

**THE
OHIO
BUDGETARY
FINANCIAL
REPORT**

For The Fiscal year Ended June 30, 1998

Prepared by the

Ohio Office of Budget and Management
Division of State Accounting

State of Ohio

George V. Voinovich
Governor

OHIO BUDGETARY FINANCIAL REPORT
 FOR THE FISCAL YEAR ENDED JUNE 30, 1998

TABLE OF CONTENTS

	Page
Letter of Transmittal.....	1
Glossary	2
Exhibit A: Graphic Presentation of Sources and Uses of Budgetary Resources — General Revenue Fund.....	3
Exhibit B: Comparison of Budgetary Revenues and Expenditures — General Revenue Fund and All Governmental and Proprietary Budget Fund Groups.....	4
<u>Governmental Budget Fund Groups</u>	
Statement 1: Statement of Sources and Uses of Budgetary Resources and Changes in Budgetary Fund Balances	5
<u>Proprietary Budget Fund Groups</u>	
Statement 2: Statement of Sources and Uses of Budgetary Resources and Changes in Budgetary Fund Balances	15
<u>Fiduciary Budget Fund Groups</u>	
Statement 3: Statement of Sources and Uses of Budgetary Resources and Changes in Budgetary Fund Balances	19
Exhibit C: Ohio Governmental Expenditures - How They Are Used Fiscal Year 1998.....	23
<u>Governmental and Proprietary Budget Fund Groups</u>	
Schedule A: Schedule of Budgetary Comparison and Budgetary Expenditures by Function, Agency and Budget Fund Group.....	25



State of Ohio · Office of Budget and Management
30 East Broad Street · Columbus, Ohio 43266-0411

July 17, 1998

To the Governor,
Members of the General Assembly,
and Citizens of Ohio:

It is with pleasure that I submit to you *The Ohio Budgetary Financial Report*, for the fiscal year ended June 30, 1998.

The budgetary statements reflect the financial activities that are subject to appropriation by the Ohio General Assembly for more than 160 State departments and agencies, and other organizations. The data contained herein is unaudited; however, I believe the information presented is accurate in all material respects.

For fiscal year 1998, total General Revenue Fund (GRF) sources were above the estimate used at the beginning of the fiscal year by \$379.8 million or 2.1 percent, while total GRF tax receipts were above the estimate by \$737.7 million or 5.5 percent. The difference is primarily due to higher receipts from the personal income tax, which were mostly offset by a decline in federal grants. The State ended the first year of its biennial budget period on June 30, 1998 with a GRF budgetary fund balance of \$1,084.4 million. The higher-than-anticipated ending fund balance resulted from lower-than-budgeted spending and higher-than-expected revenue.

In fiscal year 1998, total spending on State programs was below estimate by \$655.3 million. Most of this underspending occurred in human services programs such as Medicaid and other assistance programs. As a result of the underspending by State agencies and the higher-than-expected total GRF revenues, the State was able to designate

\$701.4 million of the GRF's June 30, 1998 budgetary fund balance for transfer to the Income Tax Reduction Fund pursuant to Section 131.44 of Am. Sub. H.B. 215, as amended by Section 14 of Am. Sub. H.B. 650. The State was also able to designate an additional \$244.2 million of the GRF's June 30, 1998, budgetary balance for transfer to other various designated funds in fiscal year 1999, as detailed on the bottom of page 5. The remaining unreserved and undesignated fund balance in the GRF was carried forward to pay for budgeted expenditures in fiscal year 1999.

Comparative data on the GRF's revenues and expenditures for fiscal years 1997 and 1998 are presented in Exhibit B.

The Ohio Budgetary Financial Report was prepared on a budgetary basis of accounting. Under this basis, the State recognizes revenues, expenditures, and operating transfers on a cash basis as they occur during the budgetary period. The budgetary basis of accounting also recognizes reserves of fund balance for outstanding encumbrances and amounts designated for transfer to other State funds.

Inherent in Ohio's budgetary accounting environment is significant "double-counting" of revenue and expenditures related to intrastate transactions. The overstatement of expenditures has been substantially addressed by separating fiduciary fund activities from other budgetary expenditures that are reported in Statements 1 and 2, as well as in Schedule A. However, some "double-

counting" remains due to other intrastate transactions.

In addition to *The Ohio Budgetary Financial Report*, Ohio publishes a Comprehensive Annual Financial Report (CAFR), which presents the State's financial statements prepared in conformity with Generally Accepted Accounting Principles (GAAP). The GAAP statements are more comprehensive in scope and include additional organizations and activities defined within the State of Ohio Reporting Entity that are not subject to the State's appropriations process. The Auditor of State is in the process of conducting the State's comprehensive audit of its GAAP basis financial statements for fiscal year 1998. The State's CAFR, for the fiscal year ended June 30, 1998, will be available later in fiscal year 1999.

The preparation of *The Ohio Budgetary Financial Report* could not have been accomplished without the professionalism and dedication demonstrated by all State agency personnel who are responsible for the management of Ohio's financial operations.

Respectfully submitted,

PAOLO DEMARIA
Director

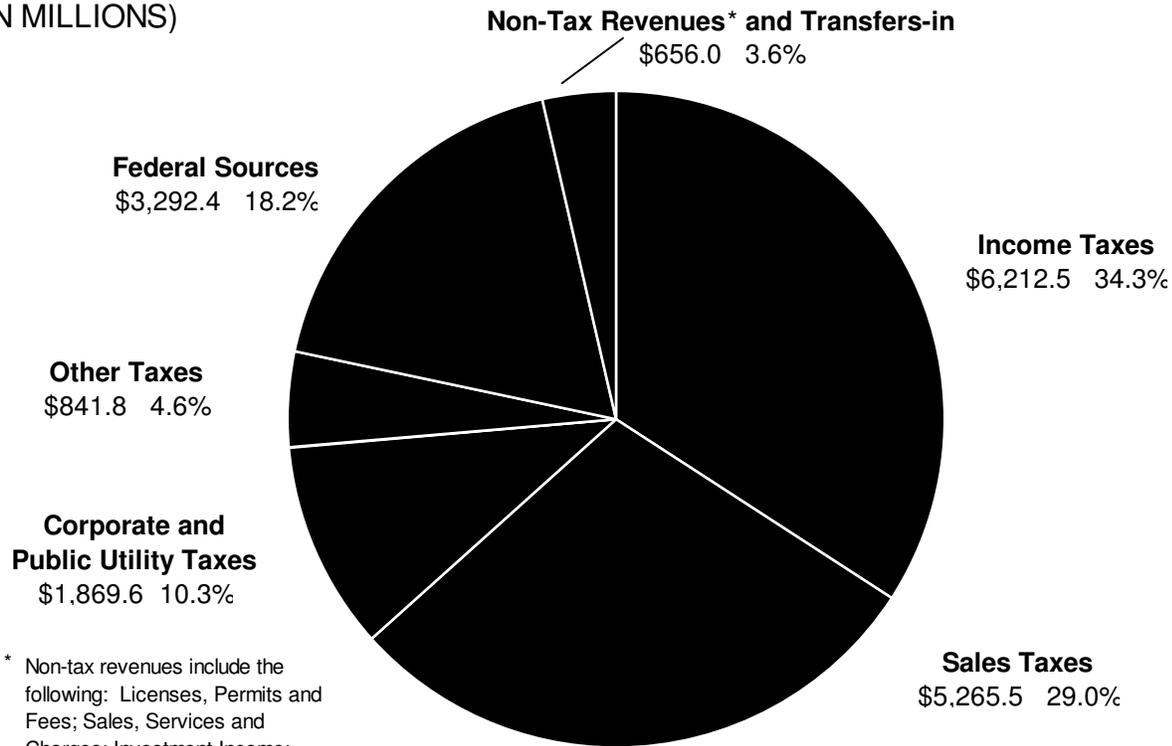
OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

GLOSSARY

APPROPRIATION	A legal authorization granted by the General Assembly to make budgetary expenditures and to incur obligations for specific purposes.
ADJUSTED APPROPRIATION	The amount of appropriation provided by law adjusted for any reappropriations, executive-order reductions, and transfers of appropriations.
BUDGETARY BASIS OF ACCOUNTING	A basis of accounting under which budgetary revenues, budgetary expenditures, and transfers are recognized on a cash basis as they occur during established budget periods. Under this basis of accounting, outstanding encumbrances and legally mandated transfers reduce the budgetary fund balance available for future appropriation.
BUDGETARY EXPENDITURES	The amount of cash, including intrastate disbursements, expended from a budget fund group on a budgetary basis. Operating transfers-out are not reflected in this amount. Budgetary expenditures (net of their impact on encumbrances) reduce uncommitted appropriations. Ohio classifies budgetary expenditures by functions (major purposes of state government) for governmental budget fund groups and by object categories (types of goods or services acquired) for proprietary budget fund groups.
BUDGETARY REVENUES	The amount of cash, including intrastate receipts, received in a budget fund group on a budgetary basis. Operating transfers-in are not reflected in this amount. Ohio classifies budgetary revenues by major sources.
BUDGET FUND GROUPS	The categories used to group similar funds for Ohio's budgetary reporting purposes. Ohio's funds are categorized according to their revenue sources and the purposes for which they serve. A fund is defined as a separate fiscal and accounting entity with a self-balancing set of accounts.
ENCUMBRANCES	The commitments against appropriations for unperformed (executory) contracts for goods and services. Outstanding encumbrances, as of June 30, and for the fiscal year then ended, are those remaining commitments initiated on or before June 30, that represent the estimated amount of expenditures that could ultimately result from completion of these unperformed contracts.
EQUITY WITH TREASURER	The portion of each budget fund group's cash and cash equivalents and investments held by the Treasurer of State in pooled equity. All cash deposited with the Treasurer of State to the credit of each budget fund group is invested in a pool primarily consisting of short-term securities and other investments.
OPERATING TRANSFERS	The amount of cash transferred between budget fund groups, as authorized under law. Operating transfers do not affect the level of available appropriations.

EXHIBIT A

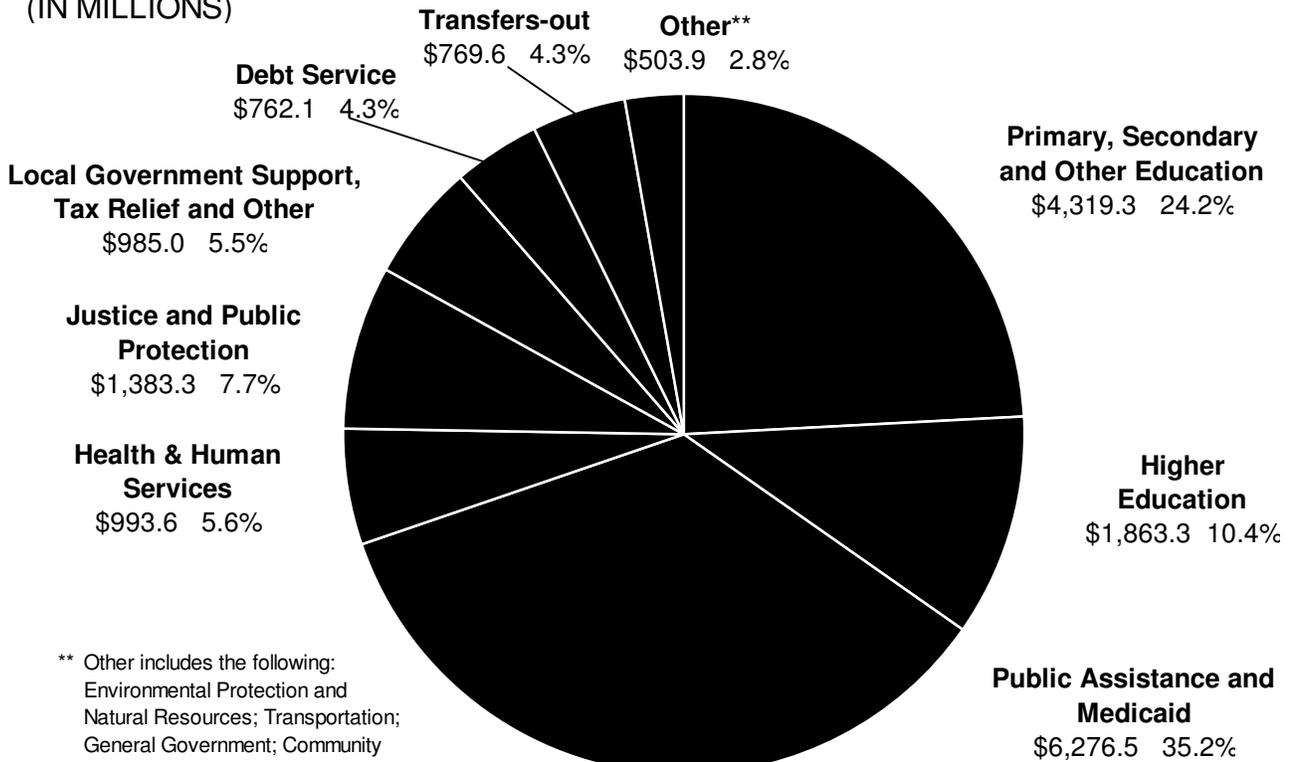
GENERAL REVENUE FUND SOURCES FISCAL YEAR 1998 (IN MILLIONS)



* Non-tax revenues include the following: Licenses, Permits and Fees; Sales, Services and Charges; Investment Income; and Other revenues.

