

**THE
OHIO
BUDGETARY
FINANCIAL
REPORT**

For The Fiscal year Ended June 30, 1999

Prepared by the

Ohio Office of Budget and Management
Division of State Accounting

State of Ohio

Bob Taft
Governor

OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

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

July 19, 1999

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, 1999.

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 1999, total General Revenue Fund (GRF) sources were above the estimate used at the beginning of the fiscal year by \$283.2 million or 1.5 percent, while total GRF tax receipts were above the estimate by \$301.2 million or 2.1 percent. The difference is primarily due to higher receipts from the personal income tax, which were mostly offset by a decline in receipts from the corporate franchise tax, the public utility excise tax, and federal grants. The State ended the second year of its biennial budget period on June 30, 1999 with a GRF budgetary fund balance of \$976.8 million. The higher-than-anticipated ending fund balance resulted from lower-than-budgeted spending and higher-than-expected revenue.

In fiscal year 1999, total spending on State programs was below estimate by \$484.6 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 \$293.2 million of the GRF's June 30, 1999 budgetary fund balance for transfer to the Income Tax Reduction Fund pursuant to Section 124 of Am. Sub. H.B. 283 and Section 131.44 of the Ohio Revised Code. The State was also able to designate an additional \$462.1 million of the GRF's June 30, 1999 budgetary balance for transfer to other various designated funds in fiscal year 2000, as detailed on the bottom of page 7. The remaining unreserved and undesignated fund balance in the GRF was carried forward to pay for budgeted expenditures in fiscal year 2000.

Comparative data on the GRF's revenues and expenditures for fiscal years 1998 and 1999 are presented in Exhibit B.

The Ohio Budgetary Financial Report is 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 1999. The State's CAFR, for the fiscal year ended June 30, 1999, will be available later in fiscal year 2000.

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,

THOMAS W. JOHNSON
Director

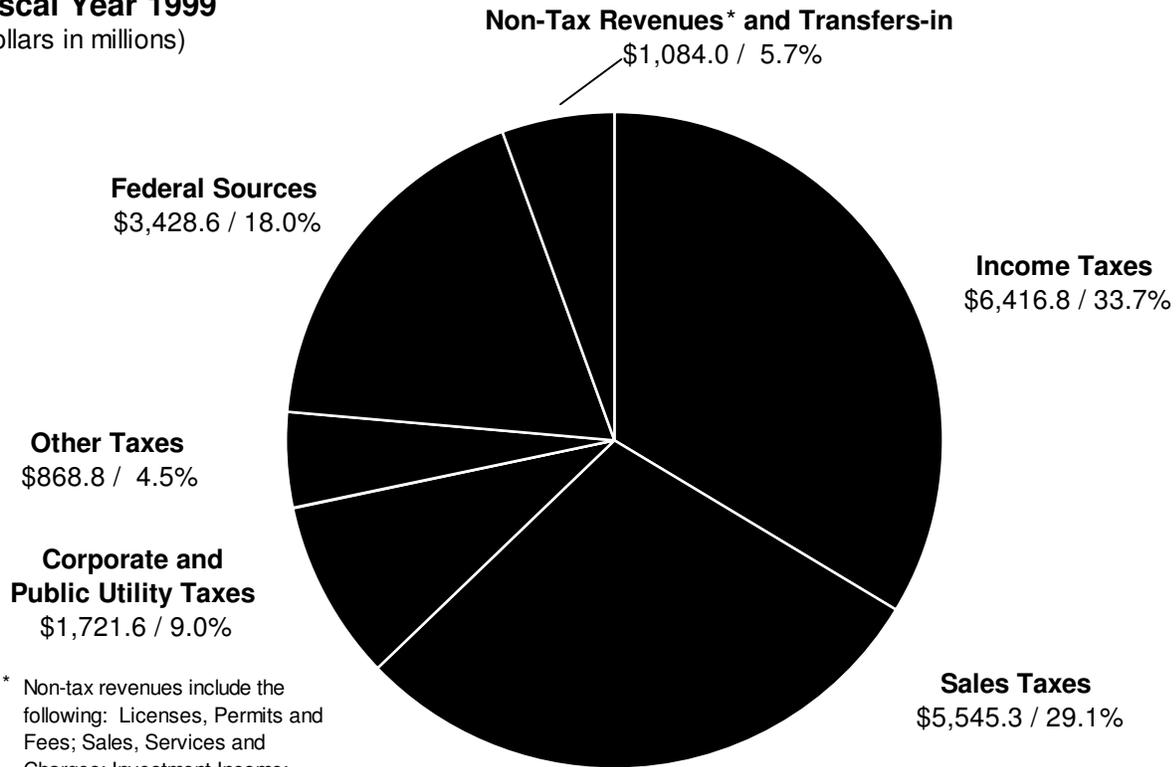
GLOSSARY

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. Budgetary expenditures (net of their impact on encumbrances) reduce uncommitted appropriations and do not include operating transfers-out. 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. Budgetary revenues do not include operating transfers-in. 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	Each budget fund group's portion of the pooled demand deposits and investments are carried at cost. The State's cash pool under the Treasurer of State's administration has the general characteristics of a demand deposit account whereby additional cash can be deposited at any time and can also be effectively withdrawn at any time, within budgetary limitations, without prior notice or penalty.
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 1999

(dollars in millions)

