 1989	\$ 375,000	7.1%

725-513 - Watercraft Educational Grants

Funds in this account are used for local watercraft safety education programs. The account was created in Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 75,000	--
FY 1989	\$ 75,000	0.0%

WATERWAYS SAFETY FUND - SPECIAL ACCOUNTS

725-614 - Cooperative Boat Harbor Projects

This account receives 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 22,983	--
FY 1985	\$ 5,474	(76.1%)
FY 1986	\$ 32,488	490.9%
FY 1987	\$ 12,043	(62.9%)
FY 1988	\$ 191,526	1,490.4%
FY 1989	\$ 191,526	0.0%

725-621 - Federal Education and Enforcement

Funds in this account, originally established in 1972, come mainly from the U.S. Coast Guard. They are used for boating safety education activities and to support watercraft enforcement officers.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 187,193	--
FY 1985	\$ 175,502	(6.3%)
FY 1986	\$ 414,932	136.4%
FY 1987	\$ 958,796	131.1%
FY 1988	\$ 500,000	(47.9%)
FY 1989	\$ 500,000	0.0%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP

725-607 - Reclamation Fee Refund

This special account receives part of the fees from coal-mining permits. The funds are used to reimburse operators for those acres of land which are covered under the permit, but remain unaffected by mining activity. The account is established in Section 1513.10 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 461,327	--
FY 1985	\$ 245,222	(46.8%)
FY 1986	\$ 138,311	(33.6%)
FY 1987	\$ 261,688	89.2%
FY 1988	\$ 171,000	(34.7%)
FY 1989	\$ 171,000	0.0%

725-638 - Surface Mining Reclamation Fees

This account receives part of the permit fees paid by surface mining operators. Funds in the account are used to refund to operators the amount of their fee paid to mine land which never was mined.

The account is established in Section 1514.03 of the Revised Code. Surface mining is the extraction of minerals (excluding coal or peat) from land by surface excavation methods.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,551	--
FY 1985	\$ 339	(86.7%)
FY 1986	\$ 1,773	423.0%
FY 1987	\$ 3,100	74.8%
FY 1988	\$ 3,800	22.6%
FY 1989	\$ 3,800	0.0%

725-659 - Bond Refunds

This account is used for the return of reclamation bonds posted by mining companies when starting operation. The bond money is returned after the mine land is properly restored. Bonds are released in accordance with Section 1513.16 (F) of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 14,165	--
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 210,000	--
FY 1989	\$ 210,000	0.0%

(NUR) BOARD OF NURSING EDUCATION AND
NURSE REGISTRATION

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNT

884-605 - Conference Fund

This account was created by the Controlling Board on January 26, 1987 to receive revenues from grants, donations, or registration fees. These moneys will be used to arrange and sponsor professional training for Nursing Board registrants.

Expenditure History

Expenditure	Percent Change
FY 1984 \$ 0	--
FY 1985 \$ 0	--
FY 1986 \$ 0	--
FY 1987 \$ 3,761	--
FY 1988 \$ 10,000	165.9%
FY 1989 \$ 10,000	0.0%

(OLA) OHIOANA LIBRARY ASSOCIATION

GENERAL REVENUE FUND - SUBSIDIES

355-501 - Library Subsidy

Most of the income of the Ohioana Library Association is contained in this subsidy account. These funds are used to provide and expand library services to the general public. The association also receives about \$6,000 per year from individual memberships and library subscriptions. The Ohioana Library contains about 30,000 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. Biographical material on 9,500 authors and composers is available, as well as the Ohioana Quarterly, a periodical published by the association. Section 3375.61 of the Revised Code, enacted in 1953, authorizes financial assistance for the association.

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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 88,274	--
FY 1985	\$ 90,810	2.9%
FY 1986	\$ 93,200	2.6%
FY 1987	\$ 96,565	3.6%
FY 1988	\$ 96,342	(0.2%)
FY 1989	\$ 100,650	4.5%

(PBR) STATE PERSONNEL BOARD OF REVIEW

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

601 - Transcript and Other

Authorized by Section 124.03 of the Revised Code, this account is used to collect fees for copies and transcriptions provided by the Personnel Board of Review (PBR). Originally, the account was transferred from PBR to the State Employment Relations Board (SERB) by Am. Sub. S.B. 133 of the 115th General Assembly, which created the SERB and administratively consolidated the two agencies. However, the 117th General Assembly, through Am. Sub. H.B. 171, separated the two agencies and gave PBR agency status once again. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	0	--
FY 1985	0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 12,420	--
FY 1989	\$ 12,915	4.0%

602 - Personnel Board of Review - Operating

This account was created by Am. Sub. H.B. 694 of the 114th General Assembly in Section 124.03(H) of the Revised Code. For a short time, it was transferred from the Personnel Board of Review (PBR) to the State Employment Relations Board (SERB) by Am. Sub. S.B. 133 of the 115th General Assembly. However, an action by the 117th General Assembly through Am. Sub. H.B. 171 separated the two agencies and gave PBR agency status once again. The account continues to support the operations of PBR through agency charges. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	0	--
FY 1985	0	--
FY 1986	0	--
FY 1987	0	--
FY 1988	\$ 116,995	--
FY 1989	\$ 120,672	3.1%

602 - Personnel Board of Review - Personnel

This account was created by Am. Sub. H.B. 171 of the 117th General Assembly to support personal service costs of the Personnel Board of Review (PBR). Prior to FY 1988, when PBR was a part of the State Employment Relations Board (SERB), these funds were included in SERB item 125-321, Operating Expenses.

Expenditure History

	<u>Expenditures</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 412,763	--
FY 1989	\$ 435,633	5.5%

(PRX) STATE BOARD OF PHARMACY

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

887-601 - Sale of Publications

This account, created by Controlling Board action on January 13, 1987, receives funds from donations, grants or charges for Pharmacy Board publications. These moneys are used to print and distribute the publications.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 150,000	--
FY 1989	\$ 10,000	(93.3%)

(PUB) OHIO PUBLIC DEFENDER COMMISSION

GENERAL REVENUE FUND - SUBSIDIES

019-404 - Indigent Defense Office

This item, created in Am. Sub. H.B. 291 of the 115th General Assembly, is used to support a branch office of the Ohio Public Defender Commission in Warren, which serves Mahoning and Trumbull counties.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 229,724	--
FY 1985	\$ 336,059	46.3%
FY 1986	\$ 289,607	(13.8%)
FY 1987	\$ 330,294	14.0%
FY 1988	\$ 332,798	0.8%
FY 1989	\$ 354,513	6.5%

019-405 - Training Account

This account was created in Am. Sub H.B. 171 of the 117th General Assembly to fund free training to lawyers who represent indigent defendants. Prior to FY 1988, the Public Defender hosted training seminars, but charged fees of \$75 to \$150 to attendees. To encourage more lawyers to attend these seminars, the Public Defender now waives the attendance fee for any lawyer who agrees to represent one indigent client per year at no cost to the state or county.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 25,000	--
FY 1989	\$ 48,250	93.0%

019-501 - Indigent Defense

Funds from this subsidy are used to reimburse counties for up to 50 percent of their costs of operating county public defender offices, joint-county public defender offices and county appointed-counsel systems. Expenditures incurred by these offices for capital cases, however, are reimbursed through the 503 Capital Punishment subsidy. If funding in this account 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. The system of state and county public defenders was established by Am. Sub. H.B. 164 of the 111th General Assembly.

Revised Code sections 120.18 (county public defender commissions), 120.28 (joint-county public defender commissions) and 120.33 (county appointed-counsel systems) authorize payment from this subsidy.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 9,354,088	41.6%
FY 1985	\$ 9,513,513	1.7%
FY 1986	\$ 9,403,029	(1.2%)
FY 1987	\$ 9,897,454	5.3%
FY 1988	\$ 9,768,194	(1.3%)
FY 1989	\$10,135,342	3.8%

019-502 - Criminal Costs

This account is used to subsidize counties for part of their costs incurred in prosecuting an indigent defendant who is convicted of a felony and then incarcerated. Counties are also subsidized for costs incurred in transporting indigent convicted felons to penal institutions.

Transportation costs are subsidized to counties first from this account. Once these payments are made, the commission computes a base subsidy amount per case each quarter. This is done by dividing one-fourth of the annual appropriation for this subsidy by the total number of cases (other than transportation) for which payment was approved during the quarter. For a given quarter, each county then receives the product of the base subsidy amount multiplied by the number of approved cases that the county submitted for payment.

The commission first began distributing this subsidy during the 1977-1979 biennium, in accordance with temporary law in Am. Sub. H.B. 191 of the 112th General Assembly. Prior to that time, the auditor of state handled this responsibility. This change of responsibilities was made permanent in Am. Sub. H.B. 204 of the 113th General Assembly by amending the permanent law sections relevant to this subsidy. Sections 2949.17 through 2949.201 of the Revised Code authorize the distribution of this subsidy. (Am. Sub. H.B. 171 of the 117th General Assembly changed this account from a reimbursement account to a subsidy account.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,862,960	
FY 1985	\$ 1,917,020	2.9%
FY 1986	\$ 1,969,584	2.7%
FY 1987	\$ 2,043,326	3.7%
FY 1988	\$ 1,938,536	(5.1%)
FY 1989	\$ 2,020,077	4.2%

019-503 - Capital Punishment

This subsidy is used to reimburse counties for 50 percent of their costs of defending persons accused of capital crimes. Prior to FY 1984, counties were reimbursed for these expenses through the 501 Indigent Defense subsidy. The separate subsidy is intended to make it easier to track the costs of capital cases. If the appropriation to this subsidy is inadequate to fund 50 percent of costs, the reimbursement percentage is reduced equally for all counties. This subsidy was created in Am. Sub. H.B. 291 of the 115th General Assembly. The account is authorized in Section 120.35 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 371,531	--
FY 1985	\$ 496,019	33.5%
FY 1986	\$ 654,630	31.9%
FY 1987	\$ 677,513	3.5%
FY 1988	\$ 712,725	5.2%
FY 1989	\$ 741,234	4.0%

GENERAL SERVICES FUND GROUP

019-603 - Training and Publications

Funds in this account cover the cost of training attorneys and others in the defense of indigents. The account receives fees charged to trainees and receipts from the sale of the commission's publications. This account was created by the Controlling Board in September of 1982, and was established in permanent law (Section 120.03 of the Revised Code) in Am. Sub. H.B. 291 of the 115th General Assembly. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 15,528	--
FY 1985	\$ 8,348	(46.2%)
FY 1986	\$ 10,324	23.7%
FY 1987	\$ 14,927	44.6%
FY 1988	\$ 41,632	178.9%
FY 1989	\$ 43,297	4.0%

019-604 - County Representation

When the state public defender provides legal representation for an indigent defendant, he bills the county for 50 percent of the cost of this representation. This special account receives the funds used by the counties to repay the state public defender. Funds in the account are then used to pay part of the costs incurred by the state public defender in providing legal representation for indigent defendants. This account was created in Am. Sub. H.B. 291 of the of the 115th General Assembly by amending Section 120.06 of the Revised Code. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 8,683	--
FY 1985	\$ 71,275	720.9%
FY 1986	\$ 56,971	(20.1%)
FY 1987	\$ 101,285	77.8%
FY 1988	\$ 155,457	53.5%
FY 1989	\$ 163,871	5.4%

019-605 - County Reimbursement

This account receives overpayments made to counties through the 501 Indigent Defense subsidy, and amounts paid through this subsidy for expenses which were partially repaid to the counties by defendants. Funds in this account may be used to reimburse counties for costs incurred in providing legal representation for indigent defendants. In essence, this account supplements payments made through the 501 subsidy. As of December 31, 1984, this account had received less than \$2,000 in revenue. This account was created in Am. Sub. H.B. 291 of the 115th General Assembly by amending Section 120.04 of the Revised Code. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	---
FY 1985	\$ 0	---
FY 1986	\$ 0	---
FY 1987	\$ 0	---
FY 1988	\$ 34,125	---
FY 1989	\$ 35,490	4.0%

STATE SPECIAL REVENUE FUND GROUP

019-606 - Legal Services Corporation

This account funds the activities of approved county or local legal aid societies in civil actions involving indigent defendants. Moneys for this account come from the following sources: 1) charitable contributions, bequests, etc; 2) interest on legal trust accounts (IOLTAs) created in sections 4705.09 and 4705.10 of the Revised Code; and 3) a \$1.00 filing fee from each new civil action or proceeding in county, municipal, and common pleas courts effective July 1, 1987. (From FY 1985 until January 1, 1987, this account was supported by a \$5.00 court cost for municipal and county court civil actions, and a \$10.00 court cost for common pleas court civil actions. No court costs were in effect from January 1, 1987 to July, 1 1987.) Sections 1901.26, 1907.24, and 2303.201 of the Revised Code govern this account.

This account was created in Section 120.52 of the Revised Code by Am. Sub. S.B. 219 of the 115th General Assembly, effective February 22, 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 51,321	--
FY 1986	\$ 1,603,977	3,025.4%
FY 1987	\$ 5,775,835	260.1%
FY 1988	\$ 3,178,073	(45.0%)
FY 1989	\$ 3,299,841	3.8%

FEDERAL SPECIAL REVENUE FUND GROUP

019-608 - Federal Justice Assistance

This account was created on July 14, 1986 by the Controlling Board to implement an Alternative Sentencing Pilot Project in Lake, Geauga, and Montgomery counties.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 53,886	--
FY 1988	\$ 55,800	3.6%
FY 1989	\$ 0	(100.0%)

(PUC) PUBLIC UTILITIES COMMISSION OF OHIO

GENERAL REVENUE FUND - DIVISIONAL OPERATIONS

871-321 - Utilities and Railroad Regulation

This account funds activities related to the regulation of investor-owned telephone, electric, gas, water and sewer utilities. The account also funds the commission's regulation of railroads. The divisional appropriation first appeared in Am. Sub. H.B. 204 of the 113th General Assembly for fiscal years 1980 and 1981. During the 1985-1987 biennium, operating funds for telecommunication regulation activities were paid from a separate line item, 874-321. Under Am. Sub. H.B. 171 of the 117th General Assembly, these appropriations were reintegrated into the 871-321 line item for the 1987-1989 biennium.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 9,090,534	---
FY 1985	\$10,329,254	13.6%
FY 1986	\$11,135,871	7.8%
FY 1987	\$11,873,729	6.6%
FY 1988	\$14,820,397	24.8%
FY 1989	\$15,873,122	7.1%

872-321 - Motor Transportation Regulation

Funds in this account support activities related to the enforcement of statutes, rules and regulations governing transportation companies (bus and motor carriers) operating intrastate or interstate. The divisional appropriation first appeared in Am. Sub. H.B. 204 of the 113th General Assembly for fiscal years 1980 and 1981.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,450,284	---
FY 1985	\$ 4,200,079	21.7%
FY 1986	\$ 4,264,038	1.5%
FY 1987	\$ 4,354,985	2.1%
FY 1988	\$ 4,545,752	4.4%
FY 1989	\$ 4,869,572	7.1%

874-321 - Telecommunications Regulation

This account was created in Am. Sub. H.B. 238 of the 116th General Assembly to fund activities related to the regulation of telecommunications companies.

Under Am. Sub. H.B. 171 of the 117th General Assembly, funding for this purpose was transferred to line item 871-321, Utility and Railroad Regulation.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 674,545	--
FY 1987	\$ 838,005	24.2%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

GENERAL REVENUE FUND - SPECIAL PURPOSES

872-498 - State Transportation Match

Funds in this account provide 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 account was created in Am. Sub. H.B. 171 of the 117th General Assembly.

Prior to FY 1988, state matching funds for this program were taken from line item 872-321, Motor Transportation Regulation. The Motor Carrier Safety Assistance Program began in FY 1985.

Expense History

	<u>Expense</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 627,538	--
FY 1989	\$ 736,456	17.4%

871-499 - State Match

This account provides the state's matching share of the operating costs for two federal projects (Gas Pipeline Safety and Railroad Safety). Funds in the account and federal funds are spent for personnel, training, equipment and other project expenses.

The 499 account was created in Am. Sub. H.B. 204 of the 113th General Assembly. Prior to its creation, state funds for these projects were appropriated to the commission's operating accounts. The appropriation for this account 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 601, Gas Pipeline Safety, account description under the Federal Special Revenue Fund Group.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 178,048	--
FY 1985	\$ 217,337	22.1%
FY 1986	\$ 351,382	61.7%
FY 1987	\$ 337,239	(4.0%)
FY 1988	\$ 338,277	0.3%
FY 1989	\$ 338,156	0.0%

870-501 - NARUC/NRRI

This subsidy was created by the Controlling Board in fiscal year 1982. It 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 114,641	---
FY 1985	\$ 114,641	0.0%
FY 1986	\$ 114,641	0.0%
FY 1987	\$ 114,641	0.0%
FY 1988	\$ 123,239	7.5%
FY 1989	\$ 123,239	0.0%

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

870-602 - Salvage and Exchange

This special account receives the proceeds from the sale of the commission's automobiles, furniture, and publications. The funds are used to purchase equipment and to produce publications. The account was established by the Controlling Board during 1972. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 45,823	---
FY 1985	\$ 11,860	(74.1%)
FY 1986	\$ 49,440	316.9%
FY 1987	\$ 90,196	82.4%
FY 1988	\$ 29,114	(67.7%)
FY 1989	\$ 30,278	4.0%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

870-601 - Gas Pipeline Safety

This special account contains operating funds for two on-going federal programs--Railroad Safety and Gas Pipeline Safety. The former program was authorized by the Federal Railroad Safety Act of 1970 and the latter by the Natural Gas Pipeline Safety Act of 1968. The account receives reimbursements from the federal government amounting to 50 percent of the costs of operating these programs. 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 499 State Match account in the General Revenue Fund. The 601 account was established by the Controlling Board in FY 1973.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 178,044	---
FY 1985	\$ 217,336	22.1%
FY 1986	\$ 239,665	10.3%
FY 1987	\$ 200,545	(16.3%)
FY 1988	\$ 341,473	70.3%
FY 1989	\$ 341,473	0.0%

870-608 - Motor Carrier Safety

This account, established by the Controlling Board in fiscal year 1984, receives funds from the Federal Highway Administration. These 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 369,082	--
FY 1986	\$ 526,457	42.6%
FY 1987	\$ 1,195,786	127.1%
FY 1988	\$ 2,530,000	111.6%
FY 1989	\$ 2,970,000	17.4%

870-604 - U. S. Department of Energy Reimbursement

This special account receives U.S. Department of Energy grants for the implementation of federal energy-related program activities. In fiscal years 1988 and 1989, moneys from this account will fund a home heating oil users survey.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 126,784	0.0%
FY 1987	\$ 147,395	16.3%
FY 1988	\$ 11,000	(92.5%)
FY 1989	\$ 11,000	0.0%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

870-603 - Interagency Reimbursement

This special account, created by the Controlling Board in fiscal year 1973, receives interagency reimbursements for services provided by FUCO in support of programs operated by other agencies. Pass-through grants are also received and distributed through this account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 21,501	---
FY 1985	\$ 18,554	(13.7%)
FY 1986	\$ 60,025	223.5%
FY 1987	\$ 59,871	(0.3%)
FY 1988	\$ 69,836	16.6%
FY 1989	\$ 72,630	4.0%

870-605 - Public Utilities Territorial Administration

Funds in this special account come from the Public Utilities Territorial Administration Fund, created in Section 4933.89 of the Revised Code, as enacted by Am. H.B. 577 of the 112th General Assembly. The fund receives revenues from an assessment paid by public utility companies for costs incurred by the commission in drawing and mapping service boundary lines. The Controlling Board established the 605 account during FY 1981.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 7,848	--
FY 1985	\$ 2,244	(71.4%)
FY 1986	\$ 28,403	1,165.7%
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 3,600	--
FY 1989	\$ 3,744	4.0%

870-606 - Power Siting Board

This special account provides operating funds for the Power Siting Board. As of FY 1982, the board was transferred to the PUCO in Am. Sub. H.B. 694 of the 114th General Assembly. Prior to the act, the board functioned as an independent agency. The account receives fees submitted with applications for a certificate of environmental compatibility and public need. A public utility must have such a certificate before constructing or expanding major utility facilities. The account was created by Am. Sub. H.B. 291 of the 115th General Assembly in Section 4906.06 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 571,069	--
FY 1985	\$ 503,282	(11.9%)
FY 1986	\$ 63,536	(87.4%)
FY 1987	\$ 715	(98.9%)
FY 1988	\$ 22,207	3,005.9%
FY 1989	\$ 22,615	1.8%

870-607 - Special Assessment

The PUCO uses funds in this special account to conduct large-scale investigations of a public utility when the investigation or the results of the investigation apply to a specific company. This account receives a special assessment levied upon the utility or utilities under investigation, as provided for in Section 4903.24 of the Revised Code. The assessment is set at such a level as to cover the cost of the investigation. In FY 1988, moneys in this account are to be used to study cost overruns at the Perry nuclear plant.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 401,226	--
FY 1985	\$ 523,537	30.5%
FY 1986	\$ 962,969	83.9%
FY 1987	\$ 593,722	(38.3%)
FY 1988	\$ 281,250	(52.6%)
FY 1989	\$ 0	(100.0%)

870-609 - Utility Forecasting

This account receives assessments levied on utility companies which operate in Ohio. These assessments support 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 account was under the Department of Energy. The account was moved to the Department of Development (as account 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 FUCO.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,222,031	--
FY 1985	\$ 1,376,863	12.7%
FY 1986	\$ 1,325,900	(3.7%)
FY 1987	\$ 1,302,476	(1.8%)
FY 1988	\$ 1,226,787	(5.8%)
FY 1989	\$ 1,340,693	9.3%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

870-610 - Motor Carrier Refunds

The disposition of the trucking company registration fees in this account is uncertain at the time of receipt. The moneys are held in this account until their proper disposition is determined.