Total GRF Sources: \$18,137.8

GENERAL REVENUE FUND USES FISCAL YEAR 1998 (IN MILLIONS)



** Other includes the following: Environmental Protection and Natural Resources; Transportation; General Government; Community and Economic Development; and Capital Outlay expenditures.

Total GRF Uses: \$17,856.6

EXHIBIT B

COMPARISON OF BUDGETARY REVENUES AND EXPENDITURES
 GENERAL REVENUE FUND AND ALL GOVERNMENTAL
 AND PROPRIETARY BUDGET FUND GROUPS
 FOR THE FISCAL YEAR ENDED JUNE 30, 1998 AND 1997
 (amounts expressed in thousands)

	GENERAL REVENUE FUND			ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS (includes General Revenue Fund)		
	1998	1997	% Change	1998	1997	% Change
BUDGETARY REVENUES:						
Income Taxes.....	\$6,212,543	\$5,382,261	+15.43	\$6,946,088	\$6,018,523	+15.41
Sales Taxes.....	5,265,523	4,968,994	+ 5.97	5,547,022	5,234,151	+ 5.98
Corporate and Public Utility Taxes.....	1,869,598	1,790,519	+ 4.42	1,976,648	1,893,162	+ 4.41
Motor Vehicle Fuel Taxes	—	—	—	1,393,249	1,425,407	- 2.26
Other Taxes.....	841,758	828,290	+ 1.63	888,840	872,841	+ 1.83
Licenses, Permits and Fees.....	36,324	66,204	-45.13	1,066,904	1,034,897	+ 3.09
Sales, Services and Charges.....	1,578	1,902	-17.03	1,551,769	1,584,533	- 2.07
Federal Government.....	3,292,368	3,531,562	- 6.77	8,186,245	8,190,980	- 0.06
Investment Income	129,004	102,552	+25.79	369,947	302,556	+22.27
Other.....	120,367	97,405	+23.57	1,807,390	1,797,221	+ 0.57
TOTAL BUDGETARY REVENUES.....	\$17,769,063	\$16,769,689	+ 5.96	\$29,734,102	\$28,354,271	+ 4.87
BUDGETARY EXPENDITURES:						
CURRENT						
Primary, Secondary and Other Education.....	\$4,319,288	\$3,940,593	+ 9.61	\$5,961,213	\$5,452,258	+ 9.33
Higher Education	1,863,290	1,743,043	+ 6.90	1,879,891	1,772,170	+ 6.08
Public Assistance and Medicaid...	6,276,543	6,289,358	- 0.20	8,357,294	8,161,678	+ 2.40
Health and Human Services.....	993,571	957,747	+ 3.74	2,564,909	2,539,339	+ 1.01
Justice and Public Protection	1,383,281	1,290,693	+ 7.17	1,873,391	1,751,997	+ 6.93
Environmental Protection and Natural Resources	105,991	94,149	+12.58	344,111	330,348	+ 4.17
Transportation	34,210	34,460	- 0.73	1,530,207	1,439,802	+ 6.28
General Government	246,466	266,075	- 7.37	523,035	495,001	+ 5.66
Community and Economic Development	112,983	121,104	- 6.71	402,623	425,131	- 5.29
Local Government Support, Tax Relief and Other.....	985,011	942,652	+ 4.49	2,924,067	2,741,658	+ 6.65
CAPITAL OUTLAY	4,255	7,595	-43.98	1,246,391	1,202,890	+ 3.62
DEBT SERVICE	762,132	716,581	+ 6.36	1,016,585	960,122	+ 5.88
PROPRIETARY.....	—	—	—	1,305,423	1,314,200	- 0.67
TOTAL BUDGETARY EXPENDITURES.....	\$17,087,021	\$16,404,050	+ 4.16	\$29,929,140	\$28,586,594	+ 4.70

OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

STATEMENT 1

Statement of Sources and Uses of Budgetary Resources and Changes in Budgetary Fund Balances — All Governmental Budget Fund Groups

This Statement reflects, on a budgetary basis of accounting, the activity impacting the budgetary fund balances of each budget fund group falling within the governmental fund category. In certain cases, a single fund may constitute an entire budget fund group (e.g., General Revenue and Budget Stabilization funds). When deemed necessary, the budgetary fund balance for the prior year is adjusted to reflect fund reclassification occurring during the current fiscal year.

The governmental fund category, one of three categories used in governmental accounting, consists of funds that finance most governmental functions. Funds within this category are further grouped into one of the following fund types: General, which accounts for financial resources not required to be accounted for in another fund; Special Revenue, which accounts for specific revenue sources restricted for specific uses; Capital Projects, which accounts for financial resources related to capital expenditures; and Debt Service, which accounts for the accumulation and payment of general long-term debt and interest.

Taxes and federal government grants constitute the primary revenue sources for these budget fund groups. Expenditures for governmental budget fund groups are grouped by function. It should also be noted that any amounts designated for transfer are deducted in the calculation of budgetary fund balance for the General Revenue Budget Fund Group.

Schedule A provides greater detail on budgetary expenditures by function and budget fund group for each State agency.

Budgetary Designations

In February 1998, the Ohio General Assembly approved a fiscal years 1998-99 school funding bill (H.B. 650), which designated fiscal year 1999 transfers from the General Revenue Fund to the following:

Income Tax Reduction Fund	\$701,389,801	
Public School Building Fund	170,000,000	
Budget Stabilization Fund	44,184,153	
School District Solvency Assistance Fund	30,000,000	
Total Budgetary Designations.....		<u>\$945,573,954</u>

The transfer of \$701.4 million to the Income Tax Reduction Fund will be used to offset revenue decreases resulting from legislated reductions in the State's personal income tax rates for 1998. A transfer of \$170 million to the Public School Building Fund is primarily for school building construction and renovation in low-wealth school districts. The General Revenue Fund transfer of \$30 million to the School District Solvency Assistance Fund will be used for advancements to school districts to enable them to remain solvent and to pay unforeseeable temporary or emergency type expenses that they are unable to pay with existing resources. The remaining transfer from the General Revenue Fund of \$44.2 million is to the Budget Stabilization Fund.

STATEMENT 1

STATE OF OHIO

**STATEMENT OF SOURCES AND USES OF BUDGETARY RESOURCES
AND CHANGES IN BUDGETARY FUND BALANCES
ALL GOVERNMENTAL BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)

	GENERAL FUND TYPE		
	GENERAL REVENUE	GENERAL SERVICES	BUDGET STABIL- IZATION
BUDGETARY REVENUES :			
Income Taxes	\$ 6,212,543	\$ —	\$ —
Sales Taxes	5,265,523	—	—
Corporate and Public Utility Taxes	1,869,598	—	—
Motor Vehicle Fuel Taxes	—	—	—
Other Taxes	841,758	841	—
Licenses, Permits and Fees	36,324	67,027	—
Sales, Services and Charges	1,578	31,706	—
Federal Government	3,292,368	80,649	—
Investment Income	129,004	8,148	—
Other	120,367	231,786	—
TOTAL BUDGETARY REVENUES	17,769,063	420,157	—
BUDGETARY EXPENDITURES :			
CURRENT			
Primary, Secondary and Other Education	4,319,288	119,012	—
Higher Education	1,863,290	157	—
Public Assistance and Medicaid	6,276,543	78,025	—
Health and Human Services	993,571	42,832	—
Justice and Public Protection	1,383,281	57,484	—
Environmental Protection and Natural Resources	105,991	24,216	—
Transportation	34,210	—	—
General Government	246,466	135,190	—
Community and Economic Development	112,983	7,677	—
Local Government Support, Tax Relief and Other	985,011	6	—
CAPITAL OUTLAY	4,255	34,340	—
DEBT SERVICE	762,132	—	—
TOTAL BUDGETARY EXPENDITURES	17,087,021	498,939	—
OTHER FINANCING SOURCES (USES) :			
Bond Proceeds	—	—	—
Operating Transfers-in	368,764	500,004	34,400
Operating Transfers-out	(769,576)	(317,684)	—
NET OTHER FINANCING SOURCES (USES)	(400,812)	182,320	34,400
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	281,230	103,538	34,400
NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING			
ENCUMBRANCES	(31,799)	(37,778)	—
INCREASE IN YEAR-END BUDGETARY DESIGNATIONS	(259,674)	—	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	(10,243)	65,760	34,400
BUDGETARY FUND BALANCES, JUNE 30, 1997	149,033	297,220	828,307
BUDGETARY FUND BALANCES, JUNE 30, 1998	\$ 138,790	\$ 362,980	\$ 862,707
COMPOSITION OF JUNE 30, 1998, BUDGETARY FUND BALANCES			
Equity with Treasurer, June 30, 1998	\$ 1,648,980	\$ 470,836	\$ 862,707
Outstanding Encumbrances, June 30, 1998	(564,616)	(107,856)	—
Budgetary Designation Transfers *	(945,574)	—	—
BUDGETARY FUND BALANCES, JUNE 30, 1998	\$ 138,790	\$ 362,980	\$ 862,707

* For detail on the budgetary designation transfers, please see the "Budgetary Designations" section on page 5 of this report. Without the budgetary designation transfers, the budgetary fund balance for the General Revenue Fund would be \$1,084.4 million.

GENERAL FUND TYPE		SPECIAL REVENUE FUND TYPE					
EDUCATION IMPROVEMENT		FEDERAL SPECIAL REVENUE	HIGHWAY OPERATING	STATE HIGHWAY SAFETY	REVENUE DISTRIBUTION	STATE SPECIAL REVENUE	
\$	—	\$	—	\$	—	\$	4,267
	—		—		—		15,814
	—		—		—		11,908
	—		335,649		—		1,226
	—		—		1,434		31,438
	—	919	46,967		89,262		272,548
	—	41	2,682		16,784		13,114
	—	4,078,676	709,016		9,938		5,634
	—	3,088	41,894		6,410		14,552
	—	140,480	91,396		27,328		478,017
	—	4,223,204	1,227,604		151,156		848,518
	1,500	812,394	—		—		14,461
	—	11,662	—		—		4,782
	—	1,695,494	—		—		307,232
	—	1,376,753	—		71		151,682
	—	104,502	—		264,550		63,574
	—	38,925	—		—		122,764
	—	895	1,489,606		—		5,496
	—	4,348	—		—		137,031
	—	174,049	—		—		50,997
	—	517	77		10	1,936,046	95
	—	418	—		4,369	—	939
	—	—	14,873		8,430	—	—
	1,500	4,219,957	1,504,556		277,430	1,936,046	859,053
	—	—	—		—	—	—
	—	579	629,961		154,274	27,605	68,436
	—	(9,980)	(179,301)		(9,366)	(686,497)	(29,479)
	—	(9,401)	450,660		144,908	(658,892)	38,957
	(1,500)	(6,154)	173,708		18,634	10,825	28,422
	—	44,451	24,939		(4,883)	—	7,768
	—	—	—		—	—	—
	(1,500)	38,297	198,647		13,751	10,825	36,190
	2,943	(858,619)	(323,316)		86,104	260,375	277,933
\$	1,443	\$ (820,322)	\$ (124,669)		\$ 99,855	\$ 271,200	\$ 314,123
\$	1,443	\$ 258,428	\$ 872,842	\$	129,062	\$ 271,200	\$ 414,048
	—	(1,078,750)	(997,511)		(29,207)	—	(99,925)
	—	—	—		—	—	—
\$	1,443	\$ (820,322)	\$ (124,669)		\$ 99,855	\$ 271,200	\$ 314,123

(continued)

STATEMENT 1

STATE OF OHIO

**STATEMENT OF SOURCES AND USES OF BUDGETARY RESOURCES
AND CHANGES IN BUDGETARY FUND BALANCES
ALL GOVERNMENTAL BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)

(continued)