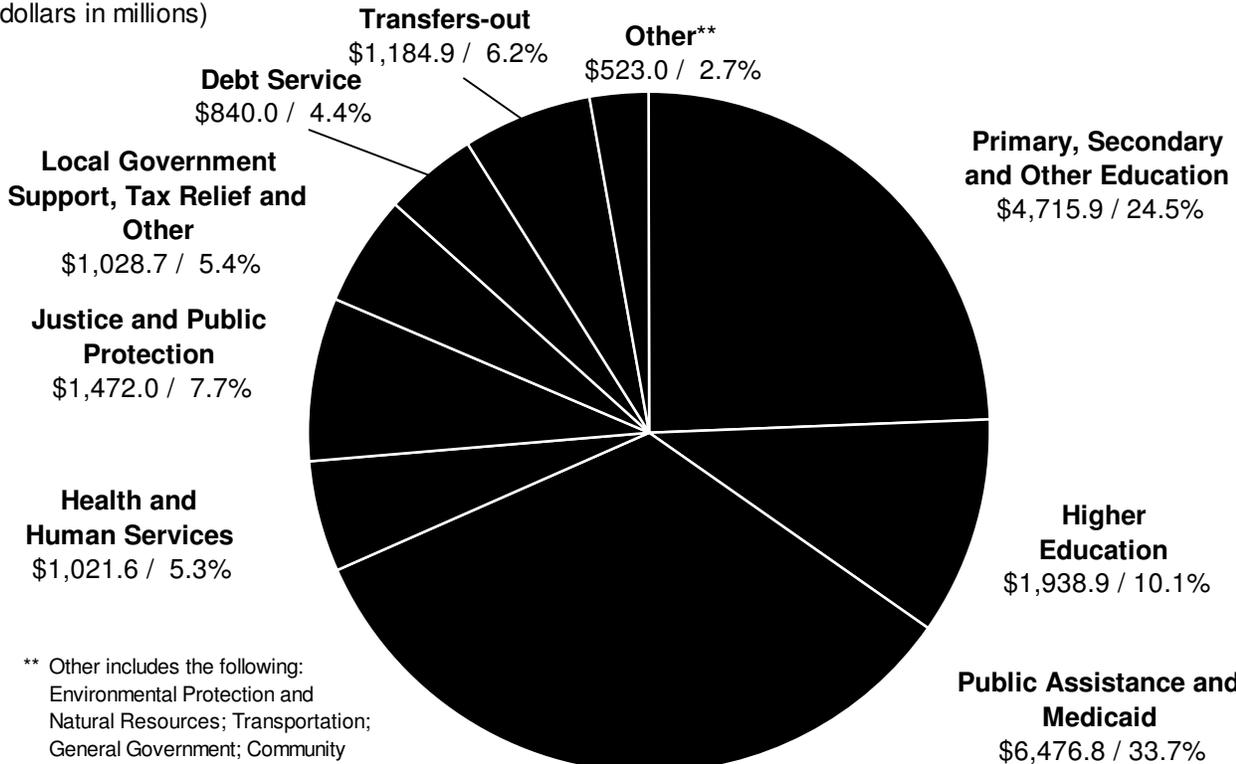


* Non-tax revenues include the following: Licenses, Permits and Fees; Sales, Services and Charges; Investment Income; and Other revenues.

Total GRF Sources: \$19,065.1

General Revenue Fund Uses Fiscal Year 1999

(dollars 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: \$19,201.8

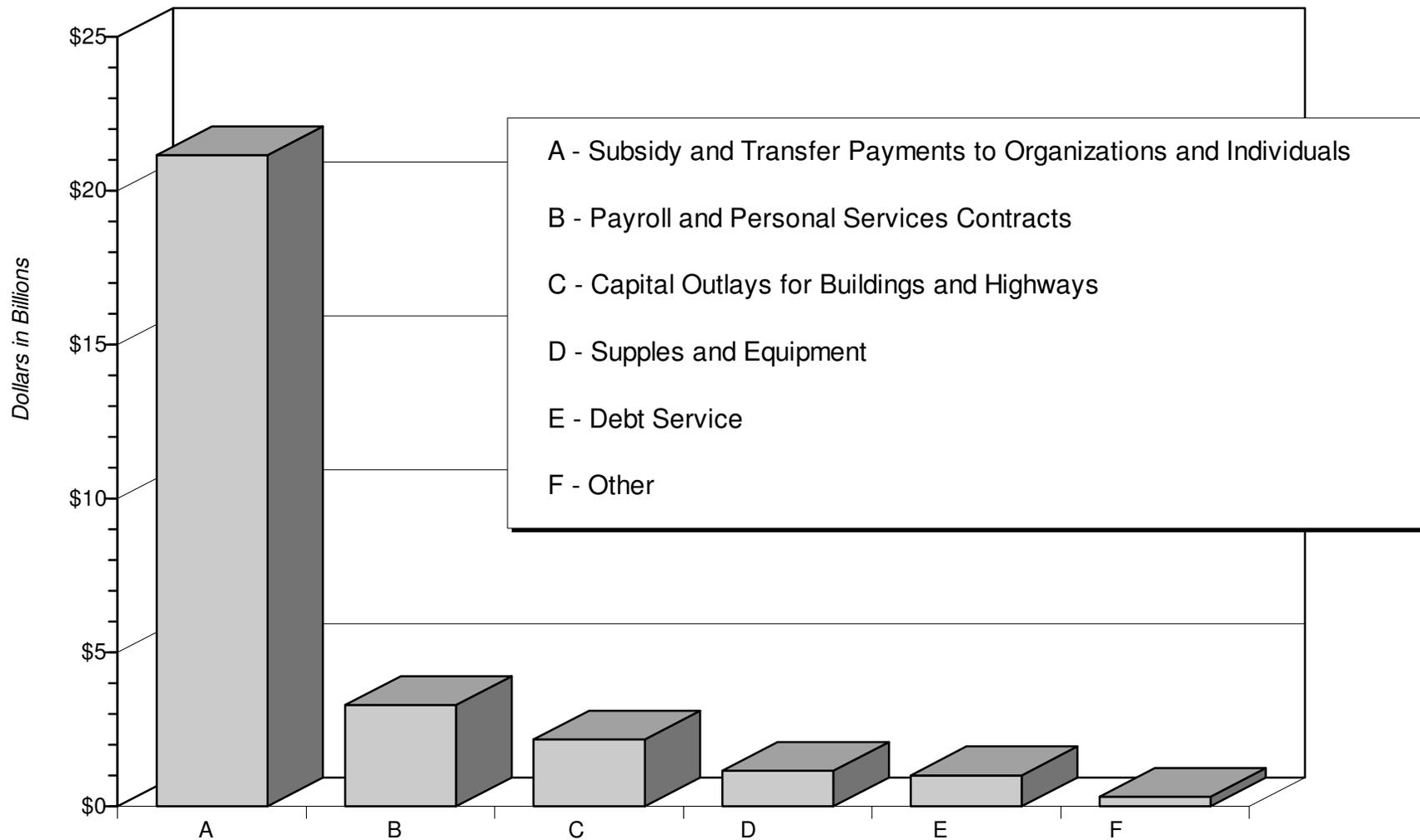
EXHIBIT B

**Comparison of Budgetary Revenues and Expenditures
General Revenue Fund and All Governmental
and Proprietary Budget Fund Groups
For The Fiscal Years Ended June 30, 1999 and 1998**
(dollars in thousands)