The function of this account used to be performed by the Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 32,155	--
FY 1987	\$ 14,848	(53.8%)
FY 1988	\$ 75,000	405.1
FY 1989	\$ 75,000	0.0%

(RAC) STATE RACING COMMISSION

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

875-601 - Thoroughbred Race Fund

This special account receives money wagered on horse races. From the money paid to the tax commissioner by those holding thoroughbred racing permits, a sum equal to one and one-eighths percent of all moneys wagered on a racing day is deposited in this account. The account also receives part of the tax moneys paid by those holding harness racing permits. This amount is equal ("substantially") to the annual amount the Tax Commissioner deposits into the Ohio Fairs Fund out of taxes paid by thoroughbred permit holders. Moneys in this account are used for purses, awards, research and testing. The account is established in Section 3769.083 of the Revised Code, effective November 19, 1965.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,408,780	--
FY 1985	\$ 3,880,260	13.8%
FY 1986	\$ 4,000,429	3.1%
FY 1987	\$ 5,695,328	42.4%
FY 1988	\$ 5,570,757	(2.2%)
FY 1989	\$ 5,677,071	1.9%

875-602 - Standardbred Development Fund

This special account receives money wagered on horse races. From the moneys paid by harness racing permit holders to the tax commissioner, five-eighths of one percent of all money wagered on any racing day is paid into this account. Money in this account is used for purses and research projects. The account is established in Section 3769.085 of the Revised Code, effective October 30, 1975. Funding for the account is authorized in Section 3769.08 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,439,983	--
FY 1985	\$ 1,175,740	(18.3%)
FY 1986	\$ 1,362,489	15.9%
FY 1987	\$ 1,416,417	4.0%
FY 1988	\$ 1,680,861	18.7%
FY 1989	\$ 1,689,984	0.5%

875-603 - Quarterhorse Development Fund

This special account receives money wagered on horse races. From the moneys paid to the tax commissioner by quarterhorse racing permit holders, five-eighths of one percent of all moneys wagered on any racing day is paid into this account. Money in this account is used for purses and research projects. This account was established by Section 3769.086 of the Revised Code, effective October 30, 1975. Funding for this account is authorized in Section 3769.08 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 24,200	--
FY 1985	\$ 14,000	(42.1%)
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 600	--
FY 1988	\$ 35,671	5,854.2%
FY 1989	\$ 37,098	4.0%

875-604 - Racing Commission Operating Expenses

This account receives all license fees paid to the State Racing Commission by persons engaged in racing and the employees of racing permit holders. This account was created by Am. Sub. H.B. 291 of the 115th General Assembly and is established in Section 3769.03 of the Revised Code. On January 13, 1987, the Controlling Board increased appropriation authority in this account, to allow for the payment of state racing judges' salaries.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 253,722	--
FY 1985	\$ 621,694	145.0%
FY 1986	\$ 527,449	(15.2%)
FY 1987	\$ 889,156	68.6%
FY 1988	\$ 1,080,771	21.6%
FY 1989	\$ 999,703	(7.5%)

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

875-605 - Bond Reimbursements

This account is used to hold performance bonds from permit holders. It was created in the State Treasury by Controlling Board action on December 29, 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 23,910	--
FY 1987	\$ 144,570	504.6%
FY 1988	\$ 173,800	20.2%
FY 1989	\$ 173,800	0.0%

(BOR) OHIO BOARD OF REGENTS

GENERAL REVENUE FUND - SPECIAL PURPOSES

235-401 - Rental Payments to the Ohio Public Facilities Commission

In. Am. Sub. H.B. 204 of the 113th General Assembly, debt service funds for fiscal years 1980 and 1981 were appropriated to each state-supported institution of higher education for which the state had issued capital improvements bonds. Each appropriation amount was estimated to represent the percentage of total higher education debt service payments that could be attributed to capital improvements projects at the institution. However, bonds are sold not to finance specific projects, but for higher education projects as a group. Therefore, debt service funds, although appropriated to specific institutions in that biennium, have always been used to amortize all higher education capital improvements bonds. Prior to FY 1980, and from FY 1982 through FY 1985, one debt service appropriation--401 Rental Payments to the Ohio Public Facilities Commission--funded all higher education capital improvements bonds.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$105,361,366	--
FY 1985	\$126,848,077	20.4%
FY 1986	\$146,320,676	15.4%
FY 1987	\$175,316,577	19.8%
FY 1988	\$188,882,000	7.7%
FY 1989	\$225,740,000	19.5%

235-402 - Sea Grants Program

This account was created in Am. Sub. H.B. 291 of the 115th General Assembly. 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 147,000	--
FY 1985	\$ 147,000	0.0%
FY 1986	\$ 199,500	35.7%
FY 1987	\$ 199,500	0.0%
FY 1988	\$ 199,500	0.0%
FY 1989	\$ 199,500	0.0%

235-451 - Eminent Scholars

The Eminent Scholars Program was instituted in Am. Sub. H.B. 291 of the 115th General Assembly. In that act, it was funded through a subsidy (584 Eminent Scholars). A special purpose account was created in Am. Sub. H.B. 238 of the 116th General Assembly to fund the same program. According to temporary law, this account is to be used to foster "the growth of eminence in Ohio's academic programs while bringing educational resources to bear on compelling statewide problems." This eminence is to be achieved by bringing outstanding scholars with national or international reputations to Ohio. Grants are awarded to institutions on a competitive basis. The state supplies \$500,000 per grant, which must be matched by the institution with nonstate funds.

The biennial selection of Eminent Scholar awards is made in June of the first year of the biennium, after the completion of an intensive review process that takes most of the first year. The actual disbursement of moneys occurs once institutions certify that they have the required matching funds. Thus, the entire biennial appropriation has been shifted to the second year of the 1987-1989 biennium.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 4,500,000	--
FY 1986	\$ 30,350	(99.3%)
FY 1987	\$ 4,556,018	4,911.6%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 4,500,000	100.0%

235-452 - Program Excellence

This program was first funded in Am. Sub. H.B. 291 of the 115th General Assembly through a subsidy account - 573 Program Excellence. A special purpose account was created in Am. Sub. H.B. 238 of the 116th General Assembly to fund the same program. As stated in temporary law, the purpose of this program is to "recognize and reward high quality academic programs at state-assisted colleges and universities." Public colleges and universities submit proposals to a panel appointed by the Board of Regents, which selects the most meritorious programs for one-time "enrichment grants." A total of 22 awards were made in FY 1986, ranging from \$89,900 to \$152,000.

The biennial selection of Program Excellence awards is made in June of the first year of the biennium, after an intensive review process is conducted during most of the first year. The actual disbursement of funds takes place shortly thereafter. Thus, the biennial appropriations have been shifted to the second year of the 1987-1989 biennium.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,000,000	--
FY 1985	\$ 2,000,000	100.0%
FY 1986	\$ 1,514,159	(24.3%)
FY 1987	\$ 1,541,437	1.8%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 3,000,000	100.0%

235-453 - Academic Challenge

This special purpose account was created in Am. Sub. H.B. 238 of the 116th General Assembly. Each state-assisted institution of higher education is given \$50,000 or one percent of its Instructional Subsidy per year, whichever is greater. The institution selects academic programs to receive enhanced funding, in an effort to develop centers of excellence.

Unlike the academic programs that receive one-time grants through Program Excellence, programs selected for Academic Challenge awards receive continuing support through the Instructional Subsidy (for a total of six years of funding). The 501-Instructional Subsidy appropriations for the 1987-1989 biennium include funding for the first round of the Academic Challenge program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$10,274,028	--
FY 1987	\$11,006,285	7.1%
FY 1988	\$11,000,000	(0.1%)
FY 1989	\$11,400,000	3.6%

235-454 - Research Challenge

This special purpose account was created in Am. Sub. H.B. 238 of the 116th General Assembly. Under temporary law, this account is to fund the enhancement of the basic research capabilities of public and private colleges and universities "in order to be broadly responsive to Ohio's economic redevelopment goals." The funds partially match research moneys received by colleges and universities from outside sources. In FY 1989, \$750,000 is also earmarked for high-quality liberal arts educational programs at private colleges. Temporary law directs the Board of Regents to consult with independent colleges to develop criteria for the identification and selection of programs. The remaining funds are used to enhance the ability of independent research institutions, including Case Western Reserve University and the University of Dayton, to increase sponsored research.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$11,994,574	--
FY 1987	\$15,995,686	33.4%
FY 1988	\$10,563,594	(34.0%)
FY 1989	\$12,546,138	18.8%

235-455 - Productivity Improvement Challenge

This item was created in Am. Sub. H.B. 238 of the 116th General Assembly. Its funds are granted to two-year colleges that develop proposals to increase participation and retention of Ohioans in postsecondary institutions. Two-year colleges can also earn grants by becoming more responsive to the educational needs of local industries.

Temporary law in Am. Sub. H.B. 171 of the 117th General Assembly requires funds to be available for collaborative training projects and regional training projects conducted under the Occupational Training Network.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 2,200,000	--
FY 1987	\$ 2,183,684	(0.7%)
FY 1988	\$ 2,200,000	0.7%
FY 1989	\$ 2,200,000	0.0%

235-456 - Library Planning Study

This study was mandated by Sub. H.B. 870 of the 116th General Assembly. It was later decided that most of the cost of the study should come from General Revenue Fund appropriations, so this account was created by Controlling Board action on August 25, 1986. Temporary law states that the budget for the study shall not exceed \$150,000 (including the portion funded in the capital bill). The funds are to be used to conduct a study of the need for, and alternatives to, a significant expansion of space for college and university libraries. The final report must be completed by December 1, 1987.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 61,762	--
FY 1988	\$ 49,470	(19.9%)
FY 1989	\$ 0	(100.0%)

235-474 - AHEC Program Support

This special purpose account is used to pay part of the operating costs of the Area Health Education Centers. The increases in state support reflect the phase-out of federal support for these centers. The purpose of these centers is to improve the geographic distribution and quality of health personnel. All seven Ohio medical schools are served by the centers. The account was established in Am. Sub. H.B. 694 of the 114th General Assembly. Temporary law in Am. Sub. H.B. 171 of the 117th General Assembly directs the Board of Regents to conduct a review of the programs by July 31, 1988.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 966,742	--
FY 1985	\$ 983,206	1.7%
FY 1986	\$ 1,687,215	71.6%
FY 1987	\$ 1,886,836	11.8%
FY 1988	\$ 1,700,000	(9.9%)
FY 1989	\$ 1,900,000	11.8%

235-477 - Access Improvement Projects

This account was created in Am. Sub. H.B. 238 of the 116th General Assembly. It supports three activities: the development of pilot projects designed to make higher education more accessible to minority groups, the promotion of teleconferencing, and the development of programs that facilitate transfer of credits between two-year colleges and universities.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 50,000	--
FY 1987	\$ 77,900	55.8%
FY 1988	\$ 150,000	92.6%
FY 1989	\$ 150,000	0.0%

GENERAL REVENUE FUND - SUBSIDIES

235-501 - Student-Based Instructional Subsidies

The General Assembly has provided financial assistance to public institutions of higher education since 1804, the year it created Ohio University. Until FY 1982, each state-assisted public institution of higher education was appropriated an amount based on its projected full-time equivalent (FTE) enrollments in each of the following 16 models: General Studies I, II and III; Technical I, II and III; Baccalaureate I, II and III; Master's and Professional I, II and III; Doctoral I and II; and Medical I and II. These models were developed to account for the variances in the costs of offering different types of courses. The support level for each was based on actual instructional costs.

In Am. Sub. H.B. 694 of the 114th General Assembly, the formula was altered so that it is no longer based solely on enrollments. The revised formula protects academic programs that undergo a decline in enrollments by recognizing that some costs, at least in the short run, are fixed. Costs associated with operating institutions are split into five components, three enrollment-related (Instruction, Support Services and Student Services) and two unrelated to enrollment (Library Acquisitions and Plant Operations). The formulas for each component are used to determine total expenditure requirements for each institution. The amount an institution actually receives in subsidy funds is derived by subtracting the assumed fee income from the institution's aggregate expenditure requirements for each of the five components.

The General Assembly makes estimated appropriations to each institution. Actual distributions are determined by the amount earned according to the formula. The distribution is approved by the Controlling Board in January of each year. As of FY 1988, the total number of models was reduced to 15 by combining enrollments in the Technical II and III models. The support level for each of the models is based on actual instructional costs for the model in FY 1986.

Temporary law in Am. Sub. H.B. 171 of the 117th General Assembly requires \$1,000,000 in FY 1988 to be used for the telecommunications project at Bowling Green State University. The appropriations for the 1987-1989 biennium also include funding for the first round of academic challenge awards (approximately \$11 million per year). A detailed history and description of the Instructional Subsidy is available from the Legislative Budget Office.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 747,977,490	--
FY 1985	\$ 798,644,659	6.8%
FY 1986	\$ 912,109,590	14.2%
FY 1987	\$ 992,077,927	8.8%
FY 1988	\$1,044,326,011	5.3%
FY 1989	\$1,083,653,194	3.8%

235-502 - Day Care Centers

The funds in this account support day care centers at Cincinnati Technical College and Sinclair Community College. Under temporary law in Am. Sub. H.B. 171 of the 117th General Assembly, each college is to receive \$60,000 per fiscal year.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 120,000	--
FY 1989	\$ 120,000	0.0%

235-503 - Ohio Instructional Grants

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 \$24,999. 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.

The amount of the grant award for public and private colleges is increased 10 percent in FY 1988 and FY 1989. For students attending private institutions of higher education, the maximum annual grant for FY 1988 is \$3,006 and the minimum is \$492. For FY 1989, the maximum is \$3,306 and the minimum is \$540. The maximum annual grant for students at Ohio state-assisted institutions of higher education for FY 1988 is \$1,206 and the minimum is \$198. In FY 1989, the maximum is \$1,326 and the minimum is \$216. Statutory authority for the Ohio Instructional Grants program is contained in Section 3333.12 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$40,471,745	--
FY 1985	\$41,861,628	3.4%
FY 1986	\$42,627,654	1.8%
FY 1987	\$45,681,489	7.2%
FY 1988	\$50,500,000	10.5%
FY 1989	\$55,200,000	9.3%

235-504 - War Orphans' Scholarships

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. Sections 5910.01 through 5910.06 of the Revised Code deal with this program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,114,252	--
FY 1985	\$ 1,215,559	9.1%
FY 1986	\$ 1,365,868	12.4%
FY 1987	\$ 1,456,897	6.7%
FY 1988	\$ 1,520,190	4.3%
FY 1989	\$ 1,580,998	4.0%

235-505 - Child Abuse Prevention Program

The account is used to fund a pilot program on regional child abuse prevention and treatment at the Medical College of Ohio at Toledo. The program was established in Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 256,000	--
FY 1989	\$ 262,240	2.4%

235-506 - Developmental Education

This subsidy provides special assistance to students with academic, sociological or psychological problems. These students receive help through tutoring; basic courses in reading, mathematics and English; special learning laboratories; and counseling. Distribution to institutions is based on the American College Test (ACT) scores of their incoming freshmen. Institutions that admit relatively more freshman with low ACT scores receive more money from this subsidy. 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.

The item also 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.

Expenditure History

Expenditure
Percent Change

FY 1984	\$ 1,496,534	--
FY 1985	\$ 1,747,857	16.8%
FY 1986	\$ 1,968,830	12.6%
FY 1987	\$ 2,016,991	2.4%
FY 1988	\$ 2,016,991	0.0%
FY 1989	\$ 2,097,671	4.0%

235-509 - Displaced Homemakers

Am. 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 account 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.

Expenditure History

Expenditure
Percent Change

FY 1984	\$ 206,983	--
FY 1985	\$ 297,259	43.6%
FY 1986	\$ 288,766	(2.9%)
FY 1987	\$ 298,851	3.5%
FY 1988	\$ 268,966	(10.0%)
FY 1989	\$ 279,725	4.0%

235-510 - Ohio Supercomputer Center

Under Am. Sub. H.B. 171 of the 117th General Assembly, funding in this account is to be used to support the operation of a supercomputer center, located at Ohio State University. The center will serve as a statewide resource available to both public and private Ohio research universities. The center is also to be made accessible to private industry, as appropriate.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 3,000,000	--
FY 1989	\$ 4,500,000	50.0%

235-511 - Cooperative Extension Service

This subsidy 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. Section 3335.35 of the Revised Code provides the statutory authority for this program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 7,659,579	--
FY 1985	\$ 7,881,707	2.9%
FY 1986	\$ 9,964,818	26.4%
FY 1987	\$11,004,203	10.4%
FY 1988	\$11,224,364	2.0%
FY 1989	\$11,453,253	2.0%

235-5XX - Clinical Subsidies

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 subsidy pay for education and research (but not patient care) 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 515 CWRU School of Medicine subsidy. 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 are subtracted from the expenditures for Clinical Subsidies, but appear as expenditures from the 544 Cancer Control Consortium of Ohio subsidy.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$36,396,326	--
FY 1985	\$41,647,061	14.4%
FY 1986	\$43,620,091	4.7%
FY 1987	\$45,807,698	5.0%
FY 1988	\$45,807,698	0.0%
FY 1989	\$45,807,698	0.0%

235-514 - Central State Supplement

This subsidy augments the state assistance that Central State University (CSU) receives from the student-based instructional subsidy. CSU receives this special subsidy because: fees for both in-state 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 FY 1984 and FY 1985, the Controlling Board transferred additional funds to this subsidy from other subsidies under the Board of Regents to enable the university to meet several long-overdue obligations.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 6,260,000	--
FY 1985	\$ 9,623,900	53.7%
FY 1986	\$ 6,910,875	(28.2%)
FY 1987	\$ 7,206,544	4.3%
FY 1988	\$ 8,088,500	12.2%
FY 1989	\$ 8,088,500	0.0%

235-515 - School of Medicine (Case-Western Reserve University)

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. Section 3333.10 of the Revised Code provides the statutory authority for the Board of Regents to enter into this contract.