	SPECIAL REVENUE FUND TYPE		
	WILDLIFE	WATERWAYS SAFETY	LOTTERY PROFITS EDUCATION
BUDGETARY REVENUES :			
Income Taxes	\$ —	\$ —	\$ —
Sales Taxes	—	—	—
Corporate and Public Utility Taxes	—	—	—
Motor Vehicle Fuel Taxes	—	6,641	—
Other Taxes	—	—	—
Licenses, Permits and Fees	29,529	6,001	—
Sales, Services and Charges	591	3	—
Federal Government	9,541	423	—
Investment Income	1,792	458	9,560
Other	4,624	200	1,186
TOTAL BUDGETARY REVENUES	46,077	13,726	10,746
BUDGETARY EXPENDITURES :			
CURRENT			
Primary, Secondary and Other Education	—	—	688,787
Higher Education	—	—	—
Public Assistance and Medicaid	—	—	—
Health and Human Services	—	—	—
Justice and Public Protection	—	—	—
Environmental Protection and Natural Resources	38,379	13,836	—
Transportation	—	—	—
General Government	—	—	—
Community and Economic Development	—	—	—
Local Government Support, Tax Relief and Other	1	4	—
CAPITAL OUTLAY	5,259	24	—
DEBT SERVICE	—	—	—
TOTAL BUDGETARY EXPENDITURES	43,639	13,864	688,787
OTHER FINANCING SOURCES (USES) :			
Bond Proceeds	—	—	—
Operating Transfers-in	—	2	695,200
Operating Transfers-out	—	—	—
NET OTHER FINANCING SOURCES (USES)	—	2	695,200
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	2,438	(136)	17,159
NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING			
ENCUMBRANCES	(1,403)	372	(9,209)
INCREASE IN YEAR-END BUDGETARY DESIGNATIONS	—	—	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	1,035	236	7,950
BUDGETARY FUND BALANCES, JUNE 30, 1997	29,227	8,847	117,670
BUDGETARY FUND BALANCES, JUNE 30, 1998	\$ 30,262	\$ 9,083	\$ 125,620
COMPOSITION OF JUNE 30, 1998, BUDGETARY FUND BALANCES			
Equity with Treasurer, June 30, 1998	\$ 34,729	\$ 10,375	\$ 134,829
Outstanding Encumbrances, June 30, 1998	(4,467)	(1,292)	(9,209)
Budgetary Designation Transfers	—	—	—
BUDGETARY FUND BALANCES, JUNE 30, 1998	\$ 30,262	\$ 9,083	\$ 125,620

SPECIAL REVENUE FUND TYPE				CAPITAL PROJECTS FUND TYPE	
SCHOOL BUILDING ASSISTANCE	FACILITIES ESTABLISHMENT	COAL RESEARCH & DEVELOPMENT	LOCAL TRANSPORTATION IMPROVEMENT	LOCAL INFRASTRUCTURE IMPROVEMENT	MENTAL HEALTH FACILITIES IMPROVEMENT
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	56	—	—	—	—
—	—	—	—	—	—
24,818	5,646	1,158	3,775	4,237	1,236
1,562	37,637	3	185	8,714	870
26,380	43,339	1,161	3,960	12,951	2,106
5,771	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	51,524	4,250	341	802	—
—	2,300	—	—	—	—
114,842	—	—	59,046	133,707	42,165
—	—	—	—	—	—
120,613	53,824	4,250	59,387	134,509	42,165
86,848	—	—	—	121,746	39,429
250,000	14,401	—	59,930	31,000	—
(262)	(13,401)	—	—	(31,040)	—
336,586	1,000	—	59,930	121,706	39,429
242,353	(9,485)	(3,089)	4,503	148	(630)
(437,643)	20,426	(1,773)	1	1	(6,850)
—	—	—	—	—	—
(195,290)	10,941	(4,862)	4,504	149	(7,480)
71,829	37,785	7,374	68,403	80,728	(13,599)
\$ (123,461)	\$ 48,726	\$ 2,512	\$ 72,907	\$ 80,877	\$ (21,079)
\$ 395,943	\$ 100,026	\$ 17,823	\$ 72,913	\$ 80,891	\$ 19,426
(519,404)	(51,300)	(15,311)	(6)	(14)	(40,505)
—	—	—	—	—	—
\$ (123,461)	\$ 48,726	\$ 2,512	\$ 72,907	\$ 80,877	\$ (21,079)

(continued)

STATEMENT 1

STATE OF OHIO**STATEMENT OF SOURCES AND USES OF BUDGETARY RESOURCES
AND CHANGES IN BUDGETARY FUND BALANCES
ALL GOVERNMENTAL BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)

(continued)

	CAPITAL PROJECTS FUND TYPE		
	HIGHER EDUCATION IMPROVEMENT	PARKS AND RECREATION IMPROVEMENT	HIGHWAY OBLIGATIONS CONSTRUCTION
BUDGETARY REVENUES :			
Income Taxes	\$ —	\$ —	\$ —
Sales Taxes	—	—	—
Corporate and Public Utility Taxes	—	—	—
Motor Vehicle Fuel Taxes	—	—	—
Other Taxes	—	—	—
Licenses, Permits and Fees	—	—	—
Sales, Services and Charges	—	—	—
Federal Government	—	—	—
Investment Income	4,566	714	1,460
Other	235	63	—
TOTAL BUDGETARY REVENUES	4,801	777	1,460
BUDGETARY EXPENDITURES :			
CURRENT			
Primary, Secondary and Other Education	—	—	—
Higher Education	—	—	—
Public Assistance and Medicaid	—	—	—
Health and Human Services	—	—	—
Justice and Public Protection	—	—	—
Environmental Protection and Natural Resources	—	—	—
Transportation	—	—	—
General Government	—	—	—
Community and Economic Development	—	—	—
Local Government Support, Tax Relief and Other	—	—	—
CAPITAL OUTLAY	329,731	4,751	15,160
DEBT SERVICE	—	—	—
TOTAL BUDGETARY EXPENDITURES	329,731	4,751	15,160
OTHER FINANCING SOURCES (USES) :			
Bond Proceeds	296,887	10,087	—
Operating Transfers-in	—	—	—
Operating Transfers-out	—	—	—
NET OTHER FINANCING SOURCES (USES)	296,887	10,087	—
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	(28,043)	6,113	(13,700)
NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING			
ENCUMBRANCES	8,354	(1,270)	20,686
INCREASE IN YEAR-END BUDGETARY DESIGNATIONS	—	—	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	(19,689)	4,843	6,986
BUDGETARY FUND BALANCES, JUNE 30, 1997	(143,442)	289	1,060
BUDGETARY FUND BALANCES, JUNE 30, 1998	\$ (163,131)	\$ 5,132	\$ 8,046
COMPOSITION OF JUNE 30, 1998, BUDGETARY FUND BALANCES			
Equity with Treasurer, June 30, 1998	\$ 57,926	\$ 14,971	\$ 20,155
Outstanding Encumbrances, June 30, 1998	(221,057)	(9,839)	(12,109)
Budgetary Designation Transfers	—	—	—
BUDGETARY FUND BALANCES, JUNE 30, 1998	\$ (163,131)	\$ 5,132	\$ 8,046

CAPITAL PROJECTS FUND TYPE

ADMINISTRATIVE BUILDING	JUVENILE CORRECTIONAL BUILDING	TRANSPORTATION BUILDING	ADULT CORRECTIONAL BUILDING	ARTS FACILITIES BUILDING	HIGHWAY SAFETY BUILDING
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
3,302	1,096	439	3,295	1,588	1,571
28	—	—	500	—	443
3,330	1,096	439	3,795	1,588	2,014
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
79,500	4,353	11,045	118,595	27,041	43,274
—	—	—	—	—	—
79,500	4,353	11,045	118,595	27,041	43,274
132,526	—	12,012	101,169	—	—
—	—	—	—	—	—
—	—	—	—	—	—
132,526	—	12,012	101,169	—	—
56,356	(3,257)	1,406	(13,631)	(25,453)	(41,260)
(20,783)	(21,616)	4,283	30,466	7,373	33,316
—	—	—	—	—	—
35,573	(24,873)	5,689	16,835	(18,080)	(7,944)
(13,478)	1,867	(1,296)	(19,915)	(25,111)	13,859
\$ 22,095	\$ (23,006)	\$ 4,393	\$ (3,080)	\$ (43,191)	\$ 5,915
\$ 100,536	\$ 17,235	\$ 11,365	\$ 82,835	\$ 10,461	\$ 8,719
(78,441)	(40,241)	(6,972)	(85,915)	(53,652)	(2,804)
—	—	—	—	—	—
\$ 22,095	\$ (23,006)	\$ 4,393	\$ (3,080)	\$ (43,191)	\$ 5,915

(continued)

STATEMENT 1

STATE OF OHIO**STATEMENT OF SOURCES AND USES OF BUDGETARY RESOURCES
AND CHANGES IN BUDGETARY FUND BALANCES
ALL GOVERNMENTAL BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)

(continued)

	CAPITAL PROJECTS FUND TYPE		
	OHIO PARKS AND NATURAL RESOURCES	SPORTS FACILITIES BUILDING	HIGHWAY CAPITAL IMPROVEMENT
BUDGETARY REVENUES :			
Income Taxes	\$ —	\$ —	\$ —
Sales Taxes	—	—	—
Corporate and Public Utility Taxes	—	—	—
Motor Vehicle Fuel Taxes	—	—	—
Other Taxes	—	—	—
Licenses, Permits and Fees	—	—	—
Sales, Services and Charges	—	—	—
Federal Government	—	—	—
Investment Income	2,350	1,654	5,429
Other	—	—	2
TOTAL BUDGETARY REVENUES	2,350	1,654	5,431
BUDGETARY EXPENDITURES :			
CURRENT			
Primary, Secondary and Other Education	—	—	—
Higher Education	—	—	—
Public Assistance and Medicaid	—	—	—
Health and Human Services	—	—	—
Justice and Public Protection	—	—	—
Environmental Protection and Natural Resources	—	—	—
Transportation	—	—	—
General Government	—	—	—
Community and Economic Development	—	—	—
Local Government Support, Tax Relief and Other	—	—	—
CAPITAL OUTLAY	24,851	6,417	163,122
DEBT SERVICE	—	—	—
TOTAL BUDGETARY EXPENDITURES	24,851	6,417	163,122
OTHER FINANCING SOURCES (USES) :			
Bond Proceeds	—	—	—
Operating Transfers-in	—	—	—
Operating Transfers-out	—	—	—
NET OTHER FINANCING SOURCES (USES)	—	—	—
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER) BUDGETARY EXPENDITURES AND OTHER USES	(22,501)	(4,763)	(157,691)
NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING ENCUMBRANCES	2,236	(23,584)	(123,318)
INCREASE IN YEAR-END BUDGETARY DESIGNATIONS	—	—	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	(20,265)	(28,347)	(281,009)
BUDGETARY FUND BALANCES, JUNE 30, 1997	18,887	31,604	(15,877)
BUDGETARY FUND BALANCES, JUNE 30, 1998	\$ (1,378)	\$ 3,257	\$ (296,886)
COMPOSITION OF JUNE 30, 1998, BUDGETARY FUND BALANCES			
Equity with Treasurer, June 30, 1998	\$ 31,408	\$ 32,641	\$ 10,982
Outstanding Encumbrances, June 30, 1998	(32,786)	(29,384)	(307,868)
Budgetary Designation Transfers	—	—	—
BUDGETARY FUND BALANCES, JUNE 30, 1998	\$ (1,378)	\$ 3,257	\$ (296,886)

CAPITAL PROJECTS

<u>FUND TYPE</u>	<u>DEBT SERVICE FUND TYPE</u>	<u>TOTAL</u>
INFRASTRUCTURE BANK OBLIGATIONS	DEBT SERVICE	GOVERNMENTAL BUDGET FUND GROUPS
\$ —	\$ —	\$ 6,946,088
—	—	5,547,022
—	—	1,976,648
—	44,549	1,393,249
—	—	888,840
—	19,982	1,063,059
—	—	66,501
—	—	8,186,245
456	7,096	293,379
—	106,668	1,252,366
456	178,295	27,613,397
—	—	5,961,213
—	—	1,879,891
—	—	8,357,294
—	—	2,564,909
—	—	1,873,391
—	—	344,111
—	—	1,530,207
—	—	523,035
—	—	402,623
—	—	2,924,067
19,187	—	1,246,391
—	231,150	1,016,585
19,187	231,150	28,623,717
70,819	352	871,875
17,525	24,673	2,876,754
(17,525)	—	(2,064,111)
70,819	25,025	1,684,518
52,088	(27,830)	674,198
(46,331)	—	(563,568)
—	—	(259,674)
5,757	(27,830)	(149,044)
—	108,464	1,085,155
\$ 5,757	\$ 80,634	\$ 936,111
\$ 52,088	\$ 80,634	\$ 6,328,457
(46,331)	—	(4,446,772)
—	—	(945,574)
\$ 5,757	\$ 80,634	\$ 936,111

[THIS PAGE LEFT BLANK INTENTIONALLY]

OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

STATEMENT 2

Statement of Sources and Uses of Budgetary Resources and Changes in Budgetary Fund Balances — All Proprietary Budget Fund Groups

This Statement reflects, on a budgetary basis of accounting, the activity impacting the budgetary fund balances of each budget fund group falling within the proprietary fund category. When deemed necessary, the budgetary fund balance for the prior year is adjusted to reflect fund reclassification occurring during the current fiscal year.