	GENERAL REVENUE FUND			ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS (includes General Revenue Fund)		
	1999	1998	% Change	1999	1998	% Change
BUDGETARY REVENUES:						
Income Taxes.....	\$6,416,827	\$6,212,543	+ 3.29	\$7,173,796	\$6,946,088	+ 3.28
Sales Taxes.....	5,545,349	5,265,523	+ 5.31	5,839,973	5,547,022	+ 5.28
Corporate and Public Utility Taxes.....	1,721,628	1,869,598	- 7.91	1,820,946	1,976,648	- 7.88
Motor Vehicle Fuel Taxes.....	—	—	—	1,434,962	1,393,249	+ 2.99
Other Taxes.....	868,843	841,758	+ 3.22	917,193	888,840	+ 3.19
Licenses, Permits and Fees.....	36,117	36,324	- 0.57	1,086,364	1,066,904	+ 1.82
Sales, Services and Charges.....	1,231	1,578	- 21.99	1,533,583	1,551,769	- 1.17
Federal Government.....	3,428,627	3,292,368	+ 4.14	8,516,244	8,186,245	+ 4.03
Investment Income.....	148,359	129,004	+ 15.00	418,966	369,947	+ 13.25
Other.....	128,246	120,367	+ 6.55	1,826,192	1,807,390	+ 1.04
TOTAL BUDGETARY REVENUES.....	\$18,295,227	\$17,769,063	+ 2.96	\$30,568,219	\$29,734,102	+ 2.81
BUDGETARY EXPENDITURES:						
CURRENT						
Primary, Secondary and Other Education.....	\$4,715,933	\$4,319,288	+ 9.18	\$6,441,792	\$5,961,213	+ 8.06
Higher Education.....	1,938,861	1,863,290	+ 4.06	1,950,241	1,879,891	+ 3.74
Public Assistance and Medicaid...	6,476,751	6,276,543	+ 3.19	8,641,195	8,357,294	+ 3.40
Health and Human Services.....	1,021,552	993,571	+ 2.82	2,621,060	2,564,909	+ 2.19
Justice and Public Protection.....	1,472,031	1,383,281	+ 6.42	2,024,690	1,873,391	+ 8.08
Environmental Protection and Natural Resources.....	104,985	105,991	- 0.95	363,339	344,111	+ 5.59
Transportation.....	33,469	34,210	- 2.17	1,500,081	1,530,207	- 1.97
General Government.....	256,807	246,466	+ 4.20	538,390	523,035	+ 2.94
Community and Economic Development.....	117,946	112,983	+ 4.39	395,414	402,623	- 1.79
Local Government Support, Tax Relief and Other.....	1,028,713	985,011	+ 4.44	3,044,853	2,924,067	+ 4.13
CAPITAL OUTLAY.....	9,818	4,255	+ 130.74	1,296,535	1,246,391	+ 4.02
DEBT SERVICE.....	839,999	762,132	+ 10.22	1,128,487	1,016,585	+ 11.01
PROPRIETARY.....	—	—	—	1,366,653	1,305,423	+ 4.69
TOTAL BUDGETARY EXPENDITURES.....	\$18,016,865	\$17,087,021	+ 5.44	\$31,312,730	\$29,929,140	+ 4.62

EXHIBIT C

OHIO GOVERNMENTAL EXPENDITURES -- HOW STATE DOLLARS ARE SPENT FOR THE FISCAL YEAR ENDED JUNE 30, 1999



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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 June 1999, the Ohio General Assembly approved the fiscal years 2000-01 appropriations bill (H.B. 283), which designated fiscal year 2000 transfers from the General Revenue Fund to the following:

Income Tax Reduction Fund	\$293,185,000	
Public School Building Fund	325,700,000	
SchoolNet Plus Fund	85,400,000	
Budget Stabilization Fund	46,374,000	
Interactive Video Distance Learning Fund	4,600,000	
Total Budgetary Designations		<u>\$755,259,000</u>

The transfer of \$293.2 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 1999. A transfer of \$325.7 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 \$85.4 million to the SchoolNet Plus Fund will be used to provide computer technology to students in qualifying school districts. An additional transfer of \$4.6 million to the Interactive Video Distance Learning Fund supports educational needs for distance learning projects in the schools. The remaining transfer from the General Revenue Fund of \$46.4 million is to the Budget Stabilization Fund to maintain the fund balance of the Budget Stabilization Fund at five percent of the General Revenue Fund's fiscal year 1999 revenue.

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, 1999

(dollars in thousands)

	GENERAL FUND TYPE		
	GENERAL REVENUE	GENERAL SERVICES	BUDGET STABIL- ZATION
BUDGETARY REVENUES:			
Income Taxes	\$ 6,416,827	\$ —	\$ —
Sales Taxes	5,545,349	—	—
Corporate and Public Utility Taxes	1,721,628	—	—
Motor Vehicle Fuel Taxes	—	—	—
Other Taxes	868,843	670	—
Licenses, Permits and Fees	36,117	65,965	—
Sales, Services and Charges	1,231	34,982	—
Federal Government	3,428,627	56,583	—
Investment Income	148,359	8,108	—
Other	128,246	243,894	—
TOTAL BUDGETARY REVENUES	18,295,227	410,202	—
BUDGETARY EXPENDITURES:			
CURRENT			
Primary, Secondary and Other Education	4,715,933	131,676	—
Higher Education	1,938,861	128	—
Public Assistance and Medicaid	6,476,751	91,226	—
Health and Human Services	1,021,552	40,801	—
Justice and Public Protection	1,472,031	61,480	—
Environmental Protection and Natural Resources	104,985	26,449	—
Transportation	33,469	—	—
General Government	256,807	134,910	—
Community and Economic Development	117,946	7,618	—
Local Government Support, Tax Relief and Other	1,028,713	—	—
CAPITAL OUTLAY	9,818	1,721	—
DEBT SERVICE	839,999	—	—
TOTAL BUDGETARY EXPENDITURES	18,016,865	496,009	—
OTHER FINANCING SOURCES (USES):			
Bond Proceeds	—	—	—
Operating Transfers-in	770,078	859,551	44,184
Operating Transfers-out	(1,184,893)	(752,054)	—
NET OTHER FINANCING SOURCES (USES)	(414,815)	107,497	44,184
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	(136,453)	21,690	44,184
NET DECREASE (INCREASE) IN			
YEAR-END OUTSTANDING ENCUMBRANCES	28,867	(20,135)	—
DECREASE IN YEAR-END BUDGETARY DESIGNATIONS	190,315	—	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	82,729	1,555	44,184
BUDGETARY FUND BALANCES, JULY 1	138,790	362,980	862,707
BUDGETARY FUND BALANCES, JUNE 30	\$ 221,519	\$ 364,535	\$ 906,891
COMPOSITION OF BUDGETARY FUND BALANCES:			
Equity with Treasurer	\$ 1,512,528	\$ 492,526	\$ 906,891
Outstanding Encumbrances	(535,750)	(127,991)	—
Budgetary Designation Transfers *	(755,259)	—	—
BUDGETARY FUND BALANCES, JUNE 30	\$ 221,519	\$ 364,535	\$ 906,891

* For detail on the budgetary designation transfers, please see the "Budgetary Designations" section on page 7 of this report. Without the budgetary designation transfers, the budgetary fund balance for the General Revenue Fund would be \$976.8 million.