In accordance with temporary law that first appeared in Am. Sub. H.B. 291 of the 115th General Assembly, \$79,326 in FY 1984 and \$100,061 in FY 1985 were earmarked from this item for the Cancer Control Consortium of Ohio. In Am. Sub. H.B. 238 of the 116th General Assembly, this earmarking language was eliminated and the consortium was given its own appropriation. The amounts earmarked for the consortium in FY 1984 and FY 1985 from the 515 subsidy are shown as expenditures under the 544 Cancer Control Consortium of Ohio subsidy.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,609,354	--
FY 1985	\$ 4,724,592	2.5%
FY 1986	\$ 4,948,420	4.7%
FY 1987	\$ 5,195,316	5.0%
FY 1988	\$ 5,195,316	0.0%
FY 1989	\$ 5,195,316	0.0%

235-516 - School of Dentistry (Case-Western Reserve University)

Through the Board of Regents, the state contracts with Case-Western Reserve University. Under the terms of the agreement, the state supports the dental school, and the school maintains classes that are larger than what they would be with no state subsidy. The amount of state support received for each full-time student cannot exceed that provided for full-time dental students at state universities. Section 3333.10 of the Revised Code provides the statutory authority for the Board of Regents to enter into this contract. The reduction in appropriations since FY 1986 reflect the phase-out of this subsidy, as the need for additional dentists declines.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,481,797	0.0%
FY 1985	\$ 1,407,707	(5.0%)
FY 1986	\$ 1,263,533	(10.2%)
FY 1987	\$ 1,123,385	(11.1%)
FY 1988	\$ 792,500	(29.5%)
FY 1989	\$ 572,000	(27.8%)

235-519 - Family Practice

Section 3333.11 of the Revised Code, enacted by Am. H.B. 474 of the 110th General Assembly, requires all state-assisted medical schools 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 subsidy supports family practice residencies and part is used to cover instructional costs.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 6,455,200	--
FY 1985	\$ 6,909,200	7.0%
FY 1986	\$ 7,236,523	4.7%
FY 1987	\$ 7,598,350	5.0%
FY 1988	\$ 7,598,350	0.0%
FY 1989	\$ 7,598,350	0.0%

235-520 - Shawnee State Supplement

This subsidy augments the state assistance that Shawnee State University receives from the student-based instructional subsidy. It represents a temporary supplement to assist Shawnee State in its transition from a two-year college to a four-year university.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 1,000,000	--
FY 1989	\$ 3,200,000	220.0%

235-523 - Labor Education Service

This subsidy supports the administration of the Labor Education and Research Service at Ohio State University. The service designs and provides noncredit courses for persons who work in the industrial labor field. This subsidy was created in Am. Sub. H.B. 155 of the 111th General Assembly. Previously, the service was partially funded through a 502 General Public Services subsidy under Am. Sub. H.B. 86 of the 110th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,095,659	--
FY 1985	\$ 1,121,633	2.4%
FY 1986	\$ 1,174,771	4.7%
FY 1987	\$ 1,233,508	5.0%
FY 1988	\$ 1,211,922	(1.8%)
FY 1989	\$ 1,211,922	0.0%

235-524 - Police and Fire Protection

Funds from this subsidy are used to help support the police and fire departments of small communities that are heavily impacted by state universities. Communities assisted by this subsidy are Kent, Athens, Oxford, Fairborn, Bowling Green, Rootstown, and Xenia Township in Greene County. This subsidy was created in Am. Sub. H.B. 155 of the 111th General Assembly. However, 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 502 General Public Services subsidy.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 250,000	--
FY 1985	\$ 250,000	0.0%
FY 1986	\$ 306,731	22.7%
FY 1987	\$ 265,847	(13.3%)
FY 1988	\$ 265,847	0.0%
FY 1989	\$ 265,847	0.0%

235-525 - Geriatric Medicine

Section 3333.111 of the Revised Code, enacted by Am. H.B. 252 of the 112th General Assembly, required the creation of offices of Geriatric Medicine/Gerontology in all seven state-supported medical schools. Funds from this subsidy support these offices and postgraduate courses in geriatric medicine.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,127,800	--
FY 1985	\$ 1,209,100	7.2%
FY 1986	\$ 1,266,381	4.7%
FY 1987	\$ 1,329,700	5.0%
FY 1988	\$ 1,329,700	0.0%
FY 1989	\$ 1,329,700	0.0%

235-526 - Primary Care Residencies

Funds from this account pay part of the cost of primary care (family practice, general internal medicine and general pediatrics) residency positions. The purposes of the subsidy are to increase the number of physicians specializing in primary care and to improve the retention rate of Ohio's medical school graduates. This subsidy was created in Am. Sub. H.B. 191 of the 112th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,121,000	--
FY 1985	\$ 3,345,700	7.2%
FY 1986	\$ 3,504,202	4.7%
FY 1987	\$ 3,679,412	5.0%
FY 1988	\$ 3,679,412	0.0%
FY 1989	\$ 3,679,412	0.0%

235-530 - Academic Scholarships

Through the Ohio Merit Scholarship Program, which began in 1978, each of 1,000 top scholars (essentially, one from each school district in the state) receives 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. Sections 3333.21 through 3333.25 of the Revised Code, enacted by Am. H.B. 666 of the 112th General Assembly, provide the statutory authority for this program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,000,000	---
FY 1985	\$ 4,000,000	0.0%
FY 1986	\$ 3,591,000	(10.2%)
FY 1987	\$ 3,591,000	0.0%
FY 1988	\$ 3,591,000	0.0%
FY 1989	\$ 3,591,000	0.0%

235-531 - Student Choice Grants

This subsidy provides grants to private nonprofit Ohio institutions of higher education on behalf of their full-time undergraduate students who are Ohio residents. 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. The statutory authority for this subsidy is contained in Section 3333.27 of the Revised Code, which was enacted by Am. Sub. H.B. 291 of the 115th General Assembly.

The governor vetoed language in Am. Sub. H.B. 171 which would have required a grant award of \$600 in FY 1988 and FY 1989.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 4,252,139	--
FY 1986	\$ 9,162,522	115.5%
FY 1987	\$13,245,713	44.6%
FY 1988	\$15,527,370	17.2%
FY 1989	\$15,527,370	0.0%

235-535 - Ohio Agricultural Research and Development Center

This subsidy 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. Chapter 903. of the Revised Code deals with the center.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$13,646,050	--
FY 1985	\$14,006,985	2.6%
FY 1986	\$18,150,440	29.6%
FY 1987	\$18,775,544	3.4%
FY 1988	\$19,151,055	2.0%
FY 1989	\$19,541,587	2.0%

235-543 - OCPM Clinical Subsidy

Funds in this account, which was created in Am. Sub. H.B. 171 of the 117th General Assembly, subsidize the Ohio College of Podiatric Medicine in Cleveland.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 1,000,000	--
FY 1989	\$ 1,225,000	22.5%

235-544 - Cancer Control Consortium of Ohio

In Am. Sub. H.B. 291 of the 115th General Assembly, funds were earmarked in FY 1984 and FY 1985 for this consortium from the public medical colleges' clinical subsidies and from Case-Western Reserve University's medical subsidy. In Am. Sub. H.B. 238 of the 116th General Assembly, this separate subsidy was created as of FY 1986. The consortium is composed of many organizations, such as the American Cancer Society, the Ohio State Medical Association, the Ohio Hospital Association, the Department of Health and various labor organizations. It works with existing agencies "to improve, enhance and accelerate current cancer control programs." From its offices at Ohio State University, the consortium also operates the Ohio Cancer Information Service (a toll-free hotline) and the Cancer Incidence Data System, to which Ohio hospitals voluntarily report cancer cases.

The governor vetoed the appropriation of \$1,591,172 in each fiscal year of the 1987-1989 biennium.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 995,000	--
FY 1985	\$ 1,440,000	44.7%
FY 1986	\$ 1,508,220	4.7%
FY 1987	\$ 1,591,172	5.5%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	0.0%

235-545 - Ohio State University Cancer Hospital

Amended Sub. H.B. 171 of the 117th General Assembly provides funds in FY 1989 for the OSU cancer hospital.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 0	--
FY 1989	\$ 1,000,000	--

235-572 - OSU Clinic Support

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. This subsidy was created in Am. Sub. H.B. 291 of the 115th General Assembly. Temporary law in Section 82 of Am. Sub. H.B. 238 of the 116th General Assembly directs that this item be distributed to OSU for the support of the two clinics.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 892,500	--
FY 1985	\$ 892,500	0.0%
FY 1986	\$ 934,782	4.7%
FY 1987	\$ 981,521	5.0%
FY 1988	\$ 981,521	0.0%
FY 1989	\$ 981,521	0.0%

235-583 - Urban University Programs

This program was created in Am. Sub. H.B. 204 of the 113th General Assembly. Under Section 312 of that act, these funds were to be distributed to one or more universities to develop a program to solve the problems of Ohio's urban centers. The four major functions performed by the program are: training/education, research, technical assistance, and the development of an urban data base. The Urban Center of Cleveland State University's College of Urban Affairs was established to implement this program.

In Am. Sub. H.B. 171 of the 117th General Assembly, 50 percent of the appropriation in each fiscal year is earmarked for use by Cleveland State. The balance of the appropriation is to be distributed to the Northeast Ohio Interinstitutional Research program, the Urban Linkages Program, and the Urban Research and Technical Assistance Grant Program. These programs are also part of Cleveland State University's College of Urban Affairs.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,050,000	--
FY 1985	\$ 1,050,000	0.0%
FY 1986	\$ 1,897,744	80.7%
FY 1987	\$ 2,850,481	50.2%
FY 1988	\$ 2,565,433	(10.0%)
FY 1989	\$ 2,668,050	4.0%

235-585 - Ohio University Innovation Center

This item was initiated in Am. Sub. H.B. 291 of the 115th General Assembly. Temporary language in Section 72.07 of Am. Sub. H.B. 171 of the 117th General Assembly provides that this subsidy be used to operate a center to assist companies in testing, developing and marketing innovative products.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 250,000	--
FY 1985	\$ 125,000	(50.0%)
FY 1986	\$ 187,031	49.6%
FY 1987	\$ 187,031	0.0%
FY 1988	\$ 187,031	0.0%
FY 1989	\$ 187,031	0.0%

235-587 - Rural University Projects

This subsidy was created in Am. Sub. H.B. 238 of the 116th General Assembly. Under temporary law, Miami and Bowling Green State universities are each to receive \$75,000 annually from this subsidy with the balance going to Ohio University. The language further provides that this account is to be used to support the public administration programs at Miami and Bowling Green, and the Institute for Local Government Administration and Rural Development at Ohio University.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 179,550	--
FY 1987	\$ 179,550	0.0%
FY 1988	\$ 254,000	41.5%
FY 1989	\$ 269,000	5.9%

235-590 - Urban Initiatives Action Programs

This subsidy, instituted in Am. Sub. H.B. 291 of the 115th General Assembly, supports a program to improve the reading, writing, speaking and listening skills of students and adults. Under temporary language in Section 72.07 of Am. Sub. H.B. 171 of the 117th General Assembly, these funds are to be distributed to the University of Cincinnati, Cuyahoga Community College and Central State University. These institutions are to collaborate with public schools and the community to reduce language deficiencies. Each institution receives one-third of the appropriation.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 150,000	--
FY 1985	\$ 150,000	0.0%
FY 1986	\$ 199,500	33.0%
FY 1987	\$ 199,500	0.0%
FY 1988	\$ 199,500	0.0%
FY 1989	\$ 199,500	0.0%

235-595 - International Center for Water Resources Development

This subsidy was created in Am. Sub. H.B. 238 of the 116th General Assembly. Temporary law in Section 72.07 of Am. Sub. H.B. 171 indicates 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 for emerging nations."

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 135,000	--
FY 1986	\$ 199,500	47.8%
FY 1987	\$ 199,500	0.0%
FY 1988	\$ 300,000	50.4%
FY 1989	\$ 300,000	0.0%

235-596 - Firefighters Hazardous Materials Program

This subsidy was created in Am. Sub. H.B. 238 of the 116th General Assembly. The funding is used by Cleveland State University for a training program which certifies firefighters for the handling of hazardous materials.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 49,875	--
FY 1987	\$ 49,875	0.0%
FY 1988	\$ 100,000	100.5%
FY 1989	\$ 150,000	50.0%

GENERAL SERVICES FUND GROUP

235-603 - Publications

The proceeds from the sale of the board's student handbook provide the principal revenue source for this special account. This account's funds cover half the cost of producing the handbook, as well as certain conference and meeting expenses. This item also serves as a clearing account for publication charges, conference fees and costs, and miscellaneous temporary help charges. The account was created by the Controlling Board in January of 1974. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 8,174	--
FY 1985	\$ 0	(100.0%)
FY 1986	\$ 13	100.0%
FY 1987	\$ 2,587	9,800.0%
FY 1988	\$ 8,000	209.2%
FY 1989	\$ 8,000	0.0%

235-606 - Paramedic Accreditation

Am. Sub. H.B. 832 of the 111th General Assembly established the Board of Regents as the accrediting body for paramedics. The revenue sources for this special account are the recertification fees paid by paramedics and the fees institutions pay for accreditation. Funds from this account help support the paramedic certification and institutional accreditation programs. The board does not charge for initial certification, as the initial certificates are issued by the school from which the paramedic graduated. This account was created by the Controlling Board in January of 1976. In Am. Sub. H.B. 222 of the 116th General Assembly, the Department of Education was designated as the Ohio Emergency Medical Services Agency responsible for emergency medical services. Thus, the functions funded through this account and funding for them have been transferred to the Department of Education.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 545	--
FY 1985	\$ 3,390	522.0%
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 2,000	--
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	0.0%

FEDERAL SPECIAL REVENUE FUND GROUP

235-631 - Federal Grants

This account was created in Am. Sub. H.B. 204 of the 113th General Assembly. Federal moneys from this account have funded projects such as the following: state student instructional grants; area health education centers; paramedic accreditation and recertification; CETA/higher education linkage; CETA/higher education career enhancement program for the structurally unemployed; and programs under the Job Training Partnership Act and the National Health Service Corps. Approximately two-thirds of expenses incurred are for the state student instructional grant program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,255,455	--
FY 1985	\$ 3,154,172	(3.1%)
FY 1986	\$ 3,449,630	9.4%
FY 1987	\$ 3,808,486	10.4%
FY 1988	\$ 3,587,170	(5.8%)
FY 1989	\$ 3,113,152	(13.2%)

(DRC) DEPARTMENT OF REHABILITATION AND CORRECTION

GENERAL REVENUE FUND - SPECIAL PURPOSES

501-403 - Prisoner Compensation

This account provides funds to pay inmates for their work performed while incarcerated. Inmates perform a variety of jobs and services within correctional institutions, such as factory production, food service, maintenance, and clerical work. Inmates use their pay in the commissary to purchase various items including snacks, soft drinks, over-the-counter medicines, cigarettes, and toiletries.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,369,765	--
FY 1985	\$ 3,429,122	1.8%
FY 1986	\$ 3,557,371	3.7%
FY 1987	\$ 3,708,938	4.3%
FY 1988	\$ 4,389,772	18.4%
FY 1989	\$ 4,538,130	3.4%

501-405 - Halfway House

This account was created in Am. Sub. H.B. 694 of the 114th General Assembly. It is a continuation of a former subsidy account, 505 Halfway House. This account permits the department to contract with any agency, public or private, to operate halfway houses for parolees, and those on probation and furlough. The funds are used for housing and counseling services and are paid on a per-diem basis, at a rate of 100 percent of the agency's cost.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,462,391	--
FY 1985	\$ 3,004,407	(13.2%)
FY 1986	\$ 3,005,758	0.0%
FY 1987	\$ 3,548,615	18.1%
FY 1988	\$ 4,004,876	12.9%
FY 1989	\$ 4,150,171	3.6%

501-406 - Lease Rental Payments

The funds in this account are used for payments to the Ohio Building Authority pursuant to the primary leases and agreements made under Ohio Revised Code Chapter 152. These payments in turn provide the funds which are pledged for bond service charges on obligations issued pursuant to Ohio Revised Code Chapter 152. This account was authorized by Controlling Board action on August 2, 1982.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$10,063,720	--
FY 1985	\$38,799,327	285.5%
FY 1986	\$29,509,836	(23.9%)
FY 1987	\$63,739,747	116.0%
FY 1988	\$61,208,000	(4.0%)
FY 1989	\$91,579,000	49.6%

501-407 - Community Corrections Program

This subsidy (initiated in Am. Sub. H.B. 204 of the 113th General Assembly as 506 Community Based Corrections Program) provides grants to municipalities, counties, and contiguous counties. It was changed from a subsidy to a special purpose account in Am. Sub. H.B. 291 of the 115th General Assembly. The moneys are used to develop, implement, and operate community-based corrections programs in an effort to reduce the number of persons committed to state penal and reformatory institutions for less serious offenses. The funds are distributed according to a formula, described in Section 5149.36 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 621,469	--
FY 1985	\$ 1,189,314	91.4%
FY 1986	\$ 1,357,491	14.1%
FY 1987	\$ 1,373,711	1.2%
FY 1988	\$ 1,554,803	13.2%
FY 1989	\$ 1,620,150	4.2%

501-499 - State Match

This appropriation is used to match various federal grant programs in such areas as education, substance abuse prevention, training, and private industry programs.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 62,100	--
FY 1985	\$ 63,901	2.9%
FY 1986	\$ 63,833	(0.1%)
FY 1987	\$ 70,609	10.6%
FY 1988	\$ 70,609	0.0%
FY 1989	\$ 123,433	74.8%

GENERAL REVENUE FUND - SUBSIDIES

501-501 - Probation Pilot Program

These moneys are made available to municipalities, counties, and contiguous counties for the development, implementation, and operation of community-based correction programs. The funds are used to assist the courts in making greater use of probation, and to assist the offender in obtaining vocational and educational services, in an effort to reduce commitments to state-operated institutions. This account was established by Am. Sub. H.B. 191 of the 112th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,069,163	--
FY 1985	\$ 2,579,898	24.7%
FY 1986	\$ 2,766,407	7.2%
FY 1987	\$ 2,913,624	5.3%
FY 1988	\$ 2,902,476	(0.4%)
FY 1989	\$ 4,223,989	45.5%

501-504 - Furlough

Funds in this account support a program which places inmates in community settings for up to six months for work or educational purposes. This program is highly structured and involves close supervision of inmates. It is designed to ease the transition from institutional life to community life and to ease prison overcrowding. The account was established by Am. Sub. H.B. 191 of the 112th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,131,264	--
FY 1985	\$ 1,240,950	9.7%
FY 1986	\$ 1,168,368	(5.8%)
FY 1987	\$ 1,446,113	23.8%
FY 1988	\$ 1,460,754	1.0%
FY 1989	\$ 1,514,184	3.7%

501-505 - Municipal Justice Center

Created in Am. Sub. H.B. 238 of the 116th General Assembly, this account was used to fund a municipal justice center in Garfield Heights.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 31,786	--
FY 1987	\$ 74,911	135.7%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

501-605 - Property Receipts

This account receives the proceeds from the sale of water, sewage, steam and other utility services. In 1984, the Controlling Board allowed the rental payments for property to be placed in this account. Revenues are used to offset the costs of providing services, to replace equipment, make capital improvements, and for educational purposes. The funds generally are spent in those areas that generate the revenue. The account was established by Controlling Board action in 1973. Prior to FY 1988, it was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 211,340	--
FY 1985	\$ 275,433	30.3%
FY 1986	\$ 325,444	18.2%
FY 1987	\$ 176,174	(45.9%)
FY 1988	\$ 528,561	200.0%
FY 1989	\$ 552,484	4.5%

501-606 - Training Academy Receipts

This account receives funds from groups outside the department who are trained at the Orient Training Facility. Funds are used to broaden the training programs and to maintain and improve the training academy. Trainees are charged a user fee as well as associated per-diem costs for overnight lodging and meals. This account was established by Controlling Board action on October 9, 1984. Prior to FY 1988, it was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 122	--
FY 1986	\$ 358	193.4%
FY 1987	\$ 1,420	296.6%
FY 1988	\$ 45,000	3,069.0%
FY 1989	\$ 46,800	4.0%

INTRAGOVERNMENTAL SERVICE FUND GROUP - SPECIAL ACCOUNTS

501-602 - Services and Agricultural

This account receives revenues through charges to the 501-403 Prisoner Compensation account and the 501-200 Maintenance account. It also receives proceeds from the sale of excess food produced on Ohio prison farms. The money is used to pay inmate employees who do various jobs at the prisons, and to pay for food for the inmates, much of which is grown on prison farms. Am. Sub. H.B. 171 of the 117th General Assembly split the former 602 Ohio Penal Industries line item into this account and the new 607 Ohio Penal Industries account (see below).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$32,059,437	--
FY 1985	\$36,103,146	12.6%
FY 1986	\$41,137,166	13.9%
FY 1987	\$45,013,396	9.4%
FY 1988	\$33,638,717	(25.3%)
FY 1989	\$24,240,000	7.2%

501-607 - Ohio Penal Industries

This account funds the activities of Ohio Penal Industries (OPI), which operates 23 factories and shops in the state's correctional institutions. Products are sold to Ohio governmental agencies and other customers. Receipts from the sale of OPI products are returned to fund OPI operating expenses. The Ohio Penal Industries operates under various state codes which govern pricing, printing, wages, and working conditions. Revenues from this account and the 602 Services and Agricultural account are used to back prison construction bonds.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$22,615,000	--
FY 1989	\$24,240,000	7.2%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

501-619 - Federal Grants

This account receives federal grants allocated to the department for various purposes including: education, library improvement, legal libraries, and training. It was created by the Controlling Board in 1970.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 932,225	--
FY 1985	\$ 2,252,319	141.6%
FY 1986	\$ 1,917,438	(14.9%)
FY 1987	\$ 2,277,518	18.8%
FY 1988	\$ 2,941,567	29.2%
FY 1989	\$ 3,169,598	7.8%

(DRC) REHABILITATION SERVICES COMMISSION

GENERAL REVENUE FUND - SPECIAL PURPOSES

415-401 - Personal Care Assistance

This account is used to provide payments to disabled persons 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 subsidy is to enhance the employability of the disabled persons. Section 3304.41 of the Revised Code, which was enacted in Am. Sub. H.B. 552 of the 114th General Assembly, provides the statutory authority for this subsidy. The program first received funding from the Controlling Board's Emergency Purposes funds in 1983. These moneys were deposited in special account 601 Personal Care Assistance for FY 1983 only.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 412,547	--
FY 1985	\$ 601,321	45.7%
FY 1986	\$ 684,514	13.8%
FY 1987	\$ 726,051	6.1%
FY 1988	\$ 860,037	18.5%
FY 1989	\$ 849,922	(1.2%)

GENERAL REVENUE FUND - SUBSIDIES

415-506 - Case Services for the Handicapped

These funds are used to provide services to disabled persons who are limited in their ability to work or function independently. These moneys also provide a 20 percent state match for federal funds available in line item 415-616, Consolidated Federal.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,777,814	--
FY 1985	\$ 5,631,448	17.9%
FY 1986	\$ 6,476,554	15.0%
FY 1987	\$ 6,937,252	7.1%
FY 1988	\$ 7,236,972	4.3%
FY 1989	\$ 7,516,509	3.9%

415-508 - Services for the Deaf

The nine centers for the deaf, located throughout Ohio, receive these funds to provide various services which are not available through the Bureau of Vocational Rehabilitation to hearing-impaired persons. This account also funds inservice training, and supports the efforts of individuals or organizations who desire to communicate better with the hearing impaired.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 320,468	--
FY 1985	\$ 332,868	3.9%
FY 1986	\$ 382,932	15.0%
FY 1987	\$ 419,392	9.5%
FY 1988	\$ 369,526	(11.9%)
FY 1989	\$ 344,813	(6.7%)

401-520 - Independent Living/Severely Disabled

This new subsidy item provides state matching funds for the federal Independent Living, Part A, grant program. This program is authorized by the federal Rehabilitation Act of 1973 as amended. 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 415-616, Consolidated Federal.