The proprietary fund category, one of three categories used in governmental accounting, consists of funds that account for a government's organizations and activities that are similar to those in the private sector. Funds within this category are further grouped into one of two fund types: Enterprise, which accounts for operations financed primarily through user charges for goods and services provided to the public; and Internal Service, which accounts for operations financed on a cost-reimbursement basis for goods and services provided to other State agencies or to other governmental units.

Presented in this Statement are the financial activities of the State's enterprise operations within the Division of Liquor Control at the Department of Commerce, the Lottery Commission, the Bureau of Workers' Compensation and the Industrial Commission, the Capital Square Review and Advisory Board (Underground Parking Garage), and the Office of Auditor of State. Statement 2 also presents the financial activities of the following internal service operations under the "Internal Service Fund Type" column:

- State Data Center (Department of Administrative Services)
- Telecommunications (Department of Administrative Services)
- Office of Support Services (Department of Mental Health)
- Ohio Penal Industries (Department of Rehabilitation and Correction)

Due to the nature of proprietary-type budget fund groups, budgetary expenditures are reported by object category rather than by function.

Schedule A provides greater detail on budgetary expenditures by function and budget fund group for each State agency.

STATEMENT 2

STATE OF OHIO

**STATEMENT OF SOURCES AND USES OF BUDGETARY RESOURCES
AND CHANGES IN BUDGETARY FUND BALANCES
ALL PROPRIETARY BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)

	ENTERPRISE FUND TYPE		
	LIQUOR CONTROL	STATE LOTTERY	WORKERS' COMPENSA- TION
BUDGETARY REVENUES :			
Licenses, Permits and Fees	\$ 499	\$ 145	\$ 1
Sales, Services and Charges	380,840	1,064,918	7,304
Investment Income	—	74,905	125
Other	112	1,549	308,133
TOTAL BUDGETARY REVENUES	381,451	1,141,517	315,563
BUDGETARY EXPENDITURES :			
CATEGORIES			
Personal Service	35,695	386,370	228,732
Supplies and Maintenance	6,213	37,367	50,331
Equipment	1,195	2,975	17,760
Debt Service	15,846	—	14,155
Goods and Services for Resale	227,024	—	—
Other	69	9	5,937
TOTAL BUDGETARY EXPENDITURES	286,042	426,721	316,915
OTHER FINANCING SOURCES (USES) :			
Operating Transfers-in	149	112,510	15
Operating Transfers-out	(88,857)	(836,375)	—
NET OTHER FINANCING SOURCES (USES)	(88,708)	(723,865)	15
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	6,701	(9,069)	(1,337)
NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING			
ENCUMBRANCES	(1,904)	4,876	(3,231)
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	4,797	(4,193)	(4,568)
BUDGETARY FUND BALANCES, JUNE 30, 1997	5,501	1,367,199	(7,629)
BUDGETARY FUND BALANCES, JUNE 30, 1998	\$ 10,298	\$ 1,363,006	\$ (12,197)
COMPOSITION OF JUNE 30, 1998, BUDGETARY FUND BALANCES			
Equity with Treasurer, June 30, 1998	\$ 12,958	\$ 1,378,320	\$ 7,005
Outstanding Encumbrances, June 30, 1998	(2,660)	(15,314)	(19,202)
BUDGETARY FUND BALANCES, JUNE 30, 1998	\$ 10,298	\$ 1,363,006	\$ (12,197)

ENTERPRISE FUND TYPE		INTERNAL SERVICE FUND TYPE		TOTAL
UNDERGROUND PARKING GARAGE	OFFICE OF AUDITOR OF STATE	INTRA- GOVERNMENTAL SERVICE	PROPRIETARY BUDGET FUND GROUPS	
\$ 2,075	\$ 1,124	\$ 1	\$ 3,845	
—	25,051	7,155	1,485,268	
75	—	1,463	76,568	
507	5,030	239,693	555,024	
2,657	31,205	248,312	2,120,705	
1,159	27,316	74,986	754,258	
210	3,101	82,065	179,287	
42	617	9,183	31,772	
773	—	—	30,774	
—	—	75,359	302,383	
131	212	591	6,949	
2,315	31,246	242,184	1,305,423	
—	74	8,212	120,960	
(250)	—	(8,701)	(934,183)	
(250)	74	(489)	(813,223)	
92	33	5,639	2,059	
49	(793)	(11,336)	(12,339)	
141	(760)	(5,697)	(10,280)	
1,374	9,754	23,709	1,399,908	
\$ 1,515	\$ 8,994	\$ 18,012	\$ 1,389,628	
\$ 1,529	\$ 9,978	\$ 55,888	\$ 1,465,678	
(14)	(984)	(37,876)	(76,050)	
\$ 1,515	\$ 8,994	\$ 18,012	\$ 1,389,628	

[THIS PAGE LEFT BLANK INTENTIONALLY]

OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

STATEMENT 3

Statement of Sources and Uses of Budgetary Resources and Changes in Budgetary
Fund Balances — All Fiduciary Budget Fund Groups

This Statement reflects, on a budgetary basis of accounting, the activity impacting the budgetary fund balances of each budget fund group falling within the fiduciary fund category. When deemed necessary, the budgetary fund balance for the prior year is adjusted to reflect fund reclassification occurring during the current fiscal year.

The fiduciary fund category, one of three categories used in governmental accounting, consists of those funds that are used to account for the assets held by a governmental body in a trustee or agent capacity for individuals and other governmental bodies or funds.

In this Statement, budgetary revenues, budgetary expenditures, and operating transfers recorded on a budgetary basis are presented.

STATEMENT 3

STATE OF OHIO

**STATEMENT OF SOURCES AND USES OF BUDGETARY RESOURCES
AND CHANGES IN BUDGETARY FUND BALANCES
ALL FIDUCIARY BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)

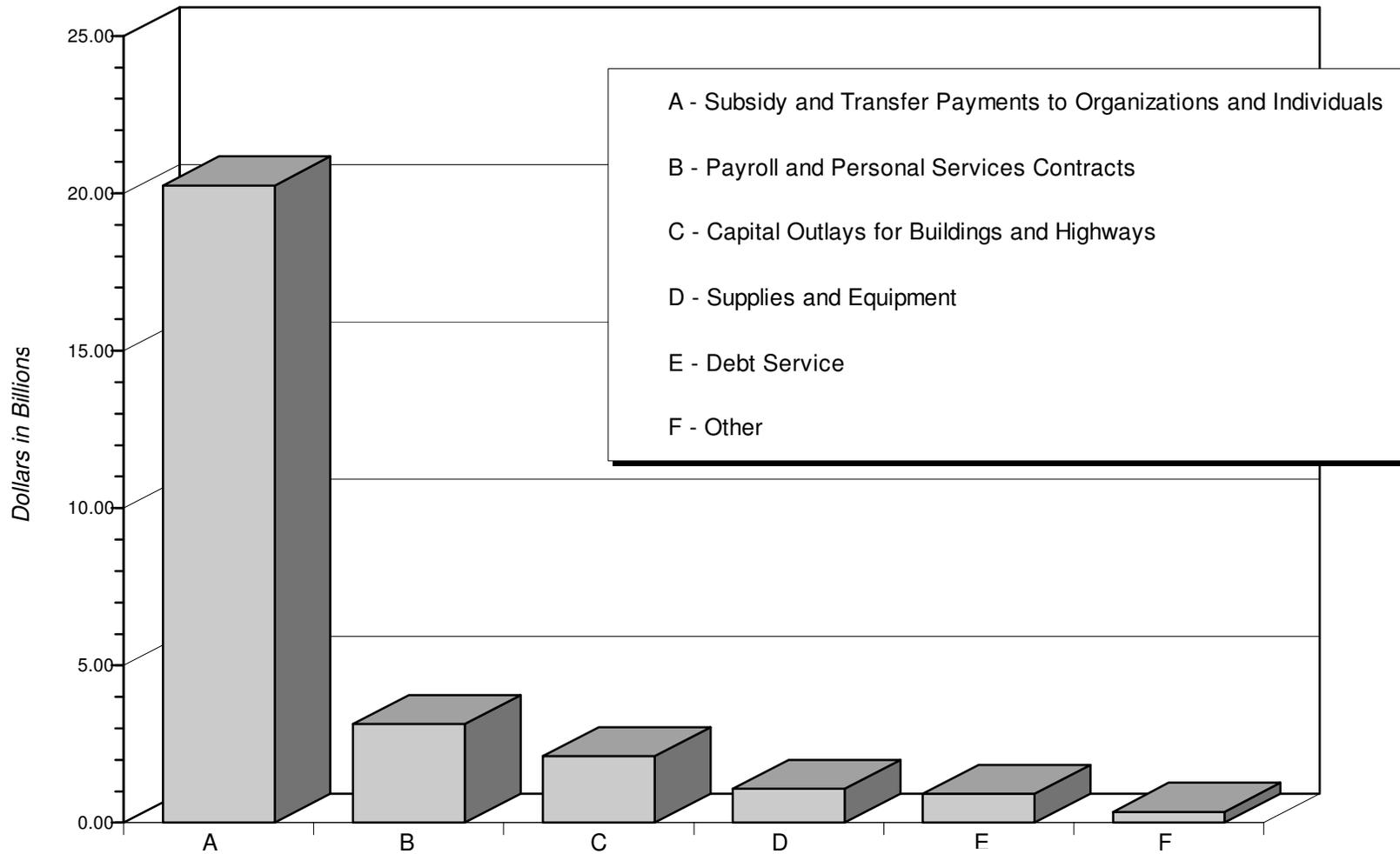
	AGENCY FUND TYPE		
	AGENCY	ACCRUED LEAVE LIABILITY	VOLUNTEER FIRE FIGHTERS' DEPENDENTS
BUDGETARY REVENUES :			
Fiduciary Revenues	\$ 4,427,391	\$ 34,992	\$ 185
TOTAL BUDGETARY REVENUES	4,427,391	34,992	185
BUDGETARY EXPENDITURES :			
Fiduciary Expenditures	4,465,150	17,428	197
TOTAL BUDGETARY EXPENDITURES	4,465,150	17,428	197
OTHER FINANCING SOURCES (USES) :			
Operating Transfers-in	1,452	—	—
Operating Transfers-out	(855)	—	—
NET OTHER FINANCING SOURCES (USES)	597	—	—
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	(37,162)	17,564	(12)
NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING			
ENCUMBRANCES	21,344	(26)	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	(15,818)	17,538	(12)
BUDGETARY FUND BALANCES, JUNE 30, 1997	106,629	37,910	361
BUDGETARY FUND BALANCES, JUNE 30, 1998	\$ 90,811	\$ 55,448	\$ 349
COMPOSITION OF JUNE 30, 1998, BUDGETARY FUND BALANCES			
Equity with Treasurer, June 30, 1998	\$ 112,243	\$ 55,497	\$ 349
Outstanding Encumbrances, June 30, 1998	(21,432)	(49)	—
BUDGETARY FUND BALANCES, JUNE 30, 1998	\$ 90,811	\$ 55,448	\$ 349

<u>AGENCY FUND TYPE</u>	<u>TOTAL</u>
<u>HOLDING ACCOUNT REDISTRIBUTION</u>	<u>FIDUCIARY BUDGET FUND GROUPS</u>
\$ 41,739	\$ 4,504,307
<u>41,739</u>	<u>4,504,307</u>
41,811	4,524,586
<u>41,811</u>	<u>4,524,586</u>
—	1,452
<u>(16)</u>	<u>(871)</u>
<u>(16)</u>	<u>581</u>
(88)	(19,698)
—	21,318
<u>(88)</u>	<u>1,620</u>
20,783	165,683
<u>\$ 20,695</u>	<u>\$ 167,303</u>
\$ 20,695	\$ 188,784
—	(21,481)
<u>\$ 20,695</u>	<u>\$ 167,303</u>

[THIS PAGE LEFT BLANK INTENTIONALLY]

EXHIBIT C

OHIO GOVERNMENTAL EXPENDITURES - HOW THEY ARE USED FISCAL YEAR 1998



[THIS PAGE LEFT BLANK INTENTIONALLY]

OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

SCHEDULE A

Schedule of Budgetary Comparison and Budgetary Expenditures by Function,
Agency and Budget Fund Group — All Governmental and Proprietary Budget
Fund Groups

This Schedule provides, on a budgetary basis of accounting, a budgetary comparison for fiscal year 1998 appropriations and greater detail concerning total budgetary expenditures recorded during the fiscal year ended June 30, 1998, for budget fund groups falling within the governmental and proprietary fund categories.