GENERAL FUND TYPE		SPECIAL REVENUE FUND TYPE							
EDUCATION IMPROVEMENT		FEDERAL SPECIAL REVENUE	HIGHWAY OPERATING	STATE HIGHWAY SAFETY	REVENUE DISTRIBUTION	STATE SPECIAL REVENUE			
\$	—	\$	—	\$	—	\$	753,184	\$	3,785
	—		—		—		279,720		14,904
	—		—		—		87,641		11,677
	—		357,093		—		1,037,245		1,217
	—		—		1,805		13,289		32,586
	—	1,026	53,870		91,513		509,146		276,815
	—	29	1,979		18,037		—		14,168
	—	4,297,434	705,665		12,268		—		3,888
	—	3,203	51,277		7,309		2,760		14,992
	11	138,361	52,087		26,123		122		487,375
	11	4,440,053	1,221,971		157,055		2,683,107		861,407
	1,443	858,211	—		—		—		15,796
	—	4,605	—		—		—		6,647
	—	1,769,965	—		—		—		303,253
	—	1,423,836	—		96		—		134,775
	—	140,358	—		283,708		—		67,113
	—	42,055	—		—		—		132,498
	—	934	1,460,345		—		—		5,333
	—	6,008	—		—		—		140,665
	—	167,521	—		—		—		56,881
	—	26	1		1		2,016,107		5
	—	817	—		3,459		—		675
	—	—	26,073		10,067		—		—
	1,443	4,414,336	1,486,419		297,331		2,016,107		863,641
	—	—	—		—		—		—
	—	399	611,569		169,845		73,646		43,188
	—	(36,469)	(179,519)		(9,174)		(708,472)		(10,641)
	—	(36,070)	432,050		160,671		(634,826)		32,547
	(1,432)	(10,353)	167,602		20,395		32,174		30,313
	—	(209,348)	(222,050)		(3,558)		—		(9,535)
	—	—	—		—		—		—
	(1,432)	(219,701)	(54,448)		16,837		32,174		20,778
	1,443	(820,322)	(124,669)		99,855		271,200		314,123
\$	11	\$ (1,040,023)	\$ (179,117)		\$ 116,692		\$ 303,374		\$ 334,901
\$	11	\$ 248,075	\$ 1,040,444		\$ 149,458		\$ 303,374		\$ 444,361
	—	(1,288,098)	(1,219,561)		(32,766)		—		(109,460)
	—	—	—		—		—		—
\$	11	\$ (1,040,023)	\$ (179,117)		\$ 116,692		\$ 303,374		\$ 334,901

(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, 1999**

(dollars 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	—	6,853	—
Other Taxes	—	—	—
Licenses, Permits and Fees	27,428	5,844	—
Sales, Services and Charges	548	1	—
Federal Government	7,373	4,316	—
Investment Income	1,798	602	8,945
Other	3,874	232	835
TOTAL BUDGETARY REVENUES	41,021	17,848	9,780
BUDGETARY EXPENDITURES:			
CURRENT			
Primary, Secondary and Other Education	—	—	718,733
Higher Education	—	—	—
Public Assistance and Medicaid	—	—	—
Health and Human Services	—	—	—
Justice and Public Protection	—	—	—
Environmental Protection and Natural Resources	44,717	12,635	—
Transportation	—	—	—
General Government	—	—	—
Community and Economic Development	—	—	—
Local Government Support, Tax Relief and Other	—	—	—
CAPITAL OUTLAY	2,736	151	—
DEBT SERVICE	—	—	—
TOTAL BUDGETARY EXPENDITURES	47,453	12,786	718,733
OTHER FINANCING SOURCES (USES):			
Bond Proceeds	—	—	—
Operating Transfers-in	—	3	720,501
Operating Transfers-out	(13)	—	(74,205)
NET OTHER FINANCING SOURCES (USES)	(13)	3	646,296
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	(6,445)	5,065	(62,657)
NET DECREASE (INCREASE) IN			
YEAR-END OUTSTANDING ENCUMBRANCES	(435)	(7)	7,422
DECREASE IN YEAR-END BUDGETARY DESIGNATIONS			
	—	—	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES			
	(6,880)	5,058	(55,235)
BUDGETARY FUND BALANCES, JULY 1	30,262	9,083	125,620
BUDGETARY FUND BALANCES, JUNE 30	\$ 23,382	\$ 14,141	\$ 70,385
COMPOSITION OF BUDGETARY FUND BALANCES:			
Equity with Treasurer	\$ 28,284	\$ 15,440	\$ 72,172
Outstanding Encumbrances	(4,902)	(1,299)	(1,787)
Budgetary Designation Transfers	—	—	—
BUDGETARY FUND BALANCES, JUNE 30	\$ 23,382	\$ 14,141	\$ 70,385

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
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	264	—	—	—	—
—	—	—	—	—	650
—	—	—	—	—	—
35,159	4,702	913	4,267	7,213	2,090
523	38,022	9	143	9,246	640
35,682	42,988	922	4,410	16,459	3,380
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	39,102	5,069	383	894	—
—	—	—	—	—	—
206,633	—	—	54,278	124,549	35,056
—	—	—	—	—	1,484
206,633	39,102	5,069	54,661	125,443	36,540
111,993	3,578	—	—	120,435	39,344
334,007	6,001	4	61,759	386	—
(2)	(5,000)	(2)	—	(3)	—
445,998	4,579	2	61,759	120,818	39,344
275,047	8,465	(4,145)	11,508	11,834	6,184
(238,459)	(32,935)	(4,794)	1	—	17,018
—	—	—	—	—	—
36,588	(24,470)	(8,939)	11,509	11,834	23,202
(123,461)	48,726	2,512	72,907	80,877	(21,079)
\$ (86,873)	\$ 24,256	\$ (6,427)	\$ 84,416	\$ 92,711	\$ 2,123
\$ 670,990	\$ 108,491	\$ 13,678	\$ 84,421	\$ 92,724	\$ 25,610
(757,863)	(84,235)	(20,105)	(5)	(13)	(23,487)
—	—	—	—	—	—
\$ (86,873)	\$ 24,256	\$ (6,427)	\$ 84,416	\$ 92,711	\$ 2,123

(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, 1999

(dollars 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	—	90	—
Investment Income	7,477	916	931
Other	104	—	19
TOTAL BUDGETARY REVENUES	7,581	1,006	950
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	263,931	8,164	2,364
DEBT SERVICE	—	2,826	—
TOTAL BUDGETARY EXPENDITURES	263,931	10,990	2,364
OTHER FINANCING SOURCES (USES):			
Bond Proceeds	297,114	—	—
Operating Transfers-in	—	—	—
Operating Transfers-out	(1)	—	(8,885)
NET OTHER FINANCING SOURCES (USES)	297,113	—	(8,885)
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	40,763	(9,984)	(10,299)
NET DECREASE (INCREASE) IN			
YEAR-END OUTSTANDING ENCUMBRANCES	53,635	(1,996)	12,109
DECREASE IN YEAR-END BUDGETARY DESIGNATIONS	—	—	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	94,398	(11,980)	1,810
BUDGETARY FUND BALANCES, JULY 1	(163,131)	5,132	8,046
BUDGETARY FUND BALANCES, JUNE 30	\$ (68,733)	\$ (6,848)	\$ 9,856
COMPOSITION OF BUDGETARY FUND BALANCES:			
Equity with Treasurer	\$ 98,690	\$ 4,988	\$ 9,856
Outstanding Encumbrances	(167,423)	(11,836)	—
Budgetary Designation Transfers	—	—	—
BUDGETARY FUND BALANCES, JUNE 30	\$ (68,733)	\$ (6,848)	\$ 9,856