The Independent Living, Part A program funds client services for the severely disabled. The program's aim is to enable participants to eventually participate in the Vocational Rehabilitation program, which serves those with less severe disabilities.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 22,222	--
FY 1989	\$ 22,222	0.0%

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNT

401-609 - Stand Concessions

This account receives unassigned vending income and operator service charges, as well as other nonfederal revenues, for the Business Enterprises Program. This program operates under the federal Randolph-Sheppard Act and Section 110 of the Vocational Rehabilitation Act.

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 account was included in the Federal Special Revenue Fund (10-609). A Controlling Board action created this account 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 account to this account. As of FY 1988, this account was incorporated into the General Services Fund Group.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 343,830	--
FY 1985	\$ 557,076	62.0%
FY 1986	\$ 601,558	8.0%
FY 1987	\$ 481,712	(19.9%)
FY 1988	\$ 750,000	55.7%
FY 1989	\$ 750,000	0.0%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

401-616 - Consolidated Federal

This account 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. The account also contains approximately \$75,000 from a Federal Training Grant, \$750,000 for Independent Living programs, and the federal share of Establishment Grants.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$41,368,970	--
FY 1985	\$50,474,778	22.0%
FY 1986	\$59,180,474	17.2%
FY 1987	\$58,798,490	(0.6%)
FY 1988	\$59,041,410	0.4%
FY 1989	\$62,015,882	5.0%

415-620 - Disability Determination

This account contains federal funds for the operation of the Bureau of Disability Determination. This bureau determines eligibility for federal Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) benefits.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$26,053,221	--
FY 1985	\$26,585,488	2.0%
FY 1986	\$30,491,985	14.7%
FY 1987	\$29,019,390	(4.8%)
FY 1988	\$34,186,726	17.8%
FY 1989	\$35,109,767	2.7%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

415-618 - Gifts

This special account contains funds transferred to RSC 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, Consolidated Federal. This account also contains gifts and contributions, which are used in accordance with the terms of the donation.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 619,619	--
FY 1985	\$ 1,905,582	207.5%
FY 1986	\$ 2,587,170	35.8%
FY 1987	\$ 1,830,211	(29.3%)
FY 1988	\$ 902,473	(50.7%)
FY 1989	\$ 902,472	0.0%

(970) REVENUE DISTRIBUTION FUNDS

AGENCY FUND GROUP

800-900 - Volunteer Firemen's Dependents Fund

Revenues in this fund are derived from "initial premiums" paid by each political subdivision or fire district which maintains a volunteer fire department. This 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 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. 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.

This fund is created in Section 146.07 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 110,725	--
FY 1985	\$ 111,400	0.6%
FY 1986	\$ 110,625	(0.7%)
FY 1987	\$ 107,525	(2.8%)
FY 1988	\$ 110,000	2.3%
FY 1989	\$ 110,000	0.0%

110-900 - School District Income Tax Fund

House Bill 291 of the 115th General Assembly repealed the authority of any school district to enact an income tax after August 2, 1983. There are, however, six districts which approved the tax before that date which continue to levy the tax. Those districts are Anna Local, Arlington Local, Bradford Exempted Village, Licking Valley Local, McComb Local, and West Liberty-Salem Local. The Ohio Department of Taxation administers the tax, and collections are deposited into the School District Income Tax Fund to be distributed back to the school district less 3% retained for state administrative purposes. Statutory authority for this fund is in Section 5747.03 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 228,309	--
FY 1985	\$ 1,483,339	549.7%
FY 1986	\$ 826,072	(44.3%)
FY 1987	\$ 1,378,146	66.8%
FY 1988	\$ 1,000,000	(27.4%)
FY 1989	\$ 1,000,000	0.0%

CAS-699 - Investment Earnings

Investment earnings were originally held in the GRF, from which they were then apportioned to other funds or accounts. Amended Sub. H.B. 201 transferred responsibility for apportioning investment earnings to the Office of Budget and management (OBM). The office requested appropriation authority for the management of these funds so that they would appear in the accounting system. This appropriation authority was granted by the Controlling Board in FY 1987.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ --	--
FY 1985	\$ --	--
FY 1986	\$188,215,168	--
FY 1987	\$193,730,635	2.9%
FY 1988	\$140,000,000	(27.7%)
FY 1989	\$140,000,000	0.0%

REVENUE DISTRIBUTION FUND GROUP

760-900 - Auto Registration Distribution Fund

Revenue from the state motor vehicle license tax is deposited in this fund. After bond retirement obligations and administrative expenses are met, the remaining revenue is distributed to local governments according to a formula in Section 4501.4 of the Revised Code. These moneys are distributed for the planning, construction, and maintenance of public highways and roads, and for other related activities.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$267,648,514	--
FY 1985	\$294,498,640	10.0%
FY 1986	\$257,171,468	(12.7%)
FY 1987	\$263,044,862	2.3%
FY 1988	\$260,000,000	(1.2%)
FY 1989	\$261,000,000	0.4%

110-900 - Gasoline Excise Tax Fund

The Ohio motor vehicle fuel tax consists of five separate levies. These include three levies of 2¢ per gallon, a 1¢ per gallon levy, and a special cents-per-gallon levy that was previously capped at 5¢/gallon but is now free to vary in accordance with need. Each of the levies is distributed in a different manner. The Gasoline Excise Tax Fund holds that portion of two of the 2¢-per-gallon levies which is distributed to local governments (under Sections 5735.23 and 5735.26 of the Revised Code). In effect, this fund receives 1.75¢ per gallon of the motor vehicle fuel tax. The portion of this 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 this fund that is paid to counties (under the authority of the County Treasurer) is to be used for planning, maintaining, and constructing 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 divided among townships (paid first to the County Treasurer) is to be used for planning, constructing, and maintaining public roads and highways. This fund is created in Section 5735.27 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$87,258,740	--
FY 1985	\$90,683,552	3.9%
FY 1986	\$89,911,018	(0.9%)
FY 1987	\$97,348,493	8.3%
FY 1988	\$90,500,000	(7.0%)
FY 1989	\$90,500,000	0.0%

110-900 - Library/Local Government Support Fund

The purpose of this fund is to provide state aid to counties for libraries and local governments. Approximately 96 percent of the state aid is distributed to libraries; however, nine counties which provide some of these funds to local governments. The fund receives 6.3 percent of the preceding month's state personal income tax collections. The revenues are distributed to the counties according to a formula incorporated in H.B. 146 of the 116th General Assembly. The fund was created in H.B. 291 of the 115th General Assembly to replace the locally collected intangible property tax, effective January 1, 1986. Statutory authority for this fund can be found in Section 5747.03 of the Revised Code. The fund is administered by the Department of Taxation.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 87,164,623	--
FY 1987	\$199,289,820	128.6%
FY 1988	\$201,900,000	1.3%
FY 1989	\$214,800,000	6.4%

960-900 - Undivided Liquor Permit Fund

The Ohio Department of Liquor Control issues permits for the sale, manufacture, and distribution of alcoholic beverages. The fees for these permits are paid to the state treasurer, who is custodian of this fund. Twenty percent of the fund balance is paid into the state General Revenue Fund (GRF) and is appropriated to the Department of Health. The Department of Health uses this money to research alcoholism and to educate and treat alcoholics. The remaining 80 percent of this fund is then distributed to the general revenue funds of the municipal corporations and townships in which the permits were sold. This fund is created by Section 4301.30 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$15,926,396	--
FY 1985	\$15,648,517	(1.7%)
FY 1986	\$15,854,789	1.3%
FY 1987	\$16,442,016	3.7%
FY 1988	\$16,200,000	(1.5%)
FY 1989	\$16,200,000	0.0%

110-900 - State/Local Gov't Highway Distribution Fund

This fund receives motor vehicle fuel taxes from the 2¢-per-gallon levy plus the variable cents-per-gallon levy authorized by Section 5735.05 of the Revised Code. On the last day of each month, the amount of this fund's balance derived from the application of the cents-per-gallon tax to sales at stations operated by the Ohio Turnpike Commission is paid to the commission. This money is to be used for turnpike projects. The remaining balance is distributed among townships, municipal corporations, counties, and the state highway operating fund. These moneys are to be spent according to the guidelines listed in the preceding section that describes the Gasoline Excise Tax Fund. This fund is created in Section 5735.23 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$64,516,223	--
FY 1985	\$65,551,723	1.6%
FY 1986	\$68,666,868	4.8%
FY 1987	\$69,591,755	1.3%
FY 1988	\$72,500,000	4.2%
FY 1989	\$73,500,000	1.4%

110-901 - Local Government Fund

This fund holds certain state-imposed taxes collected by the state treasurer that are then distributed to local governments for expenditure. The total amount of the fund is divided into county and municipal portions by statutory formula. The amount to be distributed to the 88 county undivided local government funds is determined first; the remainder is distributed directly to municipalities. Amended Substitute House Bill 171 of the 117th General Assembly changes the percentages of tax sources that make up the Local Government Fund. As of February 1, 1988, revenues for the state local government fund will be derived from the following sources: 4.5% of the state sales and use tax, 4.5% of state personal income tax, 4.5% of the corporate franchise tax, and 4.5% of the public utility excise tax. These percentages are increased to 4.6 percent beginning July 1, 1989. Statutory authority for this fund can be found in section 5747.03 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$347,445,136	--
FY 1985	\$292,679,389	(15.8%)
FY 1986	\$314,400,926	7.4%
FY 1987	\$334,869,057	6.5%
FY 1988	\$319,200,000	(4.7%)
FY 1989	\$378,800,000	18.7%

CAS-900 - Horse Racing Tax Fund

This fund receives revenue from the Ohio pari-mutuel wagering tax. Instead of a fixed percentage, this fund receives any tax revenues remaining after payments are made to the Ohio Fairs Fund, the Standardbred Fund, the Quarter Horse Fund and the Thoroughbred Special Account. The revenues received are to be used to conduct horse races and to pay purses for those races. Statutory authority for this fund is found in Section 3769.08 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 159,030	--
FY 1985	\$ 144,109	(9.4%)
FY 1986	\$ 144,395	0.2%
FY 1987	\$ 126,129	(12.7%)
FY 1988	\$ 175,000	38.7%
FY 1989	\$ 175,000	0.0%

700-900 - Ohio Fairs Fund

The Ohio Fairs Fund receives 0.5 percent of the receipts from the pari-mutuel wagering tax, and 0.25 percent of the receipts from the "exotic" wagering tax. The director of agriculture distributes the money in the fund annually. Twelve percent of the fund balance goes to each county agricultural society and to each independent agricultural society that holds an annual fair, for general operations. Five thousand dollars goes to each county or independent agricultural society that conducts horse races at its annual fair, to be used for purse money for horse races and other expenses. One fifth of the \$5,000 allocation is designated for race-track maintenance. The Ohio Expositions Commission receives \$120,000 to conduct stakes races. Furthermore, after the distributions are made to the agricultural societies and the Expositions Commission receives its funding for stakes races, the Expositions Commission receives four percent of any remaining balance. Any remaining money in the fund is then divided equally among the agricultural societies that conduct stakes races, for general operations. This fund is created in Section 3769.082 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,450,502	--
FY 1985	\$ 2,456,684	0.3%
FY 1986	\$ 2,574,259	4.8%
FY 1987	\$ 2,816,435	9.4%
FY 1988	\$ 2,600,000	(7.7%)
FY 1989	\$ 2,600,000	0.0%

(SCR) STATE BOARD OF SCHOOL AND COLLEGE REGISTRATION

GENERAL SERVICES FUND GROUP

233-601 - Consultant Expenses

Funds in this special account will be used to hire an additional part-time consultant and a temporary secretary as needed. These funds will come from an estimated increase in the volume of new Certificates of Registration. This account will receive any fees collected by the board which exceed the board's general revenue fund operating appropriations for FY 1988 (\$157,527) and FY 1989 (\$166,457).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 0	--
FY 1989	\$ 14,000	--

(OSB) STATE SCHOOL FOR THE BLIND

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

226-626 - Coordinating Unit

This special account contains federal moneys intended for the education of handicapped students. Most of these moneys consist of grants made under the Elementary and Secondary Education Act (ESEA).

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 941,808	--
FY 1985	\$ 1,026,014	8.9%
FY 1986	\$ 839,509	(18.2%)
FY 1987	\$ 847,745	1.0%
FY 1988	\$ 852,452	0.6%
FY 1989	\$ 852,452	0.0%

(OSD) STATE SCHOOL FOR THE DEAF

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

221-625 - Coordinating Unit

This special account contains federal moneys intended for the education of handicapped students. Most of these moneys consist of grants made under the Elementary and Secondary Education Act (ESEA). Until FY 1982, the account was known as the 625 School Lunch special account because it received grant moneys made under the National School Lunch program for disadvantaged students.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 424,428	--
FY 1985	\$ 403,387	(5.0%)
FY 1986	\$ 316,243	(21.6%)
FY 1987	\$ 332,715	5.2%
FY 1988	\$ 317,428	4.6%
FY 1989	\$ 324,123	2.1%

(SOS) SECRETARY OF STATE

GENERAL REVENUE FUND - SPECIAL PURPOSES

050-401 - Reimbursement for Special Elections

Moneys from this special purpose account are used to reimburse the Secretary of State for expenses incurred in conducting recounts, and to reimburse counties for special elections to consider constitutional amendments.

If a winning candidate, nominee, question or issue wins by a sufficiently narrow margin (as outlined in Section 3515.011 of the Revised Code), the Secretary of State must order a recount, if requested to do so.

In addition, the state reimburses counties for the costs of special elections when an amendment to the Ohio Constitution is placed on the ballot. If local issues or candidates also appear on the ballot, costs are shared proportionally between the state and the local subdivision, according to Section 3501.17 of the Revised Code. No appropriation was made for this purpose in Am. Sub. H.B. 291 of the 115th General Assembly, Am. Sub. H.B. 238 of the 116th General Assembly, or Am. Sub. H.B. 171 of the 117th General Assembly. If reimbursement expenses are incurred, Emergency Purposes funds will be transferred to this account by the Controlling Board.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 196,865	--
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 0	--
FY 1988	\$ 0	--
FY 1989	\$ 0	--

050-403 - Registered Voters Master File

As required under Revised Code Section 3503.27, the Secretary of State maintains a master file of currently registered Ohio voters. Moneys in this account cover all costs associated with the file. Temporary law in Am. Sub. H.B. 171 of the 117th General Assembly expands the use of these moneys to include electronic statistics compilation as required by Section 3505.33 of the Revised Code, as amended by Sub. H.B. 231 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 314,376	--
FY 1987	\$ 42,564	(86.5%)
FY 1988	\$ 139,700	228.2%
FY 1989	\$ 297,386	112.9%

050-404 - Elections Commission

This special account, created in Sub. H.B. 231 of the 117th General Assembly, is used to pay for the operating expenses of the Ohio Elections Commission as required by section 3517.14 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 189,545	--
FY 1989	\$ 185,051	(2.4%)

050-407 - Pollworker Training

This special purpose account, created in Am. Sub. H.B. 238 of the 116th General Assembly, is used to reimburse county boards of elections for costs associated with pollworker training programs mandated in Section 3501.27 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 184,784	--
FY 1987	\$ 120,177	(35.0%)
FY 1988	\$ 132,638	10.4%
FY 1989	\$ 190,605	43.7%

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

050-601 - Voter Information Systems

This special account was created with the enactment of Am. Sub. S.B. 125 of the 112th General Assembly (Revised Code Section 3503.27), which requires the Secretary of State, (as of January 1, 1979) to maintain a master file of Ohio's registered voters. The account receives payment for printed lists or computer tapes containing registered voter data. 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. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,894	--
FY 1985	\$ 0	(100.0%)
FY 1986	\$ 41,197	--
FY 1987	\$ 65,937	60.1%
FY 1988	\$ 75,000	13.7%
FY 1989	\$ 78,000	4.0%

050-602 - Citizen Education Fund

Through this special account, 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.