On Schedule A, under the heading, "Budgetary Comparison," the adjusted appropriations amount for budget fiscal year 1998 (Column A) is netted against the committed appropriations amount (Column B) to derive the balance of uncommitted appropriations, as of June 30, 1998 (Column C). The committed appropriations figure is comprised of budgetary expenditures and encumbrances. Schedule A also shows, under Column D, total budgetary expenditures recorded during fiscal year 1998 against appropriations for budget fiscal year 1998 and any appropriations remaining from previous budget fiscal years.

Functions reflected on Schedule A are the same as those reported in Statement 1 with the exception of the "Proprietary Function." The total amount of expenditures reported for the "Proprietary Function" is reflected in Statement 2.

SCHEDULE A

UNAUDITED

STATE OF OHIO

**SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES
BY FUNCTION, AGENCY AND BUDGET FUND GROUP
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1998			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
PRIMARY, SECONDARY AND OTHER EDUCATION						
ARTS & SPORTS FACILITIES COMM		GENERAL REVENUE	\$ 728.00	\$ 727	\$ 1	\$ 715
		GENERAL SERVICES	8,225	4,630	3,595	5,086
			<u>8,953</u>	<u>5,357</u>	<u>3,596</u>	<u>5,801</u>
ARTS COUNCIL		GENERAL REVENUE	14,561	14,561	—	13,043
		GENERAL SERVICES	191	152	39	144
		FEDERAL SPECIAL REVENUE	621	421	200	409
			<u>15,373</u>	<u>15,134</u>	<u>239</u>	<u>13,596</u>
EDUCATION		GENERAL REVENUE	4,264,877	4,255,794	9,083	4,228,958
		GENERAL SERVICES	37,695	33,338	4,357	33,056
		EDUCATIONAL IMPROVEMENT	1,500	1,500	—	1,500
		FEDERAL SPECIAL REVENUE	943,089	940,699	2,390	795,622
		STATE SPECIAL REVENUE	15,787	12,088	3,699	10,138
		LOTTERY PROFITS EDUCATION	694,952	694,920	32	685,712
		SCHOOL BUILDING ASSISTANCE	—	—	—	5,770
			<u>5,957,900</u>	<u>5,938,339</u>	<u>19,561</u>	<u>5,760,756</u>
HISTORICAL SOCIETY		GENERAL REVENUE	14,665	14,665	—	14,665
INFO, LEARNING, TECH SERVICES		GENERAL REVENUE	25,449	23,722	1,727	25,507
		GENERAL SERVICES	135,264	126,064	9,200	75,113
		FEDERAL SPECIAL REVENUE	25,154	25,117	37	9,423
		STATE SPECIAL REVENUE	5,195	5,111	84	4,285
		LOTTERY PROFITS EDUCATION	30,000	3,000	27,000	3,000
			<u>221,062</u>	<u>183,014</u>	<u>38,048</u>	<u>117,328</u>

LIBRARY BOARD	GENERAL REVENUE	15,847	15,628	219	15,760
	GENERAL SERVICES	671	332	339	1,673
	FEDERAL SPECIAL REVENUE	5,423	5,006	417	5,343
		<u>21,941</u>	<u>20,966</u>	<u>975</u>	<u>22,776</u>
OH EDU TELECOMMUNICATIONS	GENERAL REVENUE	8,095	7,865	230	7,699
	GENERAL SERVICES	1,897	1,708	189	1,800
		<u>9,992</u>	<u>9,573</u>	<u>419</u>	<u>9,499</u>
OHIOANA LIBRARY ASSOCIATION	GENERAL REVENUE	218	218	—	218
SCHOOL FACILITIES COMMISSION	GENERAL SERVICES	2,351	2,199	152	2,064
	LOTTERY PROFITS EDUCATION	5,000	75	4,925	75
		<u>7,351</u>	<u>2,274</u>	<u>5,077</u>	<u>2,139</u>
SCHOOL FOR THE BLIND	GENERAL REVENUE	5,739	5,737	2	5,569
	GENERAL SERVICES	63	41	22	42
	FEDERAL SPECIAL REVENUE	1,280	1,082	198	1,077
	STATE SPECIAL REVENUE	46	29	17	29
		<u>7,128</u>	<u>6,889</u>	<u>239</u>	<u>6,717</u>
SCHOOL FOR THE DEAF	GENERAL REVENUE	7,315	7,280	35	7,154
	GENERAL SERVICES	40	28	12	34
	FEDERAL SPECIAL REVENUE	661	537	124	520
	STATE SPECIAL REVENUE	16	10	6	10
		<u>8,032</u>	<u>7,855</u>	<u>177</u>	<u>7,718</u>
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION		<u>6,272,615</u>	<u>6,204,284</u>	<u>68,331</u>	<u>5,961,213</u>
HIGHER EDUCATION					
BELMONT TECHNICAL COLLEGE	GENERAL REVENUE	4,312	4,312	—	4,312
BOARD OF PROPRIETARY SCHOOL RG	GENERAL REVENUE	466	392	74	392
BOARD OF REGENTS	GENERAL REVENUE	367,756	359,961	7,795	360,305
	GENERAL SERVICES	297	271	26	157
	FEDERAL SPECIAL REVENUE	12,678	12,272	406	11,662
	STATE SPECIAL REVENUE	1,500	1,008	492	1,008
		<u>382,231</u>	<u>373,512</u>	<u>8,719</u>	<u>373,132</u>
BOWLING GREEN STATE UNIVERSITY	GENERAL REVENUE	75,769	75,769	—	75,769
CENTRAL OHIO TECHNICAL COLLEGE	GENERAL REVENUE	3,802	3,802	—	3,802
CENTRAL STATE UNIVERSITY	GENERAL REVENUE	6,631	6,631	—	6,631
CINCINNATI STATE COMMUNITY COL	GENERAL REVENUE	15,077	15,077	—	15,077

SCHEDULE A

UNAUDITED

STATE OF OHIO

**SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES
BY FUNCTION, AGENCY AND BUDGET FUND GROUP
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1998			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
HIGHER EDUCATION (CONTINUED)						
	<i>CLARK STATE COMMUNITY COLLEGE</i>	<i>GENERAL REVENUE</i>	5,983	5,983	—	5,983
	<i>CLEVELAND STATE UNIVERSITY</i>	<i>GENERAL REVENUE</i>	62,544	62,544	—	62,544
	<i>COLUMBUS STATE COMMUNITY COLL</i>	<i>GENERAL REVENUE</i>	28,802	28,802	—	28,802
	<i>CUYAHOGA COMMUNITY COLLEGE</i>	<i>GENERAL REVENUE</i>	37,335	37,335	—	37,335
	<i>EDISON STATE COMMUNITY COLLEGE</i>	<i>GENERAL REVENUE</i>	4,452	4,452	—	4,452
	<i>HOCKING TECHNICAL COLLEGE</i>	<i>GENERAL REVENUE</i>	15,487	15,487	—	15,487
	<i>JEFFERSON COMMUNITY COLLEGE</i>	<i>GENERAL REVENUE</i>	3,403	3,403	—	3,403
	<i>KENT STATE UNIVERSITY</i>	<i>GENERAL REVENUE</i>	103,022	103,022	—	103,022
	<i>LAKELAND COMMUNITY COLLEGE</i>	<i>GENERAL REVENUE</i>	12,694	12,694	—	12,694
	<i>LIMA TECHNICAL COLLEGE</i>	<i>GENERAL REVENUE</i>	5,995	5,995	—	5,995
	<i>LORAIN COUNTY COMMUNITY COLL</i>	<i>GENERAL REVENUE</i>	13,027	13,027	—	13,027
	<i>M J OWENS STATE COMMUNITY COLL</i>	<i>GENERAL REVENUE</i>	20,740	20,740	—	20,740
	<i>MARION TECHNICAL COLLEGE</i>	<i>GENERAL REVENUE</i>	3,169	3,169	—	3,169
	<i>MEDICAL COLLEGE OF OHIO-TOLEDO</i>	<i>GENERAL REVENUE</i>	24,303	24,303	—	24,303
	<i>MIAMI UNIVERSITY</i>	<i>GENERAL REVENUE</i>	69,025	69,025	—	69,025
	<i>MUSKINGUM TECHNICAL COLLEGE</i>	<i>GENERAL REVENUE</i>	4,963	4,963	—	4,963

N CENTRAL TECHNICAL COLLEGE	GENERAL REVENUE	6,375	6,375	—	6,375
NE OHIO UNIV COLL OF MEDICINE	GENERAL REVENUE	11,643	11,643	—	11,643
NORTHWEST STATE COMMUNITY COLL	GENERAL REVENUE	3,511	3,511	—	3,511
OHIO STATE UNIVERSITY	GENERAL REVENUE	315,881	315,881	—	315,881
OHIO UNIVERSITY	GENERAL REVENUE	120,351	120,351	—	120,351
RIO GRANDE COMMUNITY COLLEGE	GENERAL REVENUE	3,657	3,657	—	3,657
SHAWNEE STATE UNIVERSITY	GENERAL REVENUE	9,481	9,481	—	9,481
SINCLAIR COMMUNITY COLLEGE	GENERAL REVENUE	30,915	30,915	—	30,915
SOUTHERN STATE COMMUNITY COLL	GENERAL REVENUE	3,480	3,480	—	3,480
STARK TECHNICAL COLLEGE	GENERAL REVENUE	8,192	8,192	—	8,192
STUDENT AID COMMISSION	STATE SPECIAL REVENUE	2,587	816	1,771	834
TERRA STATE COMMUNITY COLLEGE	GENERAL REVENUE	5,955	5,955	—	5,955
TUITION TRUST AUTHORITY	STATE SPECIAL REVENUE	3,115	3,034	81	2,941
UNIVERSITY OF AKRON	GENERAL REVENUE	93,383	93,383	—	93,383
UNIVERSITY OF CINCINNATI	GENERAL REVENUE	164,727	164,727	—	164,727
UNIVERSITY OF TOLEDO	GENERAL REVENUE	82,602	82,602	—	82,602
WASHINGTON STATE COMMUNITY COL	GENERAL REVENUE	4,003	4,003	—	4,003
WRIGHT STATE UNIVERSITY	GENERAL REVENUE	71,559	71,559	—	71,559
YOUNGSTOWN STATE UNIVERSITY	GENERAL REVENUE	46,342	46,342	—	46,342
TOTAL HIGHER EDUCATION		1,890,991	1,880,346	10,645	1,879,891
PUBLIC ASSISTANCE AND MEDICAID					
HUMAN SERVICES	GENERAL REVENUE	6,625,546	6,281,571	343,975	6,276,543
	GENERAL SERVICES	123,808	97,460	26,348	78,025
	FEDERAL SPECIAL REVENUE	2,227,339	1,744,730	482,609	1,695,494
	STATE SPECIAL REVENUE	318,870	309,957	8,913	307,232
		9,295,563	8,433,718	861,845	8,357,294
TOTAL PUBLIC ASSISTANCE AND MEDICAID		9,295,563	8,433,718	861,845	8,357,294

SCHEDULE A

UNAUDITED

STATE OF OHIO

**SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES
BY FUNCTION, AGENCY AND BUDGET FUND GROUP
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1998			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
HEALTH AND HUMAN SERVICES						
AGING		GENERAL REVENUE	87,591	86,591	1,000	84,348
		GENERAL SERVICES	374	132	242	76
		FEDERAL SPECIAL REVENUE	151,621	132,936	18,685	125,098
		STATE SPECIAL REVENUE	32,384	31,386	998	31,359
			<u>271,970</u>	<u>251,045</u>	<u>20,925</u>	<u>240,881</u>
ALCOHOL & DRUG ADDICTION SERV		GENERAL REVENUE	27,790	27,772	18	28,165
		FEDERAL SPECIAL REVENUE	90,174	85,889	4,285	83,278
		STATE SPECIAL REVENUE	34,251	12,544	21,707	12,360
			<u>152,215</u>	<u>126,205</u>	<u>26,010</u>	<u>123,803</u>
AMERICAN EX-PRISONERS OF WAR		GENERAL REVENUE	23	23	—	23
AMERICAN LEGION OF OHIO		GENERAL REVENUE	252	252	—	252
ARMY & NAVY UNION, USA, INC		GENERAL REVENUE	52	52	—	52
BUREAU OF EMPLOYMENT SERVICES		GENERAL REVENUE	19,116	18,982	134	19,908
		FEDERAL SPECIAL REVENUE	277,321	228,513	48,808	224,575
		STATE SPECIAL REVENUE	23,391	21,062	2,329	21,151
			<u>319,828</u>	<u>268,557</u>	<u>51,271</u>	<u>265,634</u>
CATHOLIC WAR VETERANS		GENERAL REVENUE	54	54	—	54
COMM HISPANIC-LATINO AFFAIRS		GENERAL REVENUE	202	173	29	164
		GENERAL SERVICES	26	12	14	19
			<u>228</u>	<u>185</u>	<u>43</u>	<u>183</u>
COMMISSION ON MINORITY HEALTH		GENERAL REVENUE	1,717	1,716	1	1,519
		STATE SPECIAL REVENUE	110	21	89	22
			<u>1,827</u>	<u>1,737</u>	<u>90</u>	<u>1,541</u>