CAPITAL PROJECTS FUND TYPE

ADMINISTRATIVE BUILDING	JUVENILE CORRECTIONAL BUILDING	TRANSPORTATION BUILDING	ADULT CORRECTIONAL BUILDING	ARTS FACILITIES BUILDING	HIGHWAY SAFETY BUILDING
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
2,721	1,246	455	2,856	361	424
1	—	—	3	—	34
2,722	1,246	455	2,859	361	458
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
96,753	26,464	7,838	82,110	42,887	2,704
—	—	—	—	—	—
96,753	26,464	7,838	82,110	42,887	2,704
100,966	50,410	—	—	77,840	—
—	—	—	—	25,000	—
—	—	—	(250)	(25,000)	—
100,966	50,410	—	(250)	77,840	—
6,935	25,192	(7,383)	(79,501)	35,314	(2,246)
37,669	15,184	(425)	(40,740)	34,859	(1,595)
—	—	—	—	—	—
44,604	40,376	(7,808)	(120,241)	70,173	(3,841)
22,095	(23,006)	4,393	(3,080)	(43,191)	5,915
\$ 66,699	\$ 17,370	\$ (3,415)	\$ (123,321)	\$ 26,982	\$ 2,074
\$ 107,471	\$ 42,426	\$ 3,982	\$ 3,334	\$ 45,775	\$ 6,473
(40,772)	(25,056)	(7,397)	(126,655)	(18,793)	(4,399)
—	—	—	—	—	—
\$ 66,699	\$ 17,370	\$ (3,415)	\$ (123,321)	\$ 26,982	\$ 2,074

(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, 1999

(dollars 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	1,147	1,724	5,242
Other	16	—	—
TOTAL BUDGETARY REVENUES	1,163	1,724	5,242
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	28,275	36,493	221,101
DEBT SERVICE	—	—	—
TOTAL BUDGETARY EXPENDITURES	28,275	36,493	221,101
OTHER FINANCING SOURCES (USES):			
Bond Proceeds	29,706	39,449	403,228
Operating Transfers-in	—	—	8,885
Operating Transfers-out	—	—	—
NET OTHER FINANCING SOURCES (USES)	29,706	39,449	412,113
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	2,594	4,680	196,254
NET DECREASE (INCREASE) IN			
YEAR-END OUTSTANDING ENCUMBRANCES	1,588	(7,298)	(12,388)
DECREASE IN YEAR-END BUDGETARY DESIGNATIONS	—	—	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	4,182	(2,618)	183,866
BUDGETARY FUND BALANCES, JULY 1	(1,378)	3,257	(296,886)
BUDGETARY FUND BALANCES, JUNE 30	\$ 2,804	\$ 639	\$ (113,020)
COMPOSITION OF BUDGETARY FUND BALANCES:			
Equity with Treasurer	\$ 34,002	\$ 37,321	\$ 207,236
Outstanding Encumbrances	(31,198)	(36,682)	(320,256)
Budgetary Designation Transfers	—	—	—
BUDGETARY FUND BALANCES, JUNE 30	\$ 2,804	\$ 639	\$ (113,020)

CAPITAL PROJECTS

<u>FUND TYPE</u>	<u>DEBT SERVICE FUND TYPE</u>	<u>TOTAL</u>
<u>INFRASTRUCTURE BANK OBLIGATIONS</u>	<u>DEBT SERVICE</u>	<u>GOVERNMENTAL BUDGET FUND GROUPS</u>
\$ —	\$ —	\$ 7,173,796
—	—	5,839,973
—	—	1,820,946
—	32,554	1,434,962
—	—	917,193
—	14,083	1,082,071
—	—	71,625
—	—	8,516,244
2,041	6,274	335,512
—	124,611	1,254,531
<u>2,041</u>	<u>177,522</u>	<u>28,446,853</u>
—	—	6,441,792
—	—	1,950,241
—	—	8,641,195
—	—	2,621,060
—	—	2,024,690
—	—	363,339
—	—	1,500,081
—	—	538,390
—	—	395,414
—	—	3,044,853
37,558	—	1,296,535
—	248,038	1,128,487
<u>37,558</u>	<u>248,038</u>	<u>29,946,077</u>
—	728	1,274,791
—	51,349	3,780,355
—	—	(2,994,583)
<u>—</u>	<u>52,077</u>	<u>2,060,563</u>
(35,517)	(18,439)	561,339
8,662	—	(588,684)
—	—	190,315
<u>(26,855)</u>	<u>(18,439)</u>	<u>162,970</u>
5,757	80,634	936,111
<u>\$ (21,098)</u>	<u>\$ 62,195</u>	<u>\$ 1,099,081</u>
\$ 16,571	\$ 62,195	\$ 6,889,798
(37,669)	—	(5,035,458)
—	—	(755,259)
<u>\$ (21,098)</u>	<u>\$ 62,195</u>	<u>\$ 1,099,081</u>

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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 combined 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, 1999**

(dollars in thousands)

	ENTERPRISE FUND TYPE		
	LIQUOR CONTROL	STATE LOTTERY	WORKERS' COMPENSA- TION
BUDGETARY REVENUES:			
Licenses, Permits and Fees	\$ 773	\$ 132	\$ —
Sales, Services and Charges	393,394	1,027,036	7,736
Investment Income	—	82,272	85
Other	157	2,103	316,351
TOTAL BUDGETARY REVENUES	394,324	1,111,543	324,172
BUDGETARY EXPENDITURES:			
Personal Service	37,651	410,676	224,586
Supplies and Maintenance	6,954	37,189	50,442
Equipment	1,846	2,189	22,219
Debt Service.....	15,899	—	14,916
Goods and Services for Resale	243,694	—	—
Other	8	2	6,412
TOTAL BUDGETARY EXPENDITURES	306,052	450,056	318,575
OTHER FINANCING SOURCES (USES):			
Operating Transfers-in	—	105,525	—
Operating Transfers-out	(90,697)	(801,827)	—
NET OTHER FINANCING SOURCES (USES)	(90,697)	(696,302)	—
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	(2,425)	(34,815)	5,597
NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING ENCUMBRANCES	1,302	(871)	618
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	(1,123)	(35,686)	6,215
BUDGETARY FUND BALANCES, JULY 1	10,298	1,363,006	(12,197)
BUDGETARY FUND BALANCES, JUNE 30	\$ 9,175	\$ 1,327,320	\$ (5,982)
COMPOSITION OF BUDGETARY FUND BALANCES:			
Equity with Treasurer	\$ 10,533	\$ 1,343,506	\$ 12,602
Outstanding Encumbrances	(1,358)	(16,186)	(18,584)
BUDGETARY FUND BALANCES, JUNE 30	\$ 9,175	\$ 1,327,320	\$ (5,982)