The account receives funds from private groups who agree to pay all or part of the costs involved in providing these materials and services, if the funds contributed are segregated for specified voter education purposes. The account was established by Controlling Board action on April 16, 1984. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 769	--
FY 1986	\$ 7,726	904.7%
FY 1987	\$ 9,944	28.7%
FY 1988	\$ 15,000	50.8%
FY 1989	\$ 15,600	4.0%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

050-603 - Uniform Commercial Code

Section 1309.401 of the Revised Code (enacted by S.B. 366 of the 115th General Assembly) increased the Uniform Commercial Code filing fees by \$4.00 per filing to \$9.00. Although the original \$5.00 fee is deposited directly into the General Revenue Fund, the \$4.00 increase is deposited into this account. Senate Bill 366 also created this account in Section 1309.401 of the Revised Code. This act provides for the automated filing of 139,000 financial statements per year. Moneys in this account may be used only to process the filings under the Uniform Commercial Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 20,247	--
FY 1986	\$ 611,833	2,921.8%
FY 1987	\$ 686,873	12.3%
FY 1988	\$ 751,402	9.4%
FY 1989	\$ 793,456	5.6%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

050-605 - Uniform Commercial Code Refunds

This account receives Uniform Commercial Code filing fees, and is used to provide refunds to those whose applications are not accepted. The account was originally part of the state Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly. A new account in the State Treasury was created by Controlling Board action on December 29, 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 8,453	--
FY 1987	\$ 12,613	49.2%
FY 1988	\$ 40,000	217.1%
FY 1989	\$ 41,600	4.0%

050-606 - Corporate/Business Filings Refunds

This account receives Corporate/Business filing fees, and is used to provide refunds to those whose applications are not accepted. The account was originally part of the state Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly. A new account in the State Treasury was created by Controlling Board action on December 29, 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 793	--
FY 1987	\$ 735	(7.3%)
FY 1988	\$ 320,000	3,437.4%
FY 1989	\$ 332,800	4.0%

050-607 - Foreign Corporations Filings Refunds

This account receives Foreign Corporation/Business filing fees, and is used to provide refunds to those whose applications are not accepted. This account was created in Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 50,000	--
FY 1989	\$ 50,000	0.0%

(SEN) SENATE

GENERAL REVENUE FUND - SPECIAL PURPOSES

020-401 - Agency Rule Review

This special purposes account was created in Am. Sub. H.B. 291 of the 115th General Assembly, effective July 1, 1983. 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 71,395	--
FY 1985	\$ 60,614	(15.1%)
FY 1986	\$ 47,502	(21.6%)
FY 1987	\$ 83,491	75.8%
FY 1988	\$ 92,880	11.2%
FY 1989	\$ 100,310	8.0%

020-402 - Special Investigations

This special purposes account was created in Am. Sub. H.B. 492 of the 116th General Assembly, effective May 21, 1985. Together with a similar appropriation made to the House of Representatives, moneys are used to conduct hearings and investigations as needed.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 102,621	--
FY 1988	\$ 250,000	(143.6%)
FY 1989	\$ 250,000	0.0%

020-403 - Gillmor Commission

This account, created by Am. Sub. H.B. 171 of the 117th General Assembly, provides funds for the Gillmor Commission on School Funding. The commission will study the adequacy and equity of school funding and analyze state educational expenditures.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 50,000	--
FY 1989	\$ 50,000	0.0%

GENERAL SERVICES FUND GROUP

020-601 - Miscellaneous Sales

This special account, created by Am. Sub. H.B. 1237 of the 113th General Assembly, effective December 19, 1980, receives money generated by the sale of flags and other items to the general public. Funds in this account are spent to purchase the items sold. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 9,761	--
FY 1985	\$ 5,346	(45.2%)
FY 1986	\$ 8,740	63.5%
FY 1987	\$ 4,845	(44.6%)
FY 1988	\$ 25,000	416.0%
FY 1989	\$ 25,000	0.0%

020-602 - Senate Reimbursement

This account is used to fund the health insurance costs of members of the Ohio Senate, if these costs are higher than anticipated. Members who are in-term cannot have more paid for their health insurance, because in-term compensation increases are prohibited under the state's constitution. No expenditures have been made from this account since its creation by the Controlling Board on December 29, 1982. The account receives refunds for overpayments of medical insurance premiums from the Department of Administrative Services. As of June 30, 1985, the account contained approximately \$100,000. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

<u>Expenditure History</u>	
<u>Expenditure</u>	<u>Percent Change</u>
FY 1984 \$ 0	--
FY 1985 \$ 0	--
FY 1986 \$ 0	--
FY 1987 \$ 0	--
FY 1988 \$ 150,000	0.0%
FY 1989 \$ 200,000	33.3%

(SPA) COMMISSION ON SPANISH-SPEAKING AFFAIRS

GENERAL SERVICES FUND GROUP

148-602 - Gifts and Miscellaneous

This account, created by the Controlling Board on August 19, 1985, receives private donations and fees generated from conferences. Private-source gifts have been used for such projects as the Hispanic Student Programs Scholarship Fund and the Hispanic Financial Resource Handbook.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1985	\$ 0	--
FY 1986	\$ 11,263	--
FY 1987	\$ 707	(93.7%)
FY 1988	\$ 25,000	3,436.1%
FY 1989	\$ 26,000	4.0%

148-603 - Interagency Grants

This special account, created by Controlling Board action on February 2, 1986, receives grants from governmental and private sources for special projects such as the Hispanic Women's Conference and the Recognition Awards Banquet. Such grants are administered by the commission or are subcontracted to local agencies.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1985	\$ 0	--
FY 1986	\$ 2,349	--
FY 1987	\$ 1,511	(35.7%)
FY 1988	\$ 10,000	561.8%
FY 1989	\$ 10,400	4.0%

(SLC) STUDENT LOAN COMMISSION

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

373-603 - Operating Expenses

This account receives reimbursement funds from the federal government for allowable expenses incurred by the commission in administering the federal student loan program. The account 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.

Until January 1, 1981, the guarantee premium was one percent per year of the loan amount. This fee was reduced to one-half of one percent per year, until February 1, 1982, when it returned to one percent. Effective January 1, 1986, the premium was again reduced to one-half of one percent per year. Effective July 1, 1987, the premium was set at one percent of the face value of the loan.

This special account was created in Am. Sub. H.B. 204 of the 113th General Assembly. Prior to that time, 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.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,573,559	--
FY 1985	\$ 5,951,159	30.1%
FY 1986	\$ 6,261,788	5.2%
FY 1987	\$ 8,414,778	34.4%
FY 1988	\$ 8,582,568	2.0%
FY 1989	\$ 9,689,340	12.9%

(BTA) BOARD OF TAX APPEALS

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

116-602 - Reproduction of Decisions

This account receives the fees charged to governmental and nongovernmental entities for copies of board decisions on tax appeals cases. The board uses these revenues to offset its reproduction costs and to purchase small equipment items needed to reproduce printed materials. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 444	--
FY 1985	\$ 7,994	1,700.0%
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 1,340	--
FY 1988	\$ 2,395	78.7%
FY 1989	\$ 2,491	4.0%

(TAX) DEPARTMENT OF TAXATION

GENERAL REVENUE FUND - SPECIAL PURPOSES

110-410 - Administration of Energy Credits

Funds in this account are used to help administer the Energy Credits program. The program was established in temporary law in Am. Sub. H.B. 230 of the 112th General Assembly, effective October 9, 1977. Amended Substitute H.B. 657 of the 113th General Assembly, effective September 24, 1979, established the program in permanent law, and also established this account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 554,228	--
FY 1985	\$ 581,454	4.9%
FY 1986	\$ 600,481	3.3%
FY 1987	\$ 636,627	6.0%
FY 1988	\$ 655,653	3.0%
FY 1989	\$ 699,154	6.6%

110-412 - Child Support Administration

This account 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. This program and special account were established by Sub. S.B. 80 of the 116th General Assembly in Section 5101.321 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 93,040	--
FY 1987	\$ 50,040	(46.2%)
FY 1988	\$ 50,040	0.0%
FY 1989	\$ 52,042	4.0%

GENERAL REVENUE FUND - SUBSIDIES

110-506 - Utility Bill Credits

This appropriation is used to pay a credit against residential energy bills for qualified customers during the months of November, December, January, February and March. This subsidy was first established in FY 1978 in temporary law by Am. Sub. H.B. 230 of the 112th General Assembly. The credit is available to senior citizens age 65 or older and to totally and permanently disabled individuals. The recipient's annual household income may not exceed \$9,000. Amended Substitute House Bill 657 of the 113th General Assembly formally established the program in permanent law (Chapter 5117. of the Revised Code). This account was transferred from the Auditor of State by Controlling Board action in FY 1986.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$41,157,164	--
FY 1985	\$31,821,920	(22.7%)
FY 1986	\$30,952,922	(2.7%)
FY 1987	\$24,691,383	(20.2%)
FY 1988	\$31,000,000	25.5%
FY 1989	\$31,000,000	0.0%

110-901 - Property Tax Allocation - Taxation

In accordance with Revised Code sections 319.301 and 323.151 through 323.157, this subsidy account is used to reimburse local governments for losses incurred as a result of the 12.5 percent reduction in real property taxes. In addition to this relief, a partial exemption of real property taxation (the Homestead Exemption) is provided to elderly homeowners with an income of \$15,000 or less and to the permanently and totally disabled. This account was transferred from the Auditor of State by Controlling Board action in FY 1986.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 87,583,521	--
FY 1985	\$ 74,259,735	(15.2%)
FY 1986	\$159,520,032	114.8%
FY 1987	\$142,344,578	(10.8%)
FY 1988	\$132,300,000	(7.1%)
FY 1989	\$138,150,000	(4.4%)

110-906 - Tangible Tax Exemption

This subsidy account was established in Am. Sub. H.B. 291 of the 115th General Assembly. It is used to reimburse school districts and local governments for losses incurred due to the creation of a \$10,000 tangible property tax exemption for business. (These property tax law changes were made through Am. Sub. H.B. 379 of the 115th General Assembly, which enacted Revised Code sections 5709.01, 5711.02 and 5711.22 effective March 3, 1984.) This account was transferred from the Auditor of State by Controlling Board action in FY 1986.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$47,329,584	--
FY 1986	\$52,371,936	10.7%
FY 1987	\$56,000,587	6.9%
FY 1988	\$59,500,000	6.2%
FY 1989	\$62,500,000	5.0%

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

110-602 - Tape File Account

This special account receives fees charged to local governments for tax-related computer services and data. These moneys are then 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 Department of Tax Equalization a fee of \$4,200 per quarter for use of computer lists. The account was established by the Controlling Board in 1972. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 33,082	--
FY 1985	\$ 49,213	48.8%
FY 1986	\$ 38,000	(22.8%)
FY 1987	\$ 63,290	66.6%
FY 1988	\$ 63,290	0.0%
FY 1989	\$ 65,822	4.0%

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

110-606 - Litter Control and Natural Resource Tax Administration

Funds from this account cover the costs of collecting and administering a temporary tax from corporations that make or sell "litter stream" products. The tax was first imposed by Am. Sub. H.B. 361 of the 113th General Assembly, and will be in effect through tax year 1991. This same act established a comprehensive statewide litter control program, and created this account to receive some of the revenues from this tax. Temporary law in Am. Sub. H.B. 171 of the 117th General Assembly specifies the amount of litter tax revenues to be transferred into this account during fiscal years 1988 and 1989.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 737,731	--
FY 1985	\$ 757,238	2.6%
FY 1986	\$ 853,201	12.7%
FY 1987	\$ 875,978	2.7%
FY 1988	\$ 940,777	7.4%
FY 1989	\$ 1,016,189	8.0%

110-607 - Local Tax Administration

This account, created in Am. Sub. H.B. 694 of the 114th General Assembly, receives one percent of the proceeds from county permissive sales taxes and regional transit authority sales taxes. These moneys help defray the costs of collecting and administering the taxes. Sections 5739.21(A) and 5741.03(A) of the Revised Code govern the crediting of sales tax receipts to the counties levying the tax and the retention of the one percent for administration. Moneys in the account are used almost entirely for personal services expenditures, and most of these funds support sales-tax-agent positions. Prior to FY 1982, one percent of the transit taxes were deposited in the 604 Transit Tax Administration account. This, however, was eliminated when the 607 account was created.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,881,983	--
FY 1985	\$ 3,230,690	12.1%
FY 1986	\$ 3,408,465	5.5%
FY 1987	\$ 3,886,776	14.0%
FY 1988	\$ 6,081,928	56.5%
FY 1989	\$ 5,526,652	(9.1%)

110-608 - Motor Vehicle Audit

Funds from this account are used for enforcement activities related to the sales tax on motor vehicle transactions. The account receives a \$.25 charge levied against every motor vehicle transaction. It is authorized in Section 4505.09 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 972,952	--
FY 1985	\$ 1,028,001	5.7%
FY 1986	\$ 1,129,765	9.9%
FY 1987	\$ 1,168,512	3.4%
FY 1988	\$ 1,214,742	4.0%
FY 1989	\$ 1,263,389	4.0%

110-609 - School District Income Tax

This account is used to reimburse the Department of Taxation for expenses incurred in administering the school district income taxes. This account receives the charges assessed on school districts. It is authorized by Section 5747.03(C) of the Revised Code. In FY 1988 and FY 1989, balances that have been accumulating in this account will be used for tax return processing activities within the income tax division.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 8,071	--
FY 1986	\$ 0	(100.0%)
FY 1987	\$ 3,510	--
FY 1988	\$ 99,364	2,730.9%
FY 1989	\$ 99,340	0.0%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

110-611 - Tax Distributions

This account functions as a holding account for sales tax payments for which there is uncertainty as to the proper disposition of the payment. The account 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 account used to be performed by the depository trust fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 231,525	--
FY 1987	\$ 325,296	40.5%
FY 1988	\$ 505,000	55.2%
FY 1989	\$ 505,000	0.0%

110-612 - Miscellaneous Income Tax Receipts

This account functions as a holding account for Ohio personal income tax payments for which there is uncertainty as to the proper disposition of the payment. The function of this account used to be performed by the depository trust fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 28,128	--
FY 1987	\$ 95,417	239.2%
FY 1988	\$ 1,200,000	1,157.6 %
FY 1989	\$ 1,200,000	0.0%

(DOT) DEPARTMENT OF TRANSPORTATION774 TRANSPORTATION MODES

Transportation Modes refers the to programs and services of the Department of Transportation's non-highway divisions. These divisions are: Division of Public Transportation, Division of Aviation, Division of Rail Transportation and Division of Water Transportation.

HIGHWAY OPERATING FUND GROUP774 - Transportation Modes Administrative Activities

Prior to FY 1988, these accounts funded support services for the transportation modes divisions. The accounts had been included under the General Revenue Fund, with temporary language stipulating that funds could be transferred to ODOT's 771-Administrative Activities account under the Highway Operating Fund Group. Under Am. Sub. H.B. 419 of the 117th General Assembly, these accounts were placed under the Highway Operating Fund Group. A new account, 770-900, Support of ODOT Modes, under the General Revenue Fund, is used to appropriate the GRF portion of modes operation, and moneys from the new account are transferred to these #774 operating accounts.

774-104 - Personal ServicesExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,282,939	--
FY 1985	\$ 1,518,226	18.3%
FY 1986	\$ 2,426,679	59.9%
FY 1987	\$ 1,733,335	(28.6%)
FY 1988	\$ 2,748,300	58.6%
FY 1989	\$ 2,960,044	7.7%

774-204 - MaintenanceExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 334,438	--
FY 1985	\$ 361,896	8.2%
FY 1986	\$ 473,004	30.7%
FY 1987	\$ 428,017	(9.5%)
FY 1988	\$ 364,266	(14.9%)
FY 1989	\$ 393,188	7.9%

774-304 - EquipmentExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,000	--
FY 1985	\$ 1,033	3.3%
FY 1986	\$ 27,346	2,547.2%
FY 1987	\$ 28,587	4.5%
FY 1988	\$ 28,851	0.9%
FY 1989	\$ 22,898	(20.6%)

HIGHWAY OPERATING FUND GROUP - SPECIAL PURPOSE ACCOUNTS

770-414 - Rural and Small Urban Public Transportation Assistance - Federal

These federal funds provide capital and operating assistance to public transportation systems in non-urbanized areas of the state, pursuant to Section 5501.07 of the Revised Code. Eligible applicants for funding under this program include counties, cities, villages, and regional transit authorities. Some of these funds cover the department's administrative costs, including those for technical assistance to the participating localities.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,607,060	--
FY 1985	\$ 3,533,180	35.5%
FY 1986	\$ 4,660,266	31.9%
FY 1987	\$ 4,652,600	(0.2%)
FY 1988	\$ 6,500,000	39.7%
FY 1989	\$ 6,500,000	0.0%

770-415 - Public Transportation Block Grants

This account receives federal funds from the Urban Mass Transportation Administration (UMTA). The funds are used for a demonstration project under which ODOT is administering Section 9 grants to public transportation systems in areas with populations of 50,000 to 200,000. The account was created by the Controlling Board on October 28, 1985, as account 770-642 under the Federal Special Revenue Fund Group.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 4,000,000	--
FY 1989	\$ 4,000,000	0.0%

770-416 - Metropolitan Planning Organization Technical Studies - Federal

These federal funds provide approximately \$50,000 each to Lima, Mansfield, Springfield and Steubenville for technical studies (e.g., studies of traffic counts and flow). This account was created by Am. Sub. H.B. 373 of the 115th General Assembly to receive funds from the 1982 Federal Surface Transportation Assistance Act.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 36,458	--
FY 1985	\$ 87,818	140.9%
FY 1986	\$ 121,295	38.1%
FY 1987	\$ 90,436	(25.4%)
FY 1988	\$ 125,000	38.2%
FY 1989	\$ 125,000	0.0%

HIGHWAY OPERATING FUND GROUP - SPECIAL ACCOUNTS

770-612 - Special Equipment - Elderly and Handicapped - Local and Federal

These federal funds are granted to local jurisdictions, pursuant to sections 5501.05 and 5501.07 of the Revised Code, for the purchase of special equipment needed to make mass transit vehicles accessible to the elderly and handicapped. This account was created by the Controlling Board in February, 1978.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,313,247	--
FY 1985	\$ 1,131,778	(13.8%)
FY 1986	\$ 1,762,804	55.8%
FY 1987	\$ 1,084,460	(38.5%)
FY 1988	\$ 1,750,000	61.4%
FY 1989	\$ 1,750,000	0.0%

GENERAL REVENUE FUND - SPECIAL PURPOSE ACCOUNTS

770-403 - Rail Transportation

This account historically was used to fund the operating expenses of the Rail Transportation Division as well as capital improvements, acquisitions, and rail assistance projects. As of the 1985-1987 biennium, the division's operating funds were transferred to three separate line items (100, 200 and 300). This account now funds only rail assistance projects. It was established in Am. Sub. H.B. 100 of the 115th General Assembly, which abolished the Ohio Rail Transportation Authority and created the Rail Transportation Division.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 972,200	--
FY 1985	\$ 740,263	(23.9%)
FY 1986	\$ 154,003	(79.2%)
FY 1987	\$ 1,747,467	1,034.7%
FY 1988	\$ 1,723,844	(1.4%)
FY 1989	\$ 1,792,798	4.0%

GENERAL REVENUE FUND - SUBSIDIES

770-501 - Public Transportation Grants

This subsidy is used to match federal funds for urban mass transportation grants pursuant to Section 5501.07 of the Revised Code. The program, which began in FY 1974, provides funds for both operating and capital expenses.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$22,052,602	--
FY 1985	\$22,366,622	1.4%
FY 1986	\$24,774,114	10.8%
FY 1987	\$28,656,749	15.7%
FY 1988	\$24,421,848	(14.8%)
FY 1989	\$25,158,722	3.0%

770-551 - Elderly and Handicapped Transit Fare Assistance

Since FY 1977, funds from this account have financed a program which provides for reduced mass transit fares for elderly and handicapped individuals.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,373,343	--
FY 1985	\$ 2,643,600	11.4%
FY 1986	\$ 2,739,403	3.6%
FY 1987	\$ 2,821,247	3.0%
FY 1988	\$ 2,721,683	(3.5%)
FY 1989	\$ 2,830,551	4.0%

770-557 - County Airport Improvements

This subsidy provides funding for improvements at county airports pursuant to sections 4561.08 and 4561.09 of the Revised Code. Funding was first provided in FY 1980.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 390,712	--
FY 1985	\$ 203,993	(47.8%)
FY 1986	\$ 594,590	191.5%
FY 1987	\$ 683,866	15.0%
FY 1988	\$ 1,588,269	132.2%
FY 1989	\$ 1,651,800	4.0%

770-558 - Port Assistance

This account contains funds used to assist local water port authorities with planning and development efforts. Moneys from this account are often used to provide the local match for federal funds for port and terminal access and general capital improvement projects. The account was established in Am. Sub. H.B. 238 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	---
FY 1985	\$ 0	---
FY 1986	\$ 0	---
FY 1987	\$ 0	---
FY 1988	\$ 144,388	---
FY 1989	\$ 1,115,164	672.3%

GENERAL REVENUE FUND - TRANSFER ACCOUNT

770-900 - Support of ODOT Modes Operations

This account was established for FY 1988 and FY 1989 under Am. Sub. H.B. 171 of the 117th General Assembly. The account is used to transfer General Revenue Fund appropriations for ODOT's modes divisions to the ODOT modes' operating line items in the Highway Operating Fund Group.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 2,083,370	--
FY 1989	\$ 2,249,515	8.0%

STATE SPECIAL REVENUE FUND - SPECIAL ACCOUNTS

770-613 - Shippers' Match

This account contains funds contributed by private shippers to help finance rail freight assistance, planning and acquisition programs. The funds are used to rehabilitate rail lines, to construct interchanges or new connections, to provide substitute service facilities, and to maintain rail properties purchased by the state. The account was established in Am. Sub. H.B. 100 of the 115th General Assembly. Prior to that time, the account was under the Ohio Rail Transportation Authority, which was abolished as a separate entity and placed under the Department of Transportation in Am. Sub. H.B. 100. The account was created in FY 1980 by the Controlling Board, but was not used until FY 1983.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 117,475	---
FY 1985	\$ 34,146	(70.9%)
FY 1986	\$ 58,241	70.6%
FY 1987	\$ 31,048	(46.7%)
FY 1988	\$ 1,596,096	5,040.7%
FY 1989	\$ 1,660,252	4.0%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNT

770-615 - Federal Rail

This special account receives funds granted through the U.S. Department of Transportation's Federal Rail Program. Such funds have historically been used for operating expenses connected with the implementation of the federally funded projects. The account was established in Am. Sub. H.B. 100 of the 115th General Assembly, which abolished the Ohio Rail Transportation Authority (ORTA) and created the Rail Transportation Division. The Controlling Board created this account under ORTA in FY 1977.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,446,386	--
FY 1985	\$ 1,172,085	(19.0%)
FY 1986	\$ 603,859	(48.5%)
FY 1987	\$ 752,789	24.7%
FY 1988	\$ 2,100,000	179.0%
FY 1989	\$ 1,500,000	(28.6%)

770 DIVISION OF HIGHWAYS

The Ohio Department of Transportation's Division of Highways is responsible for the construction, rehabilitation, and maintenance of Ohio's highways. The division operates through a central office in Columbus and 12 district offices.