DISABLED AMERICAN VETERANS	GENERAL REVENUE	149	145	4	145
HEALTH	GENERAL REVENUE	77,729	74,314	3,415	75,891
	GENERAL SERVICES	30,055	26,389	3,666	25,378
	FEDERAL SPECIAL REVENUE	288,537	265,774	22,763	273,339
	STATE HIGHWAY SAFETY	195	70	125	71
	STATE SPECIAL REVENUE	38,175	31,769	6,406	31,585
		434,691	398,316	36,375	406,264
JEWISH WAR VETERANS	GENERAL REVENUE	28	27	1	27
KOREAN WAR VETERANS	GENERAL REVENUE	46	45	1	45
LEGAL RIGHTS SERVICE	GENERAL REVENUE	726	726	—	726
	GENERAL SERVICES	1	1	—	1
	FEDERAL SPECIAL REVENUE	2,324	2,122	202	2,117
		3,051	2,849	202	2,844
MARINE CORPS LEAGUE	GENERAL REVENUE	77	77	—	77
MENTAL HEALTH	GENERAL REVENUE	451,186	451,026	160	447,675
	GENERAL SERVICES	16,608	10,402	6,206	10,326
	FEDERAL SPECIAL REVENUE	193,243	169,429	23,814	169,350
	STATE SPECIAL REVENUE	164,405	6,452	157,953	6,017
		825,442	637,309	188,133	633,368
MENTAL RETARDATION	GENERAL REVENUE	300,869	300,755	114	290,484
	GENERAL SERVICES	9,205	5,454	3,751	5,506
	FEDERAL SPECIAL REVENUE	458,103	366,338	91,765	320,216
	STATE SPECIAL REVENUE	21,759	19,561	2,198	25,042
		789,936	692,108	97,828	641,248
MILITARY ORDER OF PURPLE HEART	GENERAL REVENUE	53	53	—	53
RAINBOW DIVISION VETS ASSOC	GENERAL REVENUE	4	—	4	—
REHABILITATION SERVICES COMM	GENERAL REVENUE	22,309	22,309	—	21,513
	GENERAL SERVICES	1,572	1,557	15	1,527
	FEDERAL SPECIAL REVENUE	176,593	173,223	3,370	171,910
	STATE SPECIAL REVENUE	23,830	23,141	689	20,342
		224,304	220,230	4,074	215,292
TAXATION	GENERAL REVENUE	9,500	7,198	2,302	6,676
VETERANS OF FOREIGN WARS	GENERAL REVENUE	134	134	—	134
VETERANS OF WORLD WAR I	GENERAL REVENUE	23	23	—	23
VETERANS OF WORLD WAR II	GENERAL REVENUE	196	196	—	196

SCHEDULE A

UNAUDITED

STATE OF OHIO

**SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES
BY FUNCTION, AGENCY AND BUDGET FUND GROUP
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1998			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
HEALTH AND HUMAN SERVICES (CONTINUED)						
VETERANS' CHILDREN'S HOME		GENERAL REVENUE	—	—	—	11
VETERANS' HOME		GENERAL REVENUE	15,251	15,251	—	15,236
		FEDERAL SPECIAL REVENUE	6,891	6,870	21	6,870
		STATE SPECIAL REVENUE	4,156	4,055	101	3,804
			<u>26,298</u>	<u>26,176</u>	<u>122</u>	<u>25,910</u>
VIETNAM VETERANS OF AMERICA		GENERAL REVENUE	168	168	—	168
37TH DIVISION VETERANS' ASSOC		GENERAL REVENUE	6	5	1	5
TOTAL HEALTH AND HUMAN SERVICES			<u>3,060,555</u>	<u>2,633,169</u>	<u>427,386</u>	<u>2,564,909</u>
JUSTICE AND PUBLIC PROTECTION						
ADJUTANT GENERAL		GENERAL REVENUE	14,652	14,249	403	13,665
		GENERAL SERVICES	1,928	1,537	391	1,044
		FEDERAL SPECIAL REVENUE	21,537	18,927	2,610	17,730
			<u>38,117</u>	<u>34,713</u>	<u>3,404</u>	<u>32,439</u>
ATTORNEY GENERAL		GENERAL REVENUE	49,739	49,698	41	49,237
		GENERAL SERVICES	21,667	19,769	1,898	19,369
		FEDERAL SPECIAL REVENUE	20,304	13,264	7,040	13,187
		STATE SPECIAL REVENUE	25,165	23,122	2,043	22,916
			<u>116,875</u>	<u>105,853</u>	<u>11,022</u>	<u>104,709</u>
BOARD OF TAX APPEALS		GENERAL REVENUE	2,414	2,035	379	2,051
		GENERAL SERVICES	25	6	19	7
			<u>2,439</u>	<u>2,041</u>	<u>398</u>	<u>2,058</u>

CIVIL RIGHTS COMMISSION	GENERAL REVENUE	10,746	10,422	324	10,534
	FEDERAL SPECIAL REVENUE	3,366	3,085	281	2,944
	STATE SPECIAL REVENUE	376	3	373	28
		<u>14,488</u>	<u>13,510</u>	<u>978</u>	<u>13,506</u>
COURT OF CLAIMS	GENERAL REVENUE	2,470	1,891	579	1,875
	STATE SPECIAL REVENUE	22,597	20,747	1,850	20,732
		<u>25,067</u>	<u>22,638</u>	<u>2,429</u>	<u>22,607</u>
CRIMINAL JUSTICE SERVICES	GENERAL REVENUE	3,513	3,513	—	2,254
	GENERAL SERVICES	139	70	69	66
	FEDERAL SPECIAL REVENUE	36,225	35,834	391	28,161
		<u>39,877</u>	<u>39,417</u>	<u>460</u>	<u>30,481</u>
ETHICS COMMISSION	GENERAL REVENUE	1,221	1,197	24	1,211
	GENERAL SERVICES	305	136	169	114
		<u>1,526</u>	<u>1,333</u>	<u>193</u>	<u>1,325</u>
JUDICIAL CONFERENCE OF OHIO	GENERAL REVENUE	1,873	1,789	84	789
	GENERAL SERVICES	173	98	75	98
		<u>2,046</u>	<u>1,887</u>	<u>159</u>	<u>887</u>
JUDICIARY	GENERAL REVENUE	—	—	—	128
JUDICIARY/SUPREME COURT	GENERAL REVENUE	85,172	79,893	5,279	79,029
	GENERAL SERVICES	260	192	68	192
	FEDERAL SPECIAL REVENUE	700	492	208	480
	STATE SPECIAL REVENUE	2,134	1,950	184	1,950
		<u>88,266</u>	<u>82,527</u>	<u>5,739</u>	<u>81,651</u>
PUBLIC DEFENDER COMMISSION	GENERAL REVENUE	35,396	35,266	130	35,135
	GENERAL SERVICES	835	441	394	458
	FEDERAL SPECIAL REVENUE	159	62	97	65
	STATE SPECIAL REVENUE	15,219	15,043	176	15,020
	<u>51,609</u>	<u>50,812</u>	<u>797</u>	<u>50,678</u>	
PUBLIC SAFETY	GENERAL REVENUE	6,483	5,619	864	6,038
	GENERAL SERVICES	19,557	8,973	10,584	9,000
	FEDERAL SPECIAL REVENUE	27,153	24,218	2,935	25,270
	STATE HIGHWAY SAFETY	304,959	275,540	29,419	264,550
	STATE SPECIAL REVENUE	2,168	1,298	870	1,222
		<u>360,320</u>	<u>315,648</u>	<u>44,672</u>	<u>306,080</u>
REHABILITATION & CORRECTION	GENERAL REVENUE	991,503	983,887	7,616	984,082
	GENERAL SERVICES	26,582	20,136	6,446	19,313
	FEDERAL SPECIAL REVENUE	20,836	7,705	13,131	5,118
	<u>1,038,921</u>	<u>1,011,728</u>	<u>27,193</u>	<u>1,008,513</u>	
SUPREME COURT OF OHIO	GENERAL REVENUE	—	—	—	160

SCHEDULE A

UNAUDITED

STATE OF OHIO

**SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES
BY FUNCTION, AGENCY AND BUDGET FUND GROUP
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1998			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
JUSTICE AND PUBLIC PROTECTION (CONTINUED)						
	YOUTH SERVICES	GENERAL REVENUE	196,673	196,671	2	197,092
		GENERAL SERVICES	9,089	8,017	1,072	7,824
		FEDERAL SPECIAL REVENUE	15,702	11,394	4,308	11,547
		STATE SPECIAL REVENUE	1,664	1,645	19	1,706
			<u>223,128</u>	<u>217,727</u>	<u>5,401</u>	<u>218,169</u>
	TOTAL JUSTICE AND PUBLIC PROTECTION		<u>2,002,679</u>	<u>1,899,834</u>	<u>102,845</u>	<u>1,873,391</u>
ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES						
	ENVIRONMENTAL PROTECTION AGY	GENERAL REVENUE	25,228	24,960	268	24,744
		GENERAL SERVICES	4,299	4,121	178	3,943
		FEDERAL SPECIAL REVENUE	49,303	32,007	17,296	28,335
		STATE SPECIAL REVENUE	90,610	80,394	10,216	76,469
			<u>169,440</u>	<u>141,482</u>	<u>27,958</u>	<u>133,491</u>
	ENVIRONMENTAL REVIEW APPEALS	GENERAL REVENUE	394	383	11	374
	LOW RADIOACTIVE WASTE FAC AUTH	STATE SPECIAL REVENUE	1,066	357	709	389
	NATURAL RESOURCES	GENERAL REVENUE	80,910	80,808	102	80,872
		GENERAL SERVICES	26,090	21,019	5,071	20,274
		FEDERAL SPECIAL REVENUE	15,880	12,537	3,343	10,591
		STATE SPECIAL REVENUE	52,165	45,945	6,220	44,302
		WILDLIFE	50,706	40,682	10,024	38,378
		WATERWAYS SAFETY	13,887	13,505	382	13,836
			<u>239,638</u>	<u>214,496</u>	<u>25,142</u>	<u>208,253</u>
	OHIO LAKE ERIE COMMISSION	STATE SPECIAL REVENUE	2,173	1,997	176	1,604