UNAUDITED

ENTERPRISE FUND TYPE		INTERNAL SERVICE FUND TYPE	TOTAL
UNDERGROUND PARKING GARAGE	OFFICE OF AUDITOR OF STATE	INTRA- GOVERNMENTAL SERVICE	PROPRIETARY BUDGET FUND GROUPS
\$ 2,071	\$ 1,317	\$ —	\$ 4,293
—	26,583	7,209	1,461,958
88	—	1,009	83,454
519	5,175	247,356	571,661
2,678	33,075	255,574	2,121,366
1,220	28,867	77,328	780,328
236	3,088	87,865	185,774
5	699	12,556	39,514
773	—	—	31,588
—	—	76,315	320,009
—	173	2,845	9,440
2,234	32,827	256,909	1,366,653
—	388	2,422	108,335
—	—	(2,422)	(894,946)
—	388	—	(786,611)
444	636	(1,335)	(31,898)
(34)	708	1,751	3,474
410	1,344	416	(28,424)
1,515	8,994	18,012	1,389,628
\$ 1,925	\$ 10,338	\$ 18,428	\$ 1,361,204
\$ 1,973	\$ 10,614	\$ 54,553	\$ 1,433,781
(48)	(276)	(36,125)	(72,577)
\$ 1,925	\$ 10,338	\$ 18,428	\$ 1,361,204

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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, 1999**
(dollars in thousands)

	AGENCY FUND TYPE		
	AGENCY	ACCRUED LEAVE LIABILITY	VOLUNTEER FIRE FIGHTERS' DEPENDENTS
BUDGETARY REVENUES:			
Fiduciary Revenues	\$ 4,850,668	\$ 6,614	\$ 231
TOTAL BUDGETARY REVENUES	4,850,668	6,614	231
BUDGETARY EXPENDITURES:			
Fiduciary Expenditures	4,832,719	29,926	186
TOTAL BUDGETARY EXPENDITURES	4,832,719	29,926	186
OTHER FINANCING SOURCES (USES):			
Operating Transfers-in	1,383	—	—
Operating Transfers-out	(548)	—	—
NET OTHER FINANCING SOURCES (USES)	835	—	—
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	18,784	(23,312)	45
NET DECREASE (INCREASE) IN			
YEAR-END OUTSTANDING ENCUMBRANCES	(18,981)	(11)	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	(197)	(23,323)	45
BUDGETARY FUND BALANCES, JULY 1	90,811	55,448	349
BUDGETARY FUND BALANCES, JUNE 30	\$ 90,614	\$ 32,125	\$ 394
COMPOSITION OF BUDGETARY FUND BALANCES:			
Equity with Treasurer	\$ 131,027	\$ 32,185	\$ 394
Outstanding Encumbrances	(40,413)	(60)	—
BUDGETARY FUND BALANCES, JUNE 30	\$ 90,614	\$ 32,125	\$ 394

<u>AGENCY FUND TYPE</u>	<u>TOTAL</u>
<u>HOLDING ACCOUNT REDISTRIBUTION</u>	<u>FIDUCIARY BUDGET FUND GROUPS</u>
\$ 42,914	\$ 4,900,427
<u>42,914</u>	<u>4,900,427</u>
35,297	4,898,128
<u>35,297</u>	<u>4,898,128</u>
4	1,387
—	(548)
<u>4</u>	<u>839</u>
7,621	3,138
—	(18,992)
<u>7,621</u>	<u>(15,854)</u>
20,695	167,303
<u>\$ 28,316</u>	<u>\$ 151,449</u>
\$ 28,316	\$ 191,922
—	(40,473)
<u>\$ 28,316</u>	<u>\$ 151,449</u>

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OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

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 1999 appropriations and greater detail concerning total budgetary expenditures recorded during the fiscal year ended June 30, 1999, 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 1999 (Column A) is netted against the committed appropriations amount (Column B) to derive the balance of uncommitted appropriations, as of June 30, 1999 (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 1999 against appropriations for budget fiscal year 1999 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, 1999

(dollars in thousands)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1999			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
PRIMARY, SECONDARY AND OTHER EDUCATION:						
ARTS & SPORTS FACILITIES COMM		GENERAL REVENUE	\$ 813	\$ 813	\$ —	\$ 775
		GENERAL SERVICES	1,697	1,679	18	5,340
			<u>2,510</u>	<u>2,492</u>	<u>18</u>	<u>6,115</u>
ARTS COUNCIL		GENERAL REVENUE	14,877	14,877	—	14,517
		GENERAL SERVICES	396	269	127	272
		FEDERAL SPECIAL REVENUE	1,218	887	331	886
			<u>16,491</u>	<u>16,033</u>	<u>458</u>	<u>15,675</u>
EDUCATION		GENERAL REVENUE	4,636,618	4,631,679	4,939	4,624,736
		GENERAL SERVICES	68,034	45,768	22,266	45,333
		EDUCATIONAL IMPROVEMENT	1,443	1,443	—	1,443
		FEDERAL SPECIAL REVENUE	1,003,813	998,339	5,474	833,880
		STATE SPECIAL REVENUE	13,840	11,429	2,411	10,103
		LOTTERY PROFITS EDUCATION	702,072	702,072	—	709,511
			<u>6,425,820</u>	<u>6,390,730</u>	<u>35,090</u>	<u>6,225,006</u>
HISTORICAL SOCIETY		GENERAL REVENUE	14,108	14,108	—	14,108
LIBRARY BOARD		GENERAL REVENUE	15,836	15,695	141	15,427
		GENERAL SERVICES	687	518	169	468
		FEDERAL SPECIAL REVENUE	5,028	4,875	153	4,980
			<u>21,551</u>	<u>21,088</u>	<u>463</u>	<u>20,875</u>
OH EDU TELECOMMUNICATIONS		GENERAL REVENUE	7,911	7,768	143	7,858
		GENERAL SERVICES	2,440	1,983	457	1,968
			<u>10,351</u>	<u>9,751</u>	<u>600</u>	<u>9,826</u>
OHIOANA LIBRARY ASSOCIATION		GENERAL REVENUE	223	223	—	223