HIGHWAY OPERATING FUND GROUP

771 - Division of Highways - Administrative Activities

Funds in these accounts are used to provide support services for the operating divisions.

771-101 - Personal ServicesExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$16,402,181	--
FY 1985	\$18,171,289	10.8%
FY 1986	\$19,527,585	7.5%
FY 1987	\$23,717,075	21.5%
FY 1988	\$22,199,376	(6.4%)
FY 1989	\$24,053,323	8.4%

771-201 - MaintenanceExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,851,482	--
FY 1985	\$ 6,265,178	29.1%
FY 1986	\$ 6,219,675	(0.7%)
FY 1987	\$11,606,909	86.6%
FY 1988	\$13,230,760	14.0%
FY 1989	\$14,002,198	5.8%

771-301 - EquipmentExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 139,439	--
FY 1985	\$ 503,444	261.0%
FY 1986	\$ 2,185,587	334.1%
FY 1987	\$ 2,349,168	7.5%
FY 1988	\$ 1,589,086	(32.4%)
FY 1989	\$ 1,594,589	0.3%

772 - Division of Highways - Planning, Design, and Right of Way Activities

The funds in these accounts are used to plan and coordinate the construction of highways, bridges, and other transportation modes and facilities.

772-102 - Personal ServicesExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$29,390,502	--
FY 1985	\$31,144,756	6.0%
FY 1986	\$32,892,813	5.6%
FY 1987	\$34,132,033	3.8%
FY 1988	\$36,779,951	7.8%
FY 1989	\$39,267,483	6.8%

772-202 - MaintenanceExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 818,033	--
FY 1985	\$ 838,298	2.5%
FY 1986	\$ 1,092,672	30.3%
FY 1987	\$ 1,185,681	8.5%
FY 1988	\$ 2,281,000	92.4%
FY 1989	\$ 2,489,000	9.1%

772-302 - EquipmentExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 260,326	--
FY 1985	\$ 709,631	172.6%
FY 1986	\$ 184,299	(74.0%)
FY 1987	\$ 4,810,310	2,510.1%
FY 1988	\$ 1,285,300	(73.3%)
FY 1989	\$ 1,122,250	(12.7%)

773 - Division of Highways-Construction, Testing, Operations, Maintenance, and Repair Activities

These funds are used to maintain and construct the state's highway system.

773-103 - Personal ServicesExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$142,966,170	--
FY 1985	\$157,336,454	10.1%
FY 1986	\$166,602,435	5.9%
FY 1987	\$175,885,665	5.6%
FY 1988	\$184,108,675	4.7%
FY 1989	\$201,057,376	9.2%

773-203 - MaintenanceExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$49,722,207	--
FY 1985	\$63,050,009	26.8%
FY 1986	\$47,518,192	(24.6%)
FY 1987	\$46,683,953	(1.8%)
FY 1988	\$54,206,604	16.1%
FY 1989	\$56,559,200	4.3%

773-303 - EquipmentExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,468,742	--
FY 1985	\$ 4,884,372	97.8%
FY 1986	\$ 6,810,930	39.4%
FY 1987	\$ 5,715,236	(16.1%)
FY 1988	\$ 5,755,419	0.7%
FY 1989	\$ 5,621,769	(2.3%)

HIGHWAY OPERATING FUND GROUP - SPECIAL PURPOSE ACCOUNTS

770-402 - Highway Safety Program - Federal

These federal funds are used to conduct traffic safety studies, in cooperation with the Legislative Service Commission, pursuant to Section 5501.03 of the Revised Code. These studies may include comparisons of state/local traffic laws with model laws that may be required to meet federal standards.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 58,359	--
FY 1985	\$ 88,776	52.1%
FY 1986	\$ 115,403	30.0%
FY 1987	\$ 139,531	20.9%
FY 1988	\$ 200,000	43.3%
FY 1989	\$ 200,000	0.0%

770-410 - Research, U.S. Geological Survey, M.P.O. Planning - State

The funds in this account are used:

- to match federal funds obtained from the Federal Highway Administration for highway planning and research projects;
- to pay for Ohio's participation in the U.S. Geological Survey, through which topographic maps are produced;
- to match federal funds in support of Ohio's 16 metropolitan planning organizations;

- to subscribe to the Highway Research Correlation Service of the National Academy of Sciences' Transportation Research Board; and
- to fund hydrologic studies.

Prior to FY 1982, both state and federal funds for these purposes were contained in the now defunct 401 account. Statutory authority for these activities is contained in sections 5501.03 and 5501.11 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 544,523	--
FY 1985	\$ 964,773	77.2%
FY 1986	\$ 861,849	(10.7%)
FY 1987	\$ 824,596	(4.3%)
FY 1988	\$ 1,800,000	118.3%
FY 1989	\$ 1,000,000	(44.4%)

770-411 - Research, U.S. Geological Survey, M.P.O. Planning - Federal

These federal funds support highway, planning, and research projects; topographic mapping; and metropolitan planning organizations. Prior to FY 1982, state and federal funds for these purposes were combined in the former 401 account. Statutory authority for these activities is contained in sections 5501.03 and 5501.11 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,943,633	--
FY 1985	\$ 3,178,364	8.0%
FY 1986	\$ 3,640,392	14.5%
FY 1987	\$ 3,741,689	2.8%
FY 1988	\$ 8,000,000	113.8%
FY 1989	\$ 6,000,000	(25.0%)

HIGHWAY OPERATING FUND GROUP - MAINTENANCE, REPAIR AND IMPROVEMENT CONTRACTS

770-771 - Roadside Rest Area Maintenance-Contractual (State)

This account is used to fund maintenance contracts for roadside rest areas along interstate highways and various primary routes. The account was established in Am. Sub. H.B. 348 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 2,450,089	--
FY 1987	\$ 3,684,716	50.4%
FY 1988	\$ 7,000,000	90.0%
FY 1989	\$ 7,000,000	0.0%

770-772 - Bridge Painting and Repair; Culvert Repair and Replacement (State)

Funds in this account are used primarily for various maintenance and repair projects along state highways. These projects include the repair or replacement of bridges and culverts.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 8,147,454	--
FY 1985	\$ 6,308,535	(22.6%)
FY 1986	\$ 9,164,661	45.3%
FY 1987	\$16,980,308	85.3%
FY 1988	\$16,000,000	(5.8%)
FY 1989	\$16,000,000	0.0%

770-773 - Maintenance of Interstate Routes Within Cities (State)

Funds in this account are used to maintain interstate roads located within some cities with populations over 100,000. These funds cover the costs of routine pavement work; snow and ice removal; lighting; light pole and/or circuit repair; and other extraordinary maintenance expenses.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 5,387,659	--
FY 1985	\$ 5,628,872	4.5%
FY 1986	\$ 6,299,438	11.9%
FY 1987	\$ 6,077,647	(3.5%)
FY 1988	\$ 8,000,000	31.6%
FY 1989	\$ 8,000,000	0.0%

770-774 - Spot Patch, Seals, Cracks and Joints, Slips, Drainage and Other (State)

Funds in this account are primarily used for various maintenance and repair projects along state highways. These projects include the widening and patching of pavement and road shoulders.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,668,219	--
FY 1985	\$ 5,960,638	27.7%
FY 1986	\$ 6,881,441	15.4%
FY 1987	\$12,052,215	75.1%
FY 1988	\$14,000,000	16.2%
FY 1989	\$14,000,000	0.0%

770-775 - Guard Rail Rebuilding and Painting (State)

Funds in this account are used to maintain, repair and replace guardrails along state highways.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,274,931	--
FY 1985	\$ 5,971,915	162.5%
FY 1986	\$ 5,513,314	(7.7%)
FY 1987	\$ 7,409,878	34.4%
FY 1988	\$ 8,000,000	8.0%
FY 1989	\$ 8,000,000	0.0%

770-776 - Pavement Marking (State)

Funds in this account provide for the application of pavement markings on interstate and rural state highways, and on state route extensions in villages.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,892,207	--
FY 1985	\$ 352,978	(90.9%)
FY 1986	\$ 529,889	50.1%
FY 1987	\$ 1,231,335	132.4%
FY 1988	\$ 3,000,000	143.6%
FY 1989	\$ 2,000,000	(33.3%)

770-777 - Signing, Sign Structures, Signals and Lighting (State)

These funds are used to replace and install signal equipment, and for signal upgrading projects in response to traffic conditions and new standards. The account covers the costs of contracts for the maintenance, repair and replacement of lighting systems (both districtwide and at specific intersections); underground cables; lamps and poles; signs and sign supports.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,889,439	--
FY 1985	\$ 1,431,852	(24.2%)
FY 1986	\$ 3,009,308	110.2%
FY 1987	\$ 4,766,730	58.4%
FY 1988	\$ 6,000,000	25.9%
FY 1989	\$ 5,000,000	(16.7%)

770-778 - Snow and Ice Control (State)

These funds are used to purchase materials and lease equipment used to clear snow and ice from state highways. Materials include salt, grits, and calcium chloride. This account also funds the purchase of material for the repair and rehabilitation of weather-damaged roads. This account was created in Am. Sub. H.B. 348 of the 116th General Assembly. Prior to FY 1986, expenses for snow and ice control were made from appropriation item 773-203 Maintenance.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 118,764	--
FY 1985	\$ 9,775	(91.8%)
FY 1986	\$ 9,791,515	100,069.0%
FY 1987	\$ 7,296,158	(25.5%)
FY 1988	\$11,000,000	50.8%
FY 1989	\$11,000,000	0.0%

770-779 - Erosion Control, Seeding, Mowing, Etc. (State)

Funds in this account are used to maintain state highways through activities such as erosion control, sodding, and mowing of the vegetation on highway rights-of-way.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 797,385	--
FY 1985	\$ 2,347,814	194.4%
FY 1986	\$ 3,442,098	46.6%
FY 1987	\$ 3,169,826	(7.9%)
FY 1988	\$ 5,000,000	57.7%
FY 1989	\$ 5,000,000	0.0%

770-780 - Spot Safety and Operational Improvements (State)

Funds in this account are used to improve or correct highway "problem areas." These are areas where motorists tend to experience accidents, operational deficiencies or potentially hazardous conditions. Such improvements represent efforts to help reduce the occurrence of accidents and traffic tie-ups. For example, the funds may be used to construct turning lanes at intersections; to reconstruct hazardous curves; and to make geometric changes at intersections and other locations. The particular projects funded are ineligible for federal funding. This account was created in Am. Sub. H.B. 373 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 15,288	--
FY 1985	\$ 0	(100.0%)
FY 1986	\$ 154,808	--
FY 1987	\$ 52,058	(66.4%)
FY 1988	\$ 1,000,000	1,820.9%
FY 1989	\$ 1,000,000	0.0%

HIGHWAY OPERATING FUND GROUP - OPERATIONS CAPITAL IMPROVEMENTS

770-089 - Lands and Buildings (State)

Funds in this account are used to construct, rehabilitate and maintain the department's buildings and physical plants, which include the central office, 12 district complexes, 88 county garages and over 100 outposts. Expenditures for land purchases for such facilities are also made through this account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,113,160	---
FY 1985	\$ 7,825,477	90.3%
FY 1986	\$13,973,863	78.6%
FY 1987	\$19,812,037	41.8%
FY 1988	\$ 3,000,000	(84.9%)
FY 1989	\$ 3,000,000	0.0%

770-765 - Capital Equipment (State)

Funds in this account may be 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 7,045,682	--
FY 1985	\$ 8,667,260	23.0%
FY 1986	\$19,358,389	123.4%
FY 1987	\$10,735,666	(44.5%)
FY 1988	\$10,000,000	(6.9%)
FY 1989	\$10,000,000	0.0%

770-790 - Debt Service

This account enables ODOT to use Ohio Building Authority (OBA) bonding authority to assist in rehabilitating and constructing district and county garages and offices. The account provides a means of making debt service payments to the Ohio Building Authority for bonds issued for ODOT. The account was created in Am. Sub. H.B. 419 for the 1987-1989 biennium.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	---
FY 1985	\$ 0	---
FY 1986	\$ 0	---
FY 1987	\$ 0	---
FY 1988	\$ 5,000,000	---
FY 1989	\$10,000,000	100.0%

HIGHWAY OPERATING FUND GROUP - HIGHWAY CAPITAL IMPROVEMENT ACCOUNTS

The following descriptions refer to both federal and state funds. The Department of Transportation may enter into construction contracts pursuant to Chapter 5525. of the Revised Code.

770-706 and 770-707 - Resurfacing, Rehabilitation and Restoration

Funds in these accounts are used for various projects designed to preserve, maintain and refurbish existing highway surfaces and facilities. Specific activities funded include construction, right-of-way acquisition and preliminary engineering services.

Expenditure History

	<u>707 - Federal</u>	<u>706 - State</u>	<u>Total Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 91,864,843	\$41,448,572	\$133,313,415	--
FY 1985	\$173,528,166	\$51,268,245	\$224,796,411	68.6%
FY 1986	\$180,964,351	\$52,138,290	\$233,102,641	3.7%
FY 1987	\$ 84,562,573	\$70,043,408	\$154,605,981	(33.7%)
FY 1988	\$211,000,000	\$35,000,000	\$246,000,000	59.1%
FY 1989	\$215,000,000	\$35,000,000	\$250,000,000	1.6%

770-716 and 770-717 - Bridge Inspection, Rehabilitation, and Replacement - State and Federal

Funds in these accounts are used to repair, replace and examine bridges along state highways in order to maintain their safety and structural soundness. Specific activities funded include construction, right-of-way acquisition, and preliminary engineering and inspection services.

Expenditure History

	<u>717 - Federal</u>	<u>716 - State</u>	<u>Total Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 45,381,400	\$ 7,241,211	\$ 52,622,611	--
FY 1985	\$ 58,935,589	\$ 2,442,831	\$ 61,378,420	16.6%
FY 1986	\$ 59,893,156	\$ 6,485,529	\$ 66,378,685	8.1%
FY 1987	\$ 51,523,190	\$18,070,233	\$ 69,593,423	4.8%
FY 1988	\$ 81,000,000	\$35,000,000	\$116,000,000	66.7%
FY 1989	\$ 77,000,000	\$36,000,000	\$113,000,000	(2.6%)

770-718 and 770-719 - Safety Upgrading - State and Federal

Funds in these accounts support various projects designed to improve the safety of the state highway system. Such projects include the improvement of hazardous intersections, ramp terminals and median barriers. Specific activities funded include construction, right-of-way acquisition and preliminary engineering services.

Expenditure History

	<u>719 - Federal</u>	<u>718 - State</u>	<u>Total Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 18,462,142	\$ 633,877	\$ 19,096,019	--
FY 1985	\$ 35,342,062	\$ 30,186	\$ 35,372,248	85.2%
FY 1986	\$ 45,860,129	\$ 1,295,222	\$ 47,155,351	33.3%
FY 1987	\$ 34,805,014	\$ 3,495,384	\$ 38,300,398	(18.8%)
FY 1988	\$ 45,000,000	\$ 0	\$ 45,000,000	17.5%
FY 1989	\$ 49,000,000	\$ 0	\$ 49,000,000	8.9%

770-726 - Grade Crossing Pavement and Other Improvements - Federal

These federal funds may be used for any public road or street to restore and rehabilitate rail-highway grade crossing pavements, or to provide signs and pavement markings near the crossings. State funds, formerly deposited in the 725 account, are no longer used for this item.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,693,251	--
FY 1985	\$ 1,905,778	12.6%
FY 1986	\$ 1,918,751	0.7%
FY 1987	\$ 2,449,482	27.7%
FY 1988	\$ 4,000,000	63.3%
FY 1989	\$ 4,000,000	0.0%

770-727 and 770-728 - Major Reconstruction - State and Federal

Funds in these accounts are used to support various major reconstruction projects along state highways. Such projects may involve replacing old pavement structures; adding lanes or traffic movements; revising interchanges; resurfacing existing roads; and other, incidental improvements. Specific activities funded include construction, right-of-way acquisition and preliminary engineering services.

Expenditure History

	<u>728 - Federal</u>	<u>727 - State</u>	<u>Total Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 15,737,582	\$ 44,219	\$ 15,781,801	--
FY 1985	\$ 23,718,311	\$ 196,650	\$ 23,914,961	51.5%
FY 1986	\$ 28,997,230	\$ 2,434,401	\$ 31,431,631	31.4%
FY 1987	\$ 27,334,928	\$ 5,531,844	\$ 32,866,772	4.6%
FY 1988	\$ 4,000,000	\$ 5,000,000	\$ 9,000,000	(72.6%)
FY 1989	\$ 5,000,000	\$ 4,000,000	\$ 9,000,000	0.0%

770-729 and 770-730 - New Construction - State and Federal

Funds in these accounts are used to support the construction of new highway facilities and the relocation of existing highway facilities. These projects may involve filling interstate gaps; constructing interchanges or municipal bypasses; and relocating highways which have poor alignment. Specific activities funded include construction, right-of-way acquisition and preliminary engineering services.

Expenditure History

	<u>730 - Federal</u>	<u>729 - State</u>	<u>Total Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 65,773,594	\$ 21,397	\$ 65,794,991	--
FY 1985	\$ 77,162,677	\$ 0	\$ 77,162,677	17.3%
FY 1986	\$104,159,130	\$ 1,380,573	\$105,539,703	36.8%
FY 1987	\$101,409,266	\$10,994,635	\$112,403,901	6.5%
FY 1988	\$ 33,000,000	\$10,000,000	\$ 43,000,000	(61.7%)
FY 1989	\$106,000,000	\$11,000,000	\$117,000,000	172.1%

770-733 and 770-734 - Local Government Projects - Local and Federal

These funds are used for right-of-way acquisition and preliminary engineering for the development and construction of various locally sponsored road and street projects involving federal and local funds, but no state funds. These accounts also contain the local share of funding for various state-supported projects.

Expenditure History

	<u>734 - Federal</u>	<u>733 - Local</u>	<u>Total Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 57,934,841	\$18,356,342	\$ 76,291,183	--
FY 1985	\$ 74,399,593	\$22,462,932	\$ 96,862,525	27.0%
FY 1986	\$ 72,242,043	\$23,324,597	\$ 95,566,640	(1.3%)
FY 1987	\$ 63,300,217	\$35,095,111	\$ 98,395,328	3.0%
FY 1988	\$ 82,000,000	\$53,000,000	\$135,000,000	37.2%
FY 1989	\$ 82,000,000	\$50,000,000	\$132,000,000	(2.2%)

770-740 and 770-741 Roadside Rest Area Construction and Upgrading - State and Federal

Funds in these accounts are used to construct or rehabilitate roadside rest areas along state highways. Specific activities funded include construction, right-of-way acquisition and preliminary engineering services.

Expenditure History

	<u>741 - Federal</u>	<u>740 - State</u>	<u>Total Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,054,998	\$ 869,977	\$ 3,924,975	--
FY 1985	\$ 1,642,932	\$ 552,542	\$ 2,195,474	(44.1%)
FY 1986	\$ 9,074,407	\$ 969,793	\$ 10,044,200	357.5%
FY 1987	\$ 4,762,656	\$ 5,183,962	\$ 9,946,618	(1.0%)
FY 1988	\$ 7,000,000	\$ 1,800,000	\$ 8,800,000	(11.5%)
FY 1989	\$ 5,000,000	\$ 1,900,000	\$ 6,900,000	(21.6%)

770-750 and 770-751 - Grade Crossing Protection Devices - State and Federal

The funds in these accounts 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. These funds cover both construction and preliminary engineering costs.

Expenditure History

	<u>751 - Federal</u>	<u>750 - State</u>	<u>Total Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,421,958	\$ 814,635	\$ 4,236,593	--
FY 1985	\$ 2,174,386	\$ 687,223	\$ 2,861,609	(32.5%)
FY 1986	\$ 4,541,157	\$ 1,271,856	\$ 5,813,013	103.1%
FY 1987	\$ 3,304,608	\$ 623,454	\$ 3,928,062	(32.4%)
FY 1988	\$ 6,000,000	\$ 1,200,000	\$ 7,200,000	83.3%
FY 1989	\$ 5,000,000	\$ 1,200,000	\$ 6,200,000	(13.9%)

HIGHWAY OBLIGATIONS CONSTRUCTION FUND - CAPITAL IMPROVEMENT CONTRACTS

The following accounts are funded through proceeds from bond sales authorized under Section 2i of Article VIII of the Ohio Constitution and sections 5528.30 and 5528.31 of the Revised Code. The Highway Obligations Construction Fund is authorized under section 5528.41 of the Revised Code. For descriptions of the uses for the following accounts, see Highway Operating Fund Group - Highway Capital Improvement Accounts.