**TOTAL ENVIRONMENTAL PROTECTION
AND NATURAL RESOURCES**

412,711

358,715

53,996

344,111

TRANSPORTATION

TRANSPORTATION

GENERAL REVENUE
FEDERAL SPECIAL REVENUE
HIGHWAY OPERATING
STATE SPECIAL REVENUE

42,259
1,000
1,919,344
10,700
1,973,303

42,186
750
1,526,554
9,388
1,578,878

73
250
392,790
1,312
394,425

34,210
894
1,489,607
5,496
1,530,207

TOTAL TRANSPORTATION

1,973,303

1,578,878

394,425

1,530,207

GENERAL GOVERNMENT

ACCOUNTANCY BOARD

GENERAL SERVICES

1,079

960

119

953

ADMINISTRATIVE SERVICES

GENERAL REVENUE
GENERAL SERVICES
FEDERAL SPECIAL REVENUE

60,570
76,155
263
136,988

51,080
70,631
61
121,772

9,490
5,524
202
15,216

49,506
64,316
100
113,922

AMBULANCE LICENSING BOARD

GENERAL SERVICES

212

193

19

189

AUDITOR OF STATE

GENERAL REVENUE

33,842

28,580

5,262

29,146

BD OF EXAMINERS OF ARCHITECTS

GENERAL SERVICES

410

398

12

407

BOARD NURSING EDUCAT & REGIST

GENERAL SERVICES

3,789

3,488

301

3,374

BOARD OF BARBER EXAMINERS

GENERAL SERVICES

504

453

51

449

BOARD OF CHIROPRACTIC EXAMINRS

GENERAL SERVICES

463

422

41

380

BOARD OF COSMETOLOGY

GENERAL SERVICES

2,055

1,953

102

1,855

BOARD OF DEPOSIT

GENERAL SERVICES

800

790

10

424

BOARD OF DIETETICS

GENERAL SERVICES

264

227

37

228

BOARD OF EMBLMRS & FUNERAL DIR

GENERAL SERVICES

451

393

58

388

BOARD OF ENGINEERS & SURVEYORS

GENERAL SERVICES

838

825

13

797

BOARD OF OPTOMETRY

GENERAL SERVICES

237

223

14

225

BOARD OF PHARMACY

GENERAL SERVICES

3,506

3,459

47

3,261

BOARD OF PSYCHOLOGY

GENERAL SERVICES

410

399

11

395

SCHEDULE A

UNAUDITED

STATE OF OHIO

**SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES
BY FUNCTION, AGENCY AND BUDGET FUND GROUP
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1998			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
GENERAL GOVERNMENT (CONTINUED)						
	BOARD OF SANITARIAN REGISTRTRN	GENERAL SERVICES	90	85	5	91
	CAPITOL SQ REVIEW/ADVISORY BD	GENERAL REVENUE	5,605	5,387	218	4,364
		GENERAL SERVICES	1,685	1,128	557	937
			<u>7,290</u>	<u>6,515</u>	<u>775</u>	<u>5,301</u>
	CERTIFICATE OF NEED REVIEW BD	GENERAL REVENUE	—	—	—	1
	COMM ON DISPUTE RESOLUTION/MGT	GENERAL REVENUE	556	458	98	446
		GENERAL SERVICES	295	191	104	136
			<u>851</u>	<u>649</u>	<u>202</u>	<u>582</u>
	COMMERCE	GENERAL REVENUE	725	725	—	740
		GENERAL SERVICES	4,109	4,038	71	3,925
		FEDERAL SPECIAL REVENUE	2,632	1,354	1,278	1,234
		STATE SPECIAL REVENUE	82,845	71,336	11,509	71,199
			<u>90,311</u>	<u>77,453</u>	<u>12,858</u>	<u>77,098</u>
	COUNSELORS SOCIAL WORKERS BD	GENERAL SERVICES	870	796	74	757
	DENTAL BOARD	GENERAL SERVICES	979	978	1	985
	EMPLOYMENT RELATIONS BOARD	GENERAL REVENUE	3,495	3,477	18	3,441
		GENERAL SERVICES	67	50	17	49
			<u>3,562</u>	<u>3,527</u>	<u>35</u>	<u>3,490</u>
	GOVERNOR	GENERAL REVENUE	4,887	4,678	209	4,559
		GENERAL SERVICES	148	135	13	135
			<u>5,035</u>	<u>4,813</u>	<u>222</u>	<u>4,694</u>

HOUSE OF REPRESENTATIVES	GENERAL REVENUE	17,740	15,419	2,321	15,618
	GENERAL SERVICES	1,131	338	793	338
		<u>18,871</u>	<u>15,757</u>	<u>3,114</u>	<u>15,956</u>
INSPECTOR GENERAL	GENERAL REVENUE	507	460	47	487
INSURANCE	STATE SPECIAL REVENUE	22,193	20,973	1,220	20,669
JOINT COMM/AGENCY RULE REVIEW	GENERAL REVENUE	341	263	78	263
JOINT LEGISLATIVE ETHICS COMM	GENERAL REVENUE	541	490	51	483
	GENERAL SERVICES	50	19	31	19
		<u>591</u>	<u>509</u>	<u>82</u>	<u>502</u>
LEGISLATIVE SERVICE COMMISSION	GENERAL REVENUE	15,559	13,343	2,216	14,594
	GENERAL SERVICES	208	162	46	162
		<u>15,767</u>	<u>13,505</u>	<u>2,262</u>	<u>14,756</u>
LIQUOR CONTROL COMMISSION	GENERAL REVENUE	—	—	—	7
MEDICAL BOARD	GENERAL SERVICES	5,948	5,219	729	5,281
OCCUPATIONAL & PHYS THERAPY BD	GENERAL SERVICES	602	588	14	579
OFFICE OF BUDGET & MANAGEMENT	GENERAL REVENUE	4,075	3,767	308	6,029
	GENERAL SERVICES	9,113	7,240	1,873	9,470
		<u>13,188</u>	<u>11,007</u>	<u>2,181</u>	<u>15,499</u>
OFFICE OF CONSUMERS' COUNSEL	GENERAL REVENUE	—	—	—	419
	GENERAL SERVICES	5,665	5,475	190	5,152
		<u>5,665</u>	<u>5,475</u>	<u>190</u>	<u>5,571</u>
OHIO ATHLETIC COMMISSION	GENERAL SERVICES	137	135	2	134
OHIO BALLOT BOARD	GENERAL REVENUE	1,281	1,279	2	1,279
OHIO ELECTIONS COMMISSION	GENERAL REVENUE	435	418	17	409
	GENERAL SERVICES	100	91	9	87
		<u>535</u>	<u>509</u>	<u>26</u>	<u>496</u>
OPTICAL DISPENSERS BOARD	GENERAL SERVICES	230	230	—	231
PERSONNEL BOARD OF REVIEW	GENERAL REVENUE	883	883	—	901
	GENERAL SERVICES	36	26	10	21
		<u>919</u>	<u>909</u>	<u>10</u>	<u>922</u>

SCHEDULE A

UNAUDITED

STATE OF OHIO

**SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES
BY FUNCTION, AGENCY AND BUDGET FUND GROUP
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1998			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
GENERAL GOVERNMENT (CONTINUED)						
PUBLIC UTILITIES COMMISSION		GENERAL REVENUE	—	—	—	1,612
		GENERAL SERVICES	26,477	26,208	269	25,765
		FEDERAL SPECIAL REVENUE	3,830	2,956	874	2,985
		STATE SPECIAL REVENUE	7,083	3,663	3,420	4,709
			37,390	32,827	4,563	35,071
RACING COMMISSION		STATE SPECIAL REVENUE	25,332	23,188	2,144	23,033
RESPIRATORY CARE BOARD		GENERAL SERVICES	238	237	1	242
SECRETARY OF STATE		GENERAL REVENUE	7,414	7,396	18	7,584
		GENERAL SERVICES	255	245	10	262
		STATE SPECIAL REVENUE	1,586	1,586	—	1,603
			9,255	9,227	28	9,449
SENATE		GENERAL REVENUE	11,078	9,418	1,660	9,509
		GENERAL SERVICES	413	8	405	6
			11,491	9,426	2,065	9,515
SPEECH PATHOLOGY & AUDIOLOGY		GENERAL SERVICES	322	311	11	307
STATE & LOCAL GOVERNMENT COMM		GENERAL REVENUE	266	243	23	240
TAXATION		GENERAL REVENUE	87,259	87,195	64	85,637
		GENERAL SERVICES	81	80	1	106
		FEDERAL SPECIAL REVENUE	90	55	35	30
		STATE SPECIAL REVENUE	17,949	17,283	666	15,819
			105,379	104,613	766	101,592

TREASURER OF STATE	GENERAL REVENUE	9,641	9,386	255	8,934
	GENERAL SERVICES	2,498	2,438	60	2,043
		<u>12,139</u>	<u>11,824</u>	<u>315</u>	<u>10,977</u>
VETERINARY MEDICAL BOARD	GENERAL SERVICES	363	335	28	327
WOMENS POLICY/RESEARCH COMM	GENERAL REVENUE	251	250	1	258
	STATE SPECIAL REVENUE	25	—	25	—
		<u>276</u>	<u>250</u>	<u>26</u>	<u>258</u>
TOTAL GENERAL GOVERNMENT		<u>584,062</u>	<u>528,650</u>	<u>55,412</u>	<u>523,035</u>
COMMUNITY AND ECONOMIC DEVELOPMENT					
AGRICULTURE	GENERAL REVENUE	20,928	20,356	572	19,881
	FEDERAL SPECIAL REVENUE	7,443	6,816	627	6,802
	STATE SPECIAL REVENUE	8,501	6,584	1,917	6,717
		<u>36,872</u>	<u>33,756</u>	<u>3,116</u>	<u>33,400</u>
DEVELOPMENT	GENERAL REVENUE	106,192	105,967	225	92,752
	GENERAL SERVICES	11,892	8,369	3,523	7,677
	FEDERAL SPECIAL REVENUE	217,019	177,163	39,856	167,248
	STATE SPECIAL REVENUE	43,477	36,000	7,477	31,289
	FACILITIES ESTABLISHMENT	70,000	40,398	29,602	51,524
	COAL RESEARCH & DEVELOPMENT	12,000	12,000	—	4,250
		<u>460,580</u>	<u>379,897</u>	<u>80,683</u>	<u>354,740</u>
EXPOSITIONS COMMISSION	GENERAL REVENUE	352	350	2	350
	STATE SPECIAL REVENUE	14,144	13,587	557	12,991
		<u>14,496</u>	<u>13,937</u>	<u>559</u>	<u>13,341</u>
PUBLIC WORKS COMMISSION	LOCAL TRANSPORTATION IMPROVEMENT	373	341	32	341
	LOCAL INFRASTRUCTURE IMPROVEMENT	871	802	69	801
		<u>1,244</u>	<u>1,143</u>	<u>101</u>	<u>1,142</u>
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		<u>513,192</u>	<u>428,733</u>	<u>84,459</u>	<u>402,623</u>
LOCAL GOVERNMENT SUPPORT, TAX RELIEF AND OTHER					
AGRICULTURE	REVENUE DISTRIBUTION	2,850	2,746	104	2,746
ALCOHOL & DRUG ADDICTION SERV	REVENUE DISTRIBUTION	1,886	1,610	276	1,610

SCHEDULE A

UNAUDITED

STATE OF OHIO

**SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES
BY FUNCTION, AGENCY AND BUDGET FUND GROUP
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1998			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
LOCAL GOVERNMENT SUPPORT, TAX RELIEF AND OTHER (CONTINUED)						
	CENTRAL ACCOUNTING-OBM	GENERAL REVENUE	2,000	948	1,052	948
		GENERAL SERVICES	6	6	—	6
		FEDERAL SPECIAL REVENUE	517	517	—	517
		HIGHWAY OPERATING	142	77	65	77
		STATE HIGHWAY SAFETY	24	10	14	10
		REVENUE DISTRIBUTION	292	151	141	151
		STATE SPECIAL REVENUE	96	95	1	95
		FACILITIES ESTABLISHMENT	2,300	2,300	—	2,300
		WILDLIFE	1	1	—	1
		WATERWAYS SAFETY	4	4	—	4
			<u>5,382</u>	<u>4,109</u>	<u>1,273</u>	<u>4,109</u>
	COMMERCE	REVENUE DISTRIBUTION	12,900	12,095	805	12,095
	CONTROLLING BOARD	GENERAL REVENUE	2,457	—	2,457	—
		GENERAL SERVICES	9,903	—	9,903	—
			<u>12,360</u>	<u>—</u>	<u>12,360</u>	<u>—</u>
	EDUCATION	GENERAL REVENUE	635,180	632,790	2,390	632,790
	PUBLIC SAFETY	REVENUE DISTRIBUTION	485,275	465,208	20,067	465,208
	TAXATION	GENERAL REVENUE	332,580	326,056	6,524	326,056
		REVENUE DISTRIBUTION	1,463,269	1,454,235	9,034	1,454,235
			<u>1,795,849</u>	<u>1,780,291</u>	<u>15,558</u>	<u>1,780,291</u>
	TREASURER OF STATE	GENERAL REVENUE	26,772	25,218	1,554	25,218
	TOTAL LOCAL GOVERNMENT SUPPORT, TAX RELIEF AND OTHER		<u>2,978,454</u>	<u>2,924,067</u>	<u>54,387</u>	<u>2,924,067</u>

CAPITAL OUTLAY

ADJUTANT GENERAL	ADMINISTRATIVE BUILDING	6,695	2,583	4,112	3,150
ADMINISTRATIVE SERVICES	GENERAL REVENUE	8,769	2,277	6,492	2,183
	ADMINISTRATIVE BUILDING	142,686	57,399	85,287	38,070
		<u>151,455</u>	<u>59,676</u>	<u>91,779</u>	<u>40,253</u>
AGING	ADMINISTRATIVE BUILDING	224	224	—	38
AGRICULTURE	ADMINISTRATIVE BUILDING	7,562	3,267	4,295	1,345
ALCOHOL & DRUG ADDICTION SERV	MENTAL HEALTH FACILITIES IMPROVEMENT	5,219	2,547	2,672	3,528
ARTS & SPORTS FACILITIES COMM	GENERAL REVENUE	408	241	167	379
	SPORTS FACILITIES BUILDING	32,000	30,000	2,000	6,416
	ARTS FACILITIES BUILDING	26,402	20,014	6,388	27,040
		<u>58,810</u>	<u>50,255</u>	<u>8,555</u>	<u>33,835</u>
ATTORNEY GENERAL	ADMINISTRATIVE BUILDING	12,250	11,374	876	4,216
BELMONT TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	1,664	576	1,088	151
BOARD OF REGENTS	GENERAL REVENUE	25	25	—	135
	HIGHER EDUCATION IMPROVEMENT	28,691	11,273	17,418	10,863
		<u>28,716</u>	<u>11,298</u>	<u>17,418</u>	<u>10,998</u>
BOWLING GREEN STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	26,165	12,933	13,232	7,727
BUREAU OF EMPLOYMENT SERVICES	GENERAL REVENUE	109	7	102	34
	FEDERAL SPECIAL REVENUE	1	—	1	1
	STATE SPECIAL REVENUE	906	478	428	598
	ADMINISTRATIVE BUILDING	1,055	190	865	205
		<u>2,071</u>	<u>675</u>	<u>1,396</u>	<u>838</u>
CAPITOL SQ REVIEW/ADVISORY BD	ADMINISTRATIVE BUILDING	500	389	111	45
CASE WESTERN RESERVE UNIV	HIGHER EDUCATION IMPROVEMENT	4,177	1,886	2,291	1,784
CENTRAL OHIO TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	867	232	635	290
CENTRAL STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	8,966	8,729	237	8,822