OHIO SCHOOLNET COMMISSION	GENERAL REVENUE	25,337	25,177	160	24,934
	GENERAL SERVICES	39,800	37,422	2,378	76,304
	FEDERAL SPECIAL REVENUE	17,577	16,959	618	16,736
	STATE SPECIAL REVENUE	5,465	5,284	181	5,655
	LOTTERY PROFITS EDUCATION	27,000	6,947	20,053	6,930
		<u>115,179</u>	<u>91,789</u>	<u>23,390</u>	<u>130,559</u>
SCHOOL FACILITIES COMMISSION	GENERAL SERVICES	2,400	2,074	326	1,906
	LOTTERY PROFITS EDUCATION	4,925	2,293	2,632	2,292
		<u>7,325</u>	<u>4,367</u>	<u>2,958</u>	<u>4,198</u>
SCHOOL FOR THE BLIND	GENERAL REVENUE	5,920	5,726	194	5,813
	GENERAL SERVICES	104	52	52	38
	FEDERAL SPECIAL REVENUE	1,355	1,148	207	1,084
	STATE SPECIAL REVENUE	29	24	5	20
		<u>7,408</u>	<u>6,950</u>	<u>458</u>	<u>6,955</u>
SCHOOL FOR THE DEAF	GENERAL REVENUE	7,688	7,427	261	7,542
	GENERAL SERVICES	41	40	1	46
	FEDERAL SPECIAL REVENUE	973	676	297	646
	STATE SPECIAL REVENUE	81	42	39	18
		<u>8,783</u>	<u>8,185</u>	<u>598</u>	<u>8,252</u>
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION		<u>6,629,749</u>	<u>6,565,716</u>	<u>64,033</u>	<u>6,441,792</u>
HIGHER EDUCATION:					
BELMONT TECHNICAL COLLEGE	GENERAL REVENUE	4,394	4,394	—	4,394
BOARD OF PROPRIETARY SCHOOL RG	GENERAL REVENUE	475	383	92	362
BOARD OF REGENTS	GENERAL REVENUE	412,849	406,584	6,265	398,442
	GENERAL SERVICES	35	20	15	128
	FEDERAL SPECIAL REVENUE	14,346	4,865	9,481	4,605
	STATE SPECIAL REVENUE	1,748	1,411	337	1,388
		<u>428,978</u>	<u>412,880</u>	<u>16,098</u>	<u>404,563</u>
BOWLING GREEN STATE UNIVERSITY	GENERAL REVENUE	77,697	77,697	—	77,697
CENTRAL OHIO TECHNICAL COLLEGE	GENERAL REVENUE	3,815	3,815	—	3,815
CENTRAL STATE UNIVERSITY	GENERAL REVENUE	6,652	6,652	—	6,652
CINCINNATI STATE COMMUNITY COL	GENERAL REVENUE	15,717	15,717	—	15,717
CLARK STATE COMMUNITY COLLEGE	GENERAL REVENUE	6,003	6,003	—	6,003
CLEVELAND STATE UNIVERSITY	GENERAL REVENUE	63,749	63,749	—	63,749

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, 1999

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1999			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
HIGHER EDUCATION (Continued) :						
	COLUMBUS STATE COMMUNITY COLL	GENERAL REVENUE	31,277	31,277	—	31,277
	CUYAHOGA COMMUNITY COLLEGE	GENERAL REVENUE	37,547	37,547	—	37,547
	EDISON STATE COMMUNITY COLLEGE	GENERAL REVENUE	4,467	4,467	—	4,467
	HOCKING TECHNICAL COLLEGE	GENERAL REVENUE	15,625	15,625	—	15,625
	JEFFERSON COMMUNITY COLLEGE	GENERAL REVENUE	3,414	3,414	—	3,414
	KENT STATE UNIVERSITY	GENERAL REVENUE	105,664	105,664	—	105,664
	LAKELAND COMMUNITY COLLEGE	GENERAL REVENUE	12,853	12,853	—	12,853
	LIMA TECHNICAL COLLEGE	GENERAL REVENUE	6,170	6,170	—	6,170
	LORAIN COUNTY COMMUNITY COLL	GENERAL REVENUE	13,413	13,413	—	13,413
	M J OWENS STATE COMMUNITY COLL	GENERAL REVENUE	23,370	23,370	—	23,370
	MARION TECHNICAL COLLEGE	GENERAL REVENUE	3,180	3,180	—	3,180
	MEDICAL COLLEGE OF OHIO-TOLEDO	GENERAL REVENUE	24,507	24,507	—	24,507
	MIAMI UNIVERSITY	GENERAL REVENUE	72,255	72,255	—	72,255
	MUSKINGUM TECHNICAL COLLEGE	GENERAL REVENUE	4,979	4,979	—	4,979
	N CENTRAL TECHNICAL COLLEGE	GENERAL REVENUE	6,396	6,396	—	6,396
	NE OHIO UNIV COLL OF MEDICINE	GENERAL REVENUE	11,928	11,928	—	11,928
	NORTHWEST STATE COMMUNITY COLL	GENERAL REVENUE	4,080	4,080	—	4,080
	OHIO STATE UNIVERSITY	GENERAL REVENUE	324,617	324,617	—	324,617

OHIO UNIVERSITY	GENERAL REVENUE	124,344	124,344	—	124,344
RIO GRANDE COMMUNITY COLLEGE	GENERAL REVENUE	3,669	3,669	—	3,669
SHAWNEE STATE UNIVERSITY	GENERAL REVENUE	10,061	10,061	—	10,061
SINCLAIR COMMUNITY COLLEGE	GENERAL REVENUE	31,964	31,964	—	31,964
SOUTHERN STATE COMMUNITY COLL	GENERAL REVENUE	3,509	3,509	—	3,509
STARK TECHNICAL COLLEGE	GENERAL REVENUE	8,652	8,652	—	8,652
STUDENT AID COMMISSION	STATE SPECIAL REVENUE	2,020	2,018	2	2,019
TERRA STATE COMMUNITY COLLEGE	GENERAL REVENUE	5,974	5,974	—	5,974
TUITION TRUST AUTHORITY	STATE SPECIAL REVENUE	3,541	3,320	221	3,243
UNIVERSITY OF AKRON	GENERAL REVENUE	93,795	93,795	—	93,795
UNIVERSITY OF CINCINNATI	GENERAL REVENUE	166,018	166,018	—	166,018
UNIVERSITY OF TOLEDO	GENERAL REVENUE	83,869	83,869	—	83,869
WASHINGTON STATE COMMUNITY COL	GENERAL REVENUE	4,089	4,089	—	4,089
WRIGHT STATE UNIVERSITY	GENERAL REVENUE	73,847	73,847	—	73,847
YOUNGSTOWN STATE UNIVERSITY	GENERAL REVENUE	46,494	46,494	—	46,494
TOTAL HIGHER EDUCATION		1,975,068	1,958,655	16,413	1,950,241
PUBLIC ASSISTANCE AND MEDICAID:					
HUMAN SERVICES	GENERAL REVENUE	6,858,246	6,482,758	375,488	6,476,751
	GENERAL SERVICES	148,024	147,649	375	91,226
	FEDERAL SPECIAL REVENUE	2,391,576	1,921,027	470,549	1,769,965
	STATE SPECIAL REVENUE	335,163	312,459	22,704	303,253
		9,733,009	8,863,893	869,116	8,641,195
TOTAL PUBLIC ASSISTANCE AND MEDICAID		9,733,009	8,863,893	869,116	8,641,195
HEALTH AND HUMAN SERVICES:					
AGING	GENERAL REVENUE	88,507	87,974	533	85,813
	GENERAL SERVICES	367	105	262	164
	FEDERAL SPECIAL REVENUE	169,413	136,929	32,484	140,438
	STATE SPECIAL REVENUE	28,073	27,387	686	27,397
		286,360	252,395	33,965	253,812