770-706 - Resurfacing, Rehabilitation and Restoration - StateExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 17,186	--
FY 1985	\$ 7,597,640	44,108.3%
FY 1986	\$36,069,088	374.7%
FY 1987	\$52,093,271	44.4%
FY 1988	\$58,000,000	11.3%
FY 1989	\$55,000,000	(5.2%)

770-716 - Bridge Inspection, Rehabilitation, and Replacement - StateExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 5,646,633	--
FY 1985	\$ 9,872,726	74.8%
FY 1986	\$ 4,344,118	(60.0%)
FY 1987	\$ 3,182,866	(26.7%)
FY 1988	\$26,000,000	716.9%
FY 1989	\$25,000,000	(3.8%)

770-718 - Safety Upgrading - StateExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,162,508	--
FY 1985	\$ 2,216,097	2.5%
FY 1986	\$ 403,840	(81.8%)
FY 1987	\$ 61,860	(84.7%)
FY 1988	\$ 9,000,000	4,449.0%
FY 1989	\$ 9,000,000	0.0%

770-727 - Major Reconstruction - StateExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 8,529,749	--
FY 1985	\$ 6,179,420	(27.6%)
FY 1986	\$ 1,077,125	(82.6%)
FY 1987	\$ 1,300,552	20.7%
FY 1988	\$ 1,000,000	(23.1%)
FY 1989	\$ 1,000,000	0.0%

770-729 - New Construction - StateExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$14,534,922	--
FY 1985	\$ 8,669,432	(40.4%)
FY 1986	\$22,320,386	157.5%
FY 1987	\$37,393,336	67.5%
FY 1988	\$ 4,000,000	(89.3%)
FY 1989	\$10,000,000	150.0%

770-732 - Public Access Roads

This account was created in FY 1988 to receive bond proceeds to be used for building public access roads. Public access roads were previously financed through the Highway Operating Fund under line item 770-732. Funds in this account are 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. These activities are governed by sections 5511.03 through 5511.06 of the Revised Code.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 4,000,000	--
FY 1989	\$ 4,000,000	0.0%

770-740 - Roadside Rest Area Construction and Maintenance

This account was created in FY 1988 to receive bond proceeds to be used for building and maintaining roadside rest areas. Expenses for these purposes are also paid from the 770-740 account in the Highway Operating Fund Group.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 3,200,000	--
FY 1989	\$ 1,100,000	(65.6%)

(TOS) TREASURER OF STATE

GENERAL REVENUE FUND - SPECIAL PURPOSES

090-401 - Commissioners of the Sinking Fund

This operating account 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 171,797	--
FY 1985	\$ 195,911	14.0%
FY 1986	\$ 188,897	(3.6%)
FY 1987	\$ 238,680	26.4%
FY 1988	\$ 292,669	22.6%
FY 1989	\$ 311,255	6.4%

090-403 - Paper Warrant System

This account was established in Am. Sub. H.B. 238 of the 116th General Assembly to fund the Treasurer of State's conversion from a computer card warrant system to a paper warrant system.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 136,813	--
FY 1987	\$ 389,585	184.8%
FY 1988	\$ 447,038	14.7%
FY 1989	\$ 447,038	0.0%

090-404 - Peak Period Overtime/Intermittent Costs - NEW

This account, created by Am. Sub. H.B. 171 of the 117th General Assembly, provides funds to allow for staffing flexibility at times of peak workload during the revenue collection process.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 102,979	--
FY 1989	\$ 104,663	1.6%

GENERAL REVENUE FUND - SUBSIDIES

090-510 - PERS Cost-of-Living Adjustment Fund

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 retirement. Prior to FY 1982, PERS, STRS, and SERS pensioners had received supplemental moneys from a consolidated account. Payments to the three funds were consolidated in the 501 Cost-of-Living Adjustment Fund during the FY 1980-FY 1981 biennium.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 23,238	--
FY 1985	\$ 19,714	(15.2%)
FY 1986	\$ 16,289	(17.4%)
FY 1987	\$ 13,669	(16.1%)
FY 1988	\$ 9,402	(31.2%)
FY 1989	\$ 7,728	(17.8%)

090-511 - STRS Cost-of-Living Adjustment Fund

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 depends on the date of retirement. (See 510 PERS Cost-of-Living Adjustment Fund for further historical detail.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 91,033	--
FY 1985	\$ 75,179	(17.4%)
FY 1986	\$ 60,225	(19.9%)
FY 1987	\$ 50,000	(17.0%)
FY 1988	\$ 36,000	(28.0%)
FY 1989	\$ 30,000	(16.7%)

090-512 - SERS Cost-of-Living Adjustment Fund

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 retirement. (See 510 PERS Cost-of-Living Adjustment Fund for further historical detail.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 7,730	--
FY 1985	\$ 5,691	(39.3%)
FY 1986	\$ 4,458	(21.7%)
FY 1987	\$ 3,851	(13.6%)
FY 1988	\$ 3,842	(0.2%)
FY 1989	\$ 3,300	(14.1%)

090-520 - PERS Pension Benefits

This subsidy, pursuant to Section 145.326 of the Revised Code, 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. As of FY 1982, such benefits have been funded in the 520 through 524 appropriation items. Payments from the 502 appropriation totaled \$472,842 in FY 1980.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,829,377	--
FY 1985	\$ 1,641,307	(10.3%)
FY 1986	\$ 1,452,349	(11.5%)
FY 1987	\$ 1,282,431	(11.7%)
FY 1988	\$ 999,535	(22.1%)
FY 1989	\$ 884,628	(11.5%)

090-521 - STRS Pension Benefits

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 Section 3307.404 of the Revised Code. (See 520 PERS Pension Benefits for further historical detail.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,489,108	--
FY 1985	\$ 2,280,994	(8.4%)
FY 1986	\$ 2,089,698	(8.4%)
FY 1987	\$ 1,902,660	(9.0%)
FY 1988	\$ 1,600,000	(15.9%)
FY 1989	\$ 1,440,000	(10.0%)

090-522 - SERS Pension Benefits

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 Section 3309.376 of the Revised Code. (See 520 PERS Pension Benefits for further historical detail.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 834,761	--
FY 1985	\$ 751,802	(9.9%)
FY 1986	\$ 676,414	(10.0%)
FY 1987	\$ 606,407	(10.4%)
FY 1988	\$ 546,766	(9.8%)
FY 1989	\$ 492,190	(10.0%)

090-523 - Highway Patrol Retirement System Pension Benefits

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 Section 5505.171 of the Revised Code. (See 520 PERS Pension Benefits for further historical detail.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 14,112	--
FY 1985	\$ 13,816	(2.1%)
FY 1986	\$ 13,158	(4.8%)
FY 1987	\$ 12,635	(4.0%)
FY 1988	\$ 12,240	(3.1%)
FY 1989	\$ 12,230	(0.1%)

090-524 - Police and Firemen's Disability and Pension Fund Pension Benefits

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 Section 742.374 of the Revised Code. (See 520 PERS Pension Benefits for further historical detail.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 420,000	--
FY 1985	\$ 378,900	(9.8%)
FY 1986	\$ 346,000	(8.7%)
FY 1987	\$ 307,000	(11.3%)
FY 1988	\$ 290,000	(5.5%)
FY 1989	\$ 275,000	(5.2%)

090-530 - PERS Ad Hoc Cost-of-Living

This subsidy funds a five percent benefit increase for retirees who belonged to the Public Employees Retirement System (PERS). This increase was first authorized in temporary law in Am. Sub. H.B. 204 of the 113th General Assembly for those individuals who had received benefits prior to July 1, 1974. (Later, Am. H.B. 638 of the 114th General Assembly enacted Section 145.3210 of the Revised Code, thereby making the increase permanent.)

During the 1979-1981 biennium, a single consolidated appropriation item, 506 Ad Hoc Cost-of-Living Benefits, provided the five percent increase for the five state retirement systems. After FY 1981, each system received a separate appropriation. No FY 1982 appropriation was provided because the payment to each system, effective FY 1982, did not occur until August of the year after the year for which the amount was certified for payment. The FY 1983 appropriation, therefore, represents the FY 1982 liability for each of the five Ad Hoc Cost-of-Living appropriation items.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,636,355	--
FY 1985	\$ 3,397,171	(6.6%)
FY 1986	\$ 3,158,050	(7.0%)
FY 1987	\$ 2,935,385	(7.1%)
FY 1988	\$ 2,536,685	(13.6%)
FY 1989	\$ 2,357,829	(7.1%)

090-531 - STRS Ad Hoc Cost-of-Living

This subsidy funds a five percent benefit increase for retirees who belonged to the State Teachers Retirement System (STRS). The increase was first authorized by Am. Sub. H.B. 204 of the 113th General Assembly for those individuals who had received benefits prior to July 1, 1974. Statutory reference for the increase is contained in Section 3307.409 of the Revised Code. (See 530 PERS Ad Hoc Cost-of-Living for further historical detail.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 5,379,260	--
FY 1985	\$ 5,134,354	(4.6%)
FY 1986	\$ 4,897,359	(4.6%)
FY 1987	\$ 4,642,977	(5.2%)
FY 1988	\$ 4,220,000	(9.1%)
FY 1989	\$ 4,020,000	(4.7%)

090-532 - SERS Ad Hoc Cost-of-Living

This subsidy funds a five percent benefit increase for retirees who belonged to the School Employees Retirement System (SERS). The increase was first authorized in Am. Sub. H.B. 204 of the 113th General Assembly for those individuals who had received benefits prior to July 1, 1974. Statutory reference for the increase is contained in Section 3309.3710 of the Revised Code. (See 530 PERS Ad Hoc Cost-of-Living for further historical detail.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,027,685	--
FY 1985	\$ 962,662	(6.3%)
FY 1986	\$ 897,134	(6.8%)
FY 1987	\$ 839,026	(6.5%)
FY 1988	\$ 789,006	(6.0%)
FY 1989	\$ 740,212	(6.2%)

090-533 - Highway Patrol Retirement System Ad Hoc Cost-of-Living

This subsidy funds a five percent benefit increase for retirees who belonged to the State Highway Patrol Retirement System (SHPRS). The increase was first authorized in Am. Sub. H.B. 204 of the 113th General Assembly for those individuals who had received benefits prior to October 1, 1974. Statutory reference for the increase is contained in Section 5505.173 of the Revised Code. (See 530 PERS Ad Hoc Cost-of-Living for further historical detail.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 47,533	--
FY 1985	\$ 45,980	(3.3%)
FY 1986	\$ 44,342	(3.6%)
FY 1987	\$ 42,990	(3.0%)
FY 1988	\$ 42,069	(2.1%)
FY 1989	\$ 42,030	(0.1%)

090-534 - Police and Firemen's Disability and Pension Fund Ad Hoc Cost-of-Living

This subsidy funds a five percent benefit increase for retirees who belong to the Police and Firemen's Disability and Pension Fund (PFDPF) system. The increase was first authorized in Am. Sub. H.B. 204 of the 113th General Assembly for those individuals who had received benefits prior to January 1, 1974. The statutory reference for the increase is contained in Section 742.3712 of the Revised Code. (See 530 PERS Ad Hoc Cost-of-Living for further historical detail.)

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,021,654	--
FY 1985	\$ 933,200	(8.7%)
FY 1986	\$ 920,000	(1.4%)
FY 1987	\$ 870,000	(5.4%)
FY 1988	\$ 860,000	(1.1%)
FY 1989	\$ 845,000	(1.7%)

090-544 - Police and Firemen's Disability and Pension Fund State Contribution

This account receives the annual \$1,200,000 state contribution which the Treasurer of State is required to pay to the PFDPF under Section 742.36 of the Revised Code. 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. Payments for FY 1980 for the consolidated 504 appropriation were shifted to FY 1981, when payments totaled \$8,033,040.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,200,000	--
FY 1985	\$ 1,200,000	0.0%
FY 1986	\$ 1,200,000	0.0%
FY 1987	\$ 1,200,000	0.0%
FY 1988	\$ 1,200,000	0.0%
FY 1989	\$ 1,200,000	0.0%

090-554 - Police and Firemen's Disability and Pension Fund Survivor Benefits

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. The system will pay the cost of persons first receiving survivor's benefits after that date from its own resources. Section 742.361 of the Revised Code authorizes payments from this subsidy.

Prior to FY 1982, this account was consolidated with the 544 account as the 504 Police and Firemen's Disability and Pension Fund appropriation item.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 5,274,828	--
FY 1985	\$ 4,989,000	(5.4%)
FY 1986	\$ 4,805,000	(3.7%)
FY 1987	\$ 4,436,000	(7.7%)
FY 1988	\$ 4,285,000	(3.4%)
FY 1989	\$ 4,150,000	(3.2%)

090-575 - Police and Firemen's Death Benefit Fund

This subsidy, authorized by Section 742.61 of the Revised Code, provides benefits to the surviving spouses and children of law enforcement officers, firefighters and correction officers who die in the line of duty, or from injuries sustained in the line of duty. In FY 1980 and FY 1981, the account number was 505, not 575.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,493,314	--
FY 1985	\$ 4,960,000	98.9%
FY 1986	\$ 6,500,000	31.0%
FY 1987	\$ 8,060,000	24.0%
FY 1988	\$ 6,500,000	(19.4%)
FY 1989	\$ 6,500,000	0.0%

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

090-601 - Standard Renewal System Refund

This operating account was established by the Controlling Board in 1968 to implement the provisions of Chapter 4745. of the Revised Code, which set up a standard license renewal procedure for all state agencies. The Treasurer of State may use these moneys to refund standard renewal license fees that the licensing agency has determined have been erroneously collected or are otherwise refundable. Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,145	--
FY 1985	\$ 418	(80.5%)
FY 1986	\$ 2,251	438.5%
FY 1987	\$ 80	(96.4%)
FY 1988	\$ 8,000	9,900.0%
FY 1989	\$ 8,000	0.0%

090-602 - Reimbursement and Salvage

This operating account (in Fund 423) was established by the Controlling Board in July, 1973. It is used to pay the postage and insurance on securities handled by the Treasurer of State and to receive the proceeds from the trade-in and sale of obsolete and salvageable equipment and materials. Prior to FY 1988, this account was part of the State Special Revenue Fund. In FY 1988, this function was transferred to account 609 Treasurer of State Administration Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,565	--
FY 1985	\$ 3,625	(20.6%)
FY 1986	\$ 3,511	(3.1%)
FY 1987	\$ 5,965	69.9%
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	0.0%

090-602 - Data Processing Fees

Funds in this account (in Fund 111) provide for the processing of claims released through the Bureau of Employment Services and the Bureau of Workers' Compensation. The two agencies are charged a processing fee for each claim handled. Prior to FY 1988, this account was part of the Intragovernmental Service Fund. In FY 1988, this function was transferred to account 609 Treasurer of State Administration Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 24,985	--
FY 1985	\$ 10,722	(57.1%)
FY 1986	\$ 28,989	170.4%
FY 1987	\$ 7,836	(73.0%)
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	0.0%

090-605 - Investment Pool Reimbursement

This account receives an investment pool administration fee. Local subdivisions deposit interim moneys into the account for investment purposes. The money invested and the interest earned will then be returned to the local subdivisions. The State Treasurer will be reimbursed for administrative expenses which will be paid out of the investment earnings. Statutory authority for the account is contained in Section 135.45(B) of the Revised Code, which was enacted by Am. H.B. 760 of the 115th General Assembly. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	---
FY 1985	\$ 26,172	---
FY 1986	\$ 54,952	109.6%
FY 1987	\$ 8,518	(84.5%)
FY 1988	\$ 88,134	934.7%
FY 1989	\$ 92,433	4.9%

090-606 - Children's Trust Reimbursement

This account receives a fee for administering the Children's Trust Fund special account. The Children's Trust Fund special account receives additional fees of \$2.00 for copies of birth certificates and for certifications of birth, \$2.00 for copies of death certificates, and \$10.00 for the filing of a decree of divorce or dissolution. The funds in the Children's Trust Fund are 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 special account are spent. The treasurer is reimbursed for administrative expenses, which are initially paid out of investment earnings. Administrative services include preparing reports, collecting the fees, and investing the moneys. The account was established in Sub. H.B. 319 of the 115th General Assembly, and statutory authority is contained in Section 3109.14 of the Revised Code. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 6,843	--
FY 1987	\$ 23,014	236.3%
FY 1988	\$ 21,766	(5.4%)
FY 1989	\$ 23,736	9.1%

090-607 - Public Defender Reimbursement

This account receives the moneys paid to reimburse the treasurer for operating expenses incurred in administering the State Public Defender's 606 Legal Services Corporation special account. These expenses include the costs of collecting fees from the courts and financial institutions; notifying the courts and financial institutions of procedures; and helping to set up the accounts. The State Public Defender administers the payment of moneys out of the 606 account. This reimbursement account is authorized by Section 120.52 of the Revised Code, which was enacted by Am. Sub. S.B. 219 of the 115th General Assembly and was repealed effective January 1, 1987. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 20,196	--
FY 1988	\$ 0	(100.0%)
FY 1989	\$ 0	--

090-608 - Financial Planning Commissions

Moneys in the account 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. Revenue to the account comes from the 434 Financial Planning Commissions account of the Office of Budget and Management. The account was created in Am. Sub. H.B. 238 of the 116th General Assembly. Prior to FY 1988, this account was part of the Intragovernmental Service Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 3,576	--
FY 1987	\$ 5,092	42.4%
FY 1988	\$ 5,841	14.7%
FY 1989	\$ 6,535	11.9%

090-609 - Treasurer of State Administration Fund

This account receives fees charged to the entities which receive custodial services from the Treasurer's Office. These services include safekeeping, disbursing, and administering custodial moneys and assets. Charging for these services was authorized by Sub. H.B. 201 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 10,913	--
FY 1988	\$ 131,090	1,101.2%
FY 1989	\$ 133,090	1.5%

AGENCY FUND GROUP - SPECIAL ACCOUNTS

090-635 - Tax Refunds

Moneys from this operating account are used to pay tax refunds to Ohio taxpayers and to pay permissive tax distributions which are not refunds. The account was established in Am. Sub. H.B. 705 of the 106th General Assembly (Section 5703.052 of the Revised Code). Prior to FY 1988, this account was part of the State Special Revenue Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 752,574,803	--
FY 1985	\$ 901,087,126	19.7%
FY 1986	\$ 910,725,323	1.1%
FY 1987	\$ 923,986,929	1.5%
FY 1988	\$ 997,500,000	8.0%
FY 1989	\$1,050,000,000	5.3%

(OVC) OHIO VETERANS' CHILDREN'S HOME

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

420-602 - Education

This account receives federal moneys for special education programs which benefit 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, as well as for educational supplies and materials. This account was created by the Controlling Board in 1967.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 132,671	--
FY 1985	\$ 147,442	11.1%
FY 1986	\$ 130,196	(11.7%)
FY 1987	\$ 127,155	(2.3%)
FY 1988	\$ 148,803	17.0%
FY 1989	\$ 148,803	0.0%

420-606 - Special Needs

This account is used to fund a Special Needs Service Plan for the disadvantaged. The funds come from a federal grant through the Department of Education. The account was created by the Controlling Board on September 23, 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 6,609	--
FY 1987	\$ 33,559	407.8%
FY 1988	\$ 29,800	(11.2%)
FY 1989	\$ 29,800	0.0%

STATE SPECIAL REVENUE FUND GROUP

420-605 - Vocational Education

This account receives moneys from the Department of Education's 507 Vocational Education subsidy. Funds may be used to purchase vocational program equipment and to remodel the home's facilities. This account was created by the Controlling Board during FY 1984. The home became eligible for these funds as a result of amendments made to Section 3317.024 of the Revised Code in Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 13,253	--
FY 1985	\$ 74,502	460.2%
FY 1986	\$ 100,077	34.4%
FY 1987	\$ 98,279	(1.8%)
FY 1988	\$ 86,763	(11.7%)
FY 1989	\$ 91,769	5.8%

(OVH) OHIO VETERANS' HOME

STATE SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

430-604 - Veterans' Home Improvement

Funds in this special account are used to pay the cost of capital improvements at the Ohio Veterans' Home, including projects involving participation by the federal government or other governmental agencies.

This account receives the fees charged to residents of the home based upon their ability to pay. The fees and account were established by Am. Sub. H.B. 694 of the 114th General Assembly, in sections 5907.13 and 5907.14 of the Revised Code.