SCHEDULE A

UNAUDITED

STATE OF OHIO

**SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES
BY FUNCTION, AGENCY AND BUDGET FUND GROUP
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1998			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
CAPITAL OUTLAY (CONTINUED)						
	CINCINNATI STATE COMMUNITY COL	HIGHER EDUCATION IMPROVEMENT	3,740	2,375	1,365	4,076
	CLARK STATE COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	2,044	1,869	175	2,305
	CLEVELAND STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	33,044	15,570	17,474	28,677
	COLUMBUS STATE COMMUNITY COLL	HIGHER EDUCATION IMPROVEMENT	19,137	3,038	16,099	1,362
	COMMERCE	ADMINISTRATIVE BUILDING	2,123	2,100	23	370
	CUYAHOGA COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	11,797	6,290	5,507	8,685
	EDISON STATE COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	625	488	137	732
	EDUCATION	SCHOOL BUILDING ASSISTANCE	—	—	—	7,320
	EXPOSITIONS COMMISSION	ADMINISTRATIVE BUILDING	7,072	4,104	2,968	779
	HEALTH	ADMINISTRATIVE BUILDING	161	—	161	10
	HOCKING TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	7,014	3,571	3,443	3,383

INFO, LEARNING, TECH SERVICES	GENERAL SERVICES	29,053	29,053	—	34,340
	ADMINISTRATIVE BUILDING	43,371	21,633	21,738	28,704
		<u>72,424</u>	<u>50,686</u>	<u>21,738</u>	<u>63,044</u>
JEFFERSON COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	577	299	278	483
KENT STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	40,629	16,735	23,894	13,013
LAKELAND COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	2,283	1,911	372	3,095
LIMA TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	17,951	15,061	2,890	10,467
LORAIN COUNTY COMMUNITY COLL	HIGHER EDUCATION IMPROVEMENT	1,859	877	982	776
M J OWENS STATE COMMUNITY COLL	HIGHER EDUCATION IMPROVEMENT	3,703	1,083	2,620	1,489
MARION TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	382	206	176	679
MEDICAL COLLEGE OF OHIO-TOLEDO	HIGHER EDUCATION IMPROVEMENT	7,956	3,673	4,283	5,074
MENTAL HEALTH	MENTAL HEALTH FACILITIES IMPROVEMENT	47,461	27,724	19,737	16,449
MENTAL RETARDATION	MENTAL HEALTH FACILITIES IMPROVEMENT	34,124	20,029	14,095	22,188
MIAMI UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	42,981	21,104	21,877	15,034
MUSKINGUM TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	932	57	875	57
N CENTRAL TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	864	252	612	259

SCHEDULE A

UNAUDITED

STATE OF OHIO

**SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES
BY FUNCTION, AGENCY AND BUDGET FUND GROUP
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1998			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
CAPITAL OUTLAY (CONTINUED)						
NATURAL RESOURCES		GENERAL REVENUE	5,544	599	4,945	897
		WILDLIFE	22,288	4,824	17,464	5,259
		WATERWAYS SAFETY	2,321	162	2,159	24
		PARKS AND RECREATION IMPROVEMENT	39,647	6,316	33,331	4,751
		ADMINISTRATIVE BUILDING	8,488	1,213	7,275	1,842
		OHIO PARKS AND NATURAL RESOURCES	102,408	22,630	79,778	24,851
			<u>180,696</u>	<u>35,744</u>	<u>144,952</u>	<u>37,624</u>
NE OHIO UNIV COLL OF MEDICINE		HIGHER EDUCATION IMPROVEMENT	5,610	1,628	3,982	2,056
NORTHWEST STATE COMMUNITY COLL		HIGHER EDUCATION IMPROVEMENT	1,095	746	349	2,252
OHIO STATE UNIVERSITY		HIGHER EDUCATION IMPROVEMENT	155,581	69,729	85,852	64,187
OHIO UNIVERSITY		HIGHER EDUCATION IMPROVEMENT	35,939	14,746	21,193	14,774
PUBLIC SAFETY		STATE HIGHWAY SAFETY	7,660	2,901	4,759	4,370
		HIGHWAY SAFETY BUILDING	40,030	10,491	29,539	43,274
		ADMINISTRATIVE BUILDING	1,196	—	1,196	101
			<u>48,886</u>	<u>13,392</u>	<u>35,494</u>	<u>47,745</u>

PUBLIC WORKS COMMISSION	LOCAL TRANSPORTATION IMPROVEMENT	133,016	59,046	73,970	59,046
	LOCAL INFRASTRUCTURE IMPROVEMENT	307,506	133,706	173,800	133,706
		<u>440,522</u>	<u>192,752</u>	<u>247,770</u>	<u>192,752</u>
REHABILITATION & CORRECTION	ADULT CORRECTIONAL BUILDING	256,726	90,175	166,551	118,595
RIO GRANDE COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	1,528	98	1,430	177
SCHOOL FACILITIES COMMISSION	SCHOOL BUILDING ASSISTANCE	769,119	626,926	142,193	107,522
SCHOOL FOR THE BLIND	ADMINISTRATIVE BUILDING	597	89	508	8
SCHOOL FOR THE DEAF	ADMINISTRATIVE BUILDING	1,828	635	1,193	557
SHAWNEE STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	5,160	2,758	2,402	2,381
SINCLAIR COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	12,988	2,562	10,426	5,059
SOUTHERN STATE COMMUNITY COLL	HIGHER EDUCATION IMPROVEMENT	7,844	1,968	5,876	813
STARK TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	4,393	2,902	1,491	2,235
TERRA STATE COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	445	343	102	580
TRANSPORTATION	GENERAL REVENUE	1,950	1,250	700	630
	HIGHWAY OBLIGATIONS CONSTRUCTION	—	—	—	15,160
	TRANSPORTATION BUILDING	35,910	6,972	28,938	11,045
	HIGHWAY CAPITAL IMPROVEMENT	322,785	286,826	35,959	163,122
	INFRASTRUCTURE BANK OBLIGATIONS	65,519	65,519	—	19,187
		<u>426,164</u>	<u>360,567</u>	<u>65,597</u>	<u>209,144</u>
UNIVERSITY OF AKRON	HIGHER EDUCATION IMPROVEMENT	38,005	2,512	35,493	6,943
UNIVERSITY OF CINCINNATI	HIGHER EDUCATION IMPROVEMENT	65,645	42,935	22,710	43,033

SCHEDULE A

UNAUDITED

STATE OF OHIO

**SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES
BY FUNCTION, AGENCY AND BUDGET FUND GROUP
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1998			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
CAPITAL OUTLAY (CONTINUED)						
	UNIVERSITY OF TOLEDO	HIGHER EDUCATION IMPROVEMENT	21,857	15,500	6,357	11,156
	VETERANS' CHILDREN'S HOME	ADMINISTRATIVE BUILDING	1,533	—	1,533	59
	VETERANS' HOME	FEDERAL SPECIAL REVENUE STATE SPECIAL REVENUE	989 1,674	912 877	77 797	417 341
			<u>2,663</u>	<u>1,789</u>	<u>874</u>	<u>758</u>
	WASHINGTON STATE COMMUNITY COL	HIGHER EDUCATION IMPROVEMENT	3,119	2,551	568	1,818
	WRIGHT STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	48,336	36,974	11,362	28,433
	YOUNGSTOWN STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	8,822	4,964	3,858	14,551
	YOUTH SERVICES	JUVENILE CORRECTIONAL BUILDING	81,106	33,344	47,762	4,353
	TOTAL CAPITAL OUTLAY		<u>3,302,431</u>	<u>1,924,075</u>	<u>1,378,356</u>	<u>1,246,391</u>
DEBT SERVICE						
	ADMINISTRATIVE SERVICES	GENERAL REVENUE	71,764	62,528	9,236	62,528
	ARTS & SPORTS FACILITIES COMM	GENERAL REVENUE	15,903	14,367	1,536	14,367
	BOARD OF REGENTS	GENERAL REVENUE	349,820	345,925	3,895	345,925

COMMISSIONERS OF SINKING FUND	GENERAL REVENUE	25,996	15,017	10,979	15,017
	DEBT SERVICE	168,449	139,248	29,201	139,248
		<u>194,445</u>	<u>154,265</u>	<u>40,180</u>	<u>154,265</u>
MENTAL HEALTH	GENERAL REVENUE	39,489	38,355	1,134	38,355
MENTAL RETARDATION	GENERAL REVENUE	41,966	40,761	1,205	40,761
NATURAL RESOURCES	GENERAL REVENUE	17,379	16,426	953	16,426
PUBLIC SAFETY	STATE HIGHWAY SAFETY	9,115	8,431	684	8,431
REHABILITATION & CORRECTION	GENERAL REVENUE	104,775	102,235	2,540	102,235
SCHOOL FACILITIES COMMISSION	GENERAL REVENUE	27,020	23,290	3,730	23,290
TRANSPORTATION	GENERAL REVENUE	1,879	1,869	10	1,869
	HIGHWAY OPERATING	17,420	14,873	2,547	14,873
		<u>19,299</u>	<u>16,742</u>	<u>2,557</u>	<u>16,742</u>
TREASURER OF STATE	GENERAL REVENUE	93,889	91,576	2,313	91,576
	DEBT SERVICE	93,889	91,902	1,987	91,902
		<u>187,778</u>	<u>183,478</u>	<u>4,300</u>	<u>183,478</u>
YOUTH SERVICES	GENERAL REVENUE	11,386	9,782	1,604	9,782
TOTAL DEBT SERVICE		<u>1,090,139</u>	<u>1,016,585</u>	<u>73,554</u>	<u>1,016,585</u>
PROPRIETARY					
ADMINISTRATIVE SERVICES	INTRAGOVERNMENTAL SERVICE	85,719	69,029	16,690	56,765
AUDITOR OF STATE	OFFICE OF AUDITOR OF STATE	39,345	32,141	7,204	31,246
BUREAU WORKERS' COMPENSATION	WORKERS' COMPENSATION	295,771	281,341	14,430	273,671
CAPITOL SQ REVIEW/ADVISORY BD	UNDERGROUND PARKING GARAGE	3,112	2,267	845	2,315
CENTRAL ACCOUNTING - OBM	LIQUOR CONTROL	1	1	—	1
	STATE LOTTERY	2	2	—	2
	WORKERS COMPENSATION	32	32	—	32
	INTRAGOVERNMENTAL SERVICE	5	5	—	5
		<u>40</u>	<u>40</u>	<u>—</u>	<u>40</u>
COMMERCE	LIQUOR CONTROL	281,391	279,902	1,489	277,999

SCHEDULE A

UNAUDITED

STATE OF OHIO

**SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES
BY FUNCTION, AGENCY AND BUDGET FUND GROUP
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

(amounts expressed in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1998			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
PROPRIETARY (CONTINUED)						
INDUSTRIAL COMMISSION		WORKERS' COMPENSATION	49,454	44,073	5,381	43,212
LIQUOR CONTROL COMMISSION		LIQUOR CONTROL	623	581	42	550
LOTTERY COMMISSION		STATE LOTTERY	454,118	435,689	18,429	426,719
MENTAL HEALTH		INTRAGOVERNMENTAL SERVICE	73,155	71,285	1,870	66,474
PUBLIC SAFETY		LIQUOR CONTROL	7,854	7,626	228	7,492
REHABILITATION & CORRECTION		INTRAGOVERNMENTAL SERVICE	152,496	119,372	33,124	118,940
TOTAL PROPRIETARY			<u>1,443,078</u>	<u>1,343,346</u>	<u>99,732</u>	<u>1,305,423</u>
TOTAL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS			<u>\$ 34,819,773</u>	<u>\$ 31,154,400</u>	<u>\$ 3,665,373</u>	<u>\$ 29,929,140</u>