From FY 1982 to FY 1985, these fees were deposited in the General Revenue Fund to repay the fund for the \$2,769,644 state match required to convert the Giffin Hospital into a nursing home.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 4,129	--
FY 1986	\$ 81,485	1,873.0%
FY 1987	\$ 301,636	270.2%
FY 1988	\$ 94,780	(68.6%)
FY 1989	\$ 33,920	(64.2%)

430-605 - Tri County Alcoholism Intervention Program

This account receives fees assessed to participants of the Tri County Alcoholism Intervention Program to cover program costs, including those for food, housekeeping, and laundry. This account was created in Am. Sub. H.B. 171 of the 117th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 9,200	--
FY 1989	\$ 10,120	10.0%

CAP-718 Power Plant Renovation

This account provides funds for the renovation of the power plant at the veterans' home. It will be used to match federal Veterans Administration funds. The money comes from assessments paid by residents to the Veterans' Home Improvement Fund. The line is in the operating budget because the Veterans Administration match required spending authority for the state match on July 1, 1987.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 0	--
FY 1988	\$ 765,000	--
FY 1989	\$ 0	(100.0%)

CAP - 719 Dining Room Renovation

This account provides funds for the renovation of the dining room at the veterans home. The funds come from assessments paid by residents to the Veterans Home Improvement Fund, which also funds the 604 account. The line is in the operating budget because the Veterans Administration match required spending authority for the state match on July 1, 1987.

Expenditure History	
Expenditure	Percent Change
\$ 0	--
\$ 0	--
\$ 0	--
\$ 0	--
\$ 0	--
\$ 0	--
\$ 324,000	--
\$ 0	(100.0%)

FY 1984
 FY 1985
 FY 1986
 FY 1987
 FY 1988
 FY 1989

(VET) VETERANS' ORGANIZATIONS

GENERAL REVENUE FUND - SUBSIDIES

501 - State Support

These appropriation items subsidize eight 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 legislation. Each organization receives a separate appropriation.

Expenditure History750 Military Order of the Purple Heart

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 9,996	---
FY 1985	\$ 11,637	16.4%
FY 1986	\$ 17,130	47.2%
FY 1987	\$ 17,130	0.0%
FY 1988	\$ 17,130	0.0%
FY 1989	\$ 26,972	57.5%

751 Vietnam Veterans of America

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 27,386	--
FY 1985	\$ 28,180	2.6%
FY 1986	\$ 72,632	158.5%
FY 1987	\$ 75,174	3.5%
FY 1988	\$ 75,174	0.0%
FY 1989	\$ 83,181	10.7%

752 American Legion of Ohio

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 65,520	--
FY 1985	\$ 67,420	2.9%
FY 1986	\$ 72,632	7.7%
FY 1987	\$ 75,174	3.5%
FY 1988	\$ 75,174	0.0%
FY 1989	\$ 83,181	10.7%

753 American Veterans of World War II-Korea-
Vietnam

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 46,799	--
FY 1985	\$ 48,157	2.9%
FY 1986	\$ 51,880	7.7%
FY 1987	\$ 53,695	3.5%
FY 1988	\$ 75,174	40.0%
FY 1989	\$ 83,181	10.7%

754 Disabled American Veterans

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 65,520	--
FY 1985	\$ 67,420	2.9%
FY 1986	\$ 73,031	8.3%
FY 1987	\$ 75,174	2.9%
FY 1988	\$ 75,174	0.0%
FY 1989	\$ 83,181	10.7%

755 Ohio Rainbow Division

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,131	--
FY 1985	\$ 3,222	2.9%
FY 1986	\$ 3,310	2.7%
FY 1987	\$ 3,425	3.5%
FY 1988	\$ 3,425	0.0%
FY 1989	\$ 3,562	4.0%

467 Veterans' Organizations (Cont'd)

756 Marine Corps League

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	---
FY 1985	\$ 0	---
FY 1986	\$ 24,937	---
FY 1987	\$ 25,935	4.0%
FY 1988	\$ 50,000	92.8%
FY 1989	\$ 52,000	4.0%

757 37th Division AEF Veterans' Association

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,268	--
FY 1985	\$ 4,392	2.9%
FY 1986	\$ 4,512	2.7%
FY 1987	\$ 4,669	3.5%
FY 1988	\$ 4,669	0.0%
FY 1989	\$ 4,856	4.0%

758 Veterans of Foreign Wars

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 65,520	---
FY 1985	\$ 67,420	2.9%
FY 1986	\$ 72,632	7.7%
FY 1987	\$ 75,174	3.5%
FY 1988	\$ 75,174	0.0%
FY 1989	\$ 83,181	10.7%

759 Veterans of World War I of the U.S.A.

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 14,149	---
FY 1985	\$ 14,560	2.9%
FY 1986	\$ 14,959	2.7%
FY 1987	\$ 15,481	3.5%
FY 1988	\$ 15,481	0.0%
FY 1989	\$ 21,100	36.3%

(OVM) STATE VETERINARY MEDICAL BOARD

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

888-603 - Licensure Refunds - DVM

This account receives licensure application fees, and is used to provide refunds to those who withdraw applications prior to taking the licensure examination. The account was originally part of the state Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly. This account was created in the State Treasury by Controlling Board action on December 29, 1985.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 350	--
FY 1988	\$ 16,000	4,471.4%
FY 1989	\$ 16,000	0.0%

(BWC) BUREAU OF WORKERS' COMPENSATION

WORKERS' COMPENSATION EFUND GROUP - SPECIAL PURPOSES

855-402 - Fee Bill Processing

Funds in this account were used to pay a consultant for work provided in the development of the bureau's Fee Bill Processing System.

This account was created in Am. Sub. H.B. 794 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 1,397,545	--
FY 1986	\$ 524,451	(62.5%)
FY 1987	\$ 0	(100.0%)
FY 1988	\$ 0	0.0%
FY 1989	\$ 0	0.0%

WORKERS' COMPENSATION FUND GROUP - SPECIAL ACCOUNTS

855-604 - Service Account

This operating account receives funds through the sale of publications and photocopies and from jury duty reimbursement. This revenue is used to pay related maintenance expenses and fund the bureau's petty cash account. The special account was authorized by Controlling Board action on January 5, 1977.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 19,962	--
FY 1985	\$ 28,395	42.2%
FY 1986	\$ 1,835	(93.5%)
FY 1987	\$ 2,652	44.5%
FY 1988	\$ 31,488	1,087.3%
FY 1989	\$ 32,748	4.0%

855-605 - Disabled Workers' Relief Fund Account

This account is used to fund the payroll and other operating expenses of the Disabled Workers' Relief Fund. Funding is obtained through Disabled Workers' Relief Fund assessments. The account was originally authorized by the Controlling Board on February 23, 1977.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 235,803	--
FY 1985	\$ 268,193	13.7%
FY 1986	\$ 223,476	(16.7%)
FY 1987	\$ 228,039	2.0%
FY 1988	\$ 257,687	13.0%
FY 1989	\$ 276,878	7.4%

HOLDING ACCOUNT REDISTRIBUTION FUND GROUP - SPECIAL ACCOUNTS

855-606 - Unidentified Receipts - NEW

This special account receives payments from employers or service providers, the disposition of which is uncertain at the time of receipt. These funds are held in this account until a determination is made as to their proper disposition.

The functions of this account used to be performed by the Depository Trust Fund, which was abolished by Am. Sub. H.B. 201 of the 116th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 187,981	--
FY 1987	\$ 308,771	64.3%
FY 1988	\$ 1,000,000	223.9%
FY 1989	\$ 1,000,000	0.0%

(DYS) DEPARTMENT OF YOUTH SERVICES

The Department of Youth Services (DYS), previously the Ohio Youth Commission, was established in 1963 under Chapter 5139. of the Revised Code. In 1981, Am. Sub. H.B. 440 of the 114th General Assembly reorganized the commission to form the current department. It is composed of three divisions: 471-Correctional Services, 472-Community Services, and 473-Central Support.

471 - Division of Correctional Services

Through this division, basic care and treatment services are provided to institutionalized youth in a controlled environment that ensures public safety.

GENERAL REVENUE FUND - OPERATING ACCOUNTS

471-100 - Personal ServicesExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$27,805,703	--
FY 1985	\$28,585,025	2.8%
FY 1986	\$30,095,447	5.3%
FY 1987	\$33,824,736	12.4%
FY 1988	\$37,395,762	10.6%
FY 1989	\$40,760,175	9.0%

471-200 - MaintenanceExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 5,397,114	--
FY 1985	\$ 5,800,446	7.5%
FY 1986	\$ 5,760,776	(0.7%)
FY 1987	\$ 6,165,788	7.0%
FY 1988	\$ 6,445,879	4.5%
FY 1989	\$ 6,703,203	4.0%

471-300 - EquipmentExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 439,586	--
FY 1985	\$ 163,141	(62.9%)
FY 1986	\$ 350,075	114.6%
FY 1987	\$ 146,334	(58.2%)
FY 1988	\$ 543,512	271.4%
FY 1989	\$ 427,885	(21.3%)

GENERAL REVENUE FUND - SPECIAL CAPITAL ACCOUNTS

471-708 - Institutional Repairs

This account, originally created in Am. Sub. H.B. 291 of the 115th General Assembly, was not funded in Am. Sub. H. B. 238 of the 116th General Assembly. The current account, created by the Controlling Board in March of 1986, is used to fund physical plant repairs at the department's institutions.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 626,787	--
FY 1985	\$ 995,425	58.8%
FY 1986	\$ 554,358	(44.3%)
FY 1987	\$ 387,184	(30.2%)
FY 1988	\$ 324,732	(16.1%)
FY 1989	\$ 225,662	(30.5%)

GENERAL SERVICES FUND GROUP - SPECIAL ACCOUNTS

471-609 - Employee Food Service

This account was established by the Controlling Board in March of 1982 to receive revenue from employees who eat in the department's cafeterias. These moneys are used to purchase food, supplies and cafeteria equipment. Prior to FY 1988, this account was part of the State Special Revenue Fund Group.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 91,918	--
FY 1985	\$ 61,447	(33.2%)
FY 1986	\$ 84,308	37.2%
FY 1987	\$ 89,730	6.4%
FY 1988	\$ 84,949	(5.3%)
FY 1989	\$ 88,347	4.0%

471-613 - Special Education

Prior to FY 1986, services now funded through this account were funded through the Federal Special Revenue Fund (account 601-Education), although moneys came from the state Department of Education, not the federal government. As a corrective measure, this account was created in the Intragovernmental Service Fund in Am. Sub. H.B. 238 of the 116th General Assembly. As of FY 1988, the account was moved to the General Services Fund Group. Moneys in the account support services for educationally handicapped students in the department's institutions.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 1,514,765	--
FY 1987	\$ 1,593,687	5.2%
FY 1988	\$ 1,951,139	22.4%
FY 1989	\$ 2,088,200	7.0%

STATE SPECIAL REVENUE FUND GROUP

471-612 - Vocational Education

Funds from the state Department of Education are deposited in this account for use in the vocational education programs at the institution's schools. This account was established by the Controlling Board on January 9, 1984. Prior to FY 1988, this account was part of the Intragovernmental Services Fund.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 484,942	--
FY 1986	\$ 166,144	(65.7%)
FY 1987	\$ 140,353	(15.5%)
FY 1988	\$ 489,994	249.1%
FY 1989	\$ 509,569	4.0%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

471-601 - Education

This account is used to receive and disburse moneys from four grants from the U.S. Department of Education. These grants are used for: the education of handicapped, neglected and delinquent children; guidance and counseling services; and educational materials and equipment.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,363,078	--
FY 1985	\$ 2,566,372	8.6%
FY 1986	\$ 1,131,814	(55.9%)
FY 1987	\$ 1,007,185	(11.0%)
FY 1988	\$ 1,302,883	29.4%
FY 1989	\$ 1,302,883	0.0%

471-603 - LEAA Division I

This account is used to receive and disburse federal grant funds from the Office of Juvenile Justice and Delinquency Prevention. The funds support institutional incident/investigative training. The account was established by the Controlling Board on August 18, 1986.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 13,741	--
FY 1988	\$ 13,324	(3.0%)
FY 1989	\$ 0	(100.0%)

471-606 - Nutrition

This account is used to receive and disburse moneys granted through the National School Lunch Act by the U.S. Department of Agriculture. It was created by the Controlling Board in November of 1976.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,394,358	--
FY 1985	\$ 1,205,605	(13.5%)
FY 1986	\$ 1,135,645	(5.8%)
FY 1987	\$ 1,160,572	2.2%
FY 1988	\$ 1,461,069	25.9%
FY 1989	\$ 1,461,069	0.0%

471-610 - Rehabilitation Programs

Funds from this account support the Foster Grandparent program and alcohol and drug programs. Funds for several federal programs were transferred into this account from the 603, Law Enforcement Assistance Administration (LEAA) account, when the LEAA program was eliminated. This account was created by Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 409,831	--
FY 1985	\$ 654,962	59.8%
FY 1986	\$ 1,215,773	85.6%
FY 1987	\$ 487,615	(59.9%)
FY 1988	\$ 428,433	(12.1%)
FY 1989	\$ 428,433	0.0%

472-Division of Community Services

Through this division, the department provides residential and treatment services to youths in after-care programs. The division also provides financial and technical assistance to communities for the prevention and treatment of delinquency.

GENERAL REVENUE FUND

472-100 - Personal ServicesExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,134,369	--
FY 1985	\$ 4,399,020	6.4%
FY 1986	\$ 4,554,887	3.5%
FY 1987	\$ 4,759,203	4.5%
FY 1988	\$ 5,208,030	9.4%
FY 1989	\$ 5,602,401	7.6%

472-200 - MaintenanceExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 706,794	--
FY 1985	\$ 714,107	1.0%
FY 1986	\$ 739,668	3.6%
FY 1987	\$ 681,593	(7.9%)
FY 1988	\$ 749,345	9.9%
FY 1989	\$ 784,538	4.7%

472-300 - EquipmentExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 1,387	--
FY 1985	\$ 183,186	13,107.4%
FY 1986	\$ 168,172	(8.2%)
FY 1987	\$ 129,554	(23.0%)
FY 1988	\$ 96,855	(25.2%)
FY 1989	\$ 100,730	4.0%

GENERAL REVENUE FUND - SPECIAL PURPOSES

472-402 - Community Residential Services

When first initiated during the 1979-1981 biennium, this appropriation was used to increase the daily population of department-placed youths in group homes and foster care networks by at least 200 over the FY 1980 level. The appropriation also allowed the department to increase the maximum per-diem reimbursements to agency group homes to \$32 in FY 1980 and FY 1981, \$33.92 in FY 1982 and \$35.84 in FY 1983. Rates increased by \$1 in FY 1984, and by an additional \$1 in FY 1985. The maximum per-diem reimbursement was \$43.00 during 1985-1987 biennium and \$50.00 during the 1987-1989 biennium.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 2,785,060	--
FY 1985	\$ 2,715,695	(2.5%)
FY 1986	\$ 3,000,018	10.5%
FY 1987	\$ 3,352,662	11.8%
FY 1988	\$ 3,669,107	9.4%
FY 1989	\$ 3,815,871	4.0%

472-406 - Community Non-Residential Services

This account was first used to support the Neighborhood Youth Program, originally funded through the 402-Community Residential Services line item. The creation of this account during the 1981-1983 biennium allowed expenses for residential and nonresidential services to be tracked separately. However, the entire program was eliminated with the department's reorganization, effected through Am. Sub. H.B. 440 of the 114th General Assembly. This account is now used to fund contracts with five service centers for counseling services, and other contracts for psychiatric and psychological services.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 426,092	--
FY 1985	\$ 481,982	13.1%
FY 1986	\$ 413,681	(14.2%)
FY 1987	\$ 494,214	19.5%
FY 1988	\$ 603,519	22.1%
FY 1989	\$ 623,660	3.3%

472-407 - Ohio Youth Services Network

The moneys in this account are granted to the Ohio Youth Services Network to fund local technical assistance programs related to juvenile justice. This account was first funded in FY 1984, in Am. Sub. H.B. 291 of the 115th General Assembly.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 240,000	--
FY 1985	\$ 240,000	0.0%
FY 1986	\$ 246,582	2.7%
FY 1987	\$ 255,212	3.5%
FY 1988	\$ 268,012	5.0%
FY 1989	\$ 280,812	4.8%

472-410 - Serious Offender Program

This account was created in Am. Sub. H.B. 238 of the 116th General Assembly. It supports community-based programming for youth released early from DYS institutions in Lucas and Cuyahoga counties. In Cuyahoga County, these youth live in residential facilities and receive on-going treatment, specialized education, individual and group counseling, employment services and other related services. In Lucas County, youth make use of the Cummings-Zucker Treatment Center and the Toledo School System on an outpatient basis.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 0	--
FY 1987	\$ 39,234	--
FY 1988	\$ 57,286	46.0%
FY 1989	\$ 63,372	10.6%

472-411 - Institutional Alternatives

Funds in this account finance a contract with New Life Youth Services, Inc., for the operation of the Paint Creek Youth Center. The center provides individualized and small group attention for up to 40 serious offenders committed to the department. The center is funded by the U.S. Department of Justice, private foundations, private industry, and DYS. This account was created by the Controlling Board in July of 1986.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	---
FY 1985	\$ 0	---
FY 1986	\$ 0	---
FY 1987	\$ 397,825	---
FY 1988	\$ 483,214	21.5%
FY 1989	\$ 620,769	28.5%

GENERAL REVENUE FUND - SUBSIDIES

472-502 - County Youth Facility Maintenance

This account is used to distribute maintenance and operating funds to 29 county detention facilities, at a rate of one-half their annual operating costs, up to \$150,000 per year. A total of 14 rehabilitation and treatment facilities receive a per-diem reimbursement of up to \$500 per month.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 5,925,060	---
FY 1985	\$ 5,835,407	(1.5%)
FY 1986	\$ 6,761,127	15.9%
FY 1987	\$ 6,470,274	(4.3%)
FY 1988	\$ 5,878,484	(9.1%)
FY 1989	\$ 6,113,623	4.0%

472-510 - Youth Services

This subsidy 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.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$16,613,022	--
FY 1985	\$16,609,980	0.0%
FY 1986	\$17,828,898	7.3%
FY 1987	\$18,474,242	3.6%
FY 1988	\$18,087,374	(2.1%)
FY 1989	\$19,070,869	5.4%

472-511 - Special County Project

This subsidy was established by Am. Sub. H.B. 238 of the 116th General Assembly to support delinquency diversion programs. It provides financial assistance to county agencies, juvenile courts, and other public or private entities that have a vested interest in the prevention of juvenile delinquency. Grants of up to \$50,000 are awarded through this account.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 0	--
FY 1985	\$ 0	--
FY 1986	\$ 227,444	--
FY 1987	\$ 352,126	54.8%
FY 1988	\$ 259,899	(26.2%)
FY 1989	\$ 270,295	4.0%

FEDERAL SPECIAL REVENUE FUND GROUP - SPECIAL ACCOUNTS

472-603 - Federal Planning - Division II

This account is used to receive and disburse moneys obtained through various federal grants. In the past, this account received grant moneys from the Law Enforcement Assistance Administration (LEAA); the Comprehensive Employment Training Act (CETA); and M.A.P.S., a program which evaluated the need for, and the possible location of, new juvenile centers. The account was not funded in Am. Sub. H.B. 238 of the 116th General Assembly. The Controlling Board re-established the account on June 2, 1986, for the purpose of receiving the federal share of funding for the Serious Offender Program.

Expenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 28,998	--
FY 1985	\$ 147,201	407.6%
FY 1986	\$ 192,631	30.9%
FY 1987	\$ 186,035	(3.4%)
FY 1988	\$ 221,469	19.0%
FY 1989	\$ 221,469	0.0%

473 - Division of Central Support

This division provides centralized direction and support to the other two divisions of the Department of Youth Services.

473-100 - Personal ServicesExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 3,511,719	--
FY 1985	\$ 3,746,454	6.7%
FY 1986	\$ 4,386,784	17.1%
FY 1987	\$ 4,716,637	7.5%
FY 1988	\$ 4,492,849	(4.7%)
FY 1989	\$ 4,709,714	4.8%

473-200 - MaintenanceExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 894,660	--
FY 1985	\$ 876,810	(2.0%)
FY 1986	\$ 961,931	9.7%
FY 1987	\$ 1,094,618	13.8%
FY 1988	\$ 1,220,797	11.5%
FY 1989	\$ 1,009,629	(17.3%)

473-300 - EquipmentExpenditure History

	<u>Expenditure</u>	<u>Percent Change</u>
FY 1984	\$ 4,231	--
FY 1985	\$ 34,261	5.6%
FY 1986	\$ 120,411	17.4%
FY 1987	\$ 46,687	(61.2%)
FY 1988	\$ 11,011	(76.4%)
FY 1989	\$ 11,451	4.0%