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, 1999**

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1999			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
HEALTH AND HUMAN SERVICES						
<i>(Continued) :</i>						
ALCOHOL & DRUG ADDICTION SERV		GENERAL REVENUE	28,108	28,108	—	28,137
		FEDERAL SPECIAL REVENUE	96,228	84,854	11,374	85,105
		STATE SPECIAL REVENUE	35,397	15,599	19,798	14,629
			<u>159,733</u>	<u>128,561</u>	<u>31,172</u>	<u>127,871</u>
AMERICAN EX-PRISONERS OF WAR		GENERAL REVENUE	24	24	—	24
AMERICAN LEGION OF OHIO		GENERAL REVENUE	231	231	—	231
ARMY & NAVY UNION, USA, INC		GENERAL REVENUE	53	53	—	53
BUREAU OF EMPLOYMENT SERVICES		GENERAL REVENUE	28,723	28,702	21	28,351
		FEDERAL SPECIAL REVENUE	288,771	237,989	50,782	235,145
		STATE SPECIAL REVENUE	19,113	10,695	8,418	10,729
			<u>336,607</u>	<u>277,386</u>	<u>59,221</u>	<u>274,225</u>
CATHOLIC WAR VETERANS		GENERAL REVENUE	55	55	—	55
COMM HISPANIC-LATINO AFFAIRS		GENERAL REVENUE	207	200	7	189
		GENERAL SERVICES	8	2	6	—
			<u>215</u>	<u>202</u>	<u>13</u>	<u>189</u>
COMMISSION ON MINORITY HEALTH		GENERAL REVENUE	1,759	1,715	44	1,795
		STATE SPECIAL REVENUE	113	31	82	21
			<u>1,872</u>	<u>1,746</u>	<u>126</u>	<u>1,816</u>
DISABLED AMERICAN VETERANS		GENERAL REVENUE	152	151	1	151

HEALTH	GENERAL REVENUE	82,488	79,901	2,587	75,785
	GENERAL SERVICES	30,723	27,507	3,216	25,345
	FEDERAL SPECIAL REVENUE	302,027	271,570	30,457	270,074
	STATE HIGHWAY SAFETY	199	146	53	96
	STATE SPECIAL REVENUE	44,059	30,003	14,056	27,584
		<u>459,496</u>	<u>409,127</u>	<u>50,369</u>	<u>398,884</u>
JEWISH WAR VETERANS	GENERAL REVENUE	28	28	—	28
KOREAN WAR VETERANS	GENERAL REVENUE	47	47	—	47
LEGAL RIGHTS SERVICE	GENERAL REVENUE	736	736	—	730
	GENERAL SERVICES	101	100	1	100
	FEDERAL SPECIAL REVENUE	2,988	2,370	618	2,318
		<u>3,825</u>	<u>3,206</u>	<u>619</u>	<u>3,148</u>
MARINE CORPS LEAGUE	GENERAL REVENUE	79	79	—	79
MENTAL HEALTH	GENERAL REVENUE	457,519	457,367	152	459,219
	GENERAL SERVICES	14,603	10,860	3,743	10,264
	FEDERAL SPECIAL REVENUE	203,471	157,119	46,352	152,959
	STATE SPECIAL REVENUE	164,459	10,395	154,064	8,638
		<u>840,052</u>	<u>635,741</u>	<u>204,311</u>	<u>631,080</u>
MENTAL RETARDATION	GENERAL REVENUE	302,225	302,054	171	298,024
	GENERAL SERVICES	8,494	4,275	4,219	3,584
	FEDERAL SPECIAL REVENUE	478,356	360,694	117,662	355,349
	STATE SPECIAL REVENUE	47,664	19,701	27,963	18,743
		<u>836,739</u>	<u>686,724</u>	<u>150,015</u>	<u>675,700</u>
MILITARY ORDER OF PURPLE HEART	GENERAL REVENUE	54	54	—	54
RAINBOW DIVISION VETS ASSOC	GENERAL REVENUE	4	2	2	2
REHABILITATION SERVICES COMM	GENERAL REVENUE	22,947	22,947	—	19,450
	GENERAL SERVICES	1,630	1,275	355	1,256
	FEDERAL SPECIAL REVENUE	184,580	182,789	1,791	175,827
	STATE SPECIAL REVENUE	25,650	23,796	1,854	22,500
		<u>234,807</u>	<u>230,807</u>	<u>4,000</u>	<u>219,033</u>
TAXATION	GENERAL REVENUE	9,500	7,980	1,520	5,756
VETERANS OF FOREIGN WARS	GENERAL REVENUE	137	137	—	137
VETERANS OF WORLD WAR I	GENERAL REVENUE	24	24	—	24
VETERANS OF WORLD WAR II	GENERAL REVENUE	200	198	2	198

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, 1999

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1999			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
HEALTH AND HUMAN SERVICES						
<i>(Continued) :</i>						
	VETERANS' HOME	GENERAL REVENUE	17,226	17,226	—	17,045
		GENERAL SERVICES	100	100	—	89
		FEDERAL SPECIAL REVENUE	7,259	6,620	639	6,620
		STATE SPECIAL REVENUE	4,476	4,419	57	4,533
			<u>29,061</u>	<u>28,365</u>	<u>696</u>	<u>28,287</u>
	VIETNAM VETERANS OF AMERICA	GENERAL REVENUE	170	170	—	170
	37TH DIVISION VETERANS' ASSOC	GENERAL REVENUE	6	6	—	6
	TOTAL HEALTH AND HUMAN SERVICES		<u>3,199,531</u>	<u>2,663,499</u>	<u>536,032</u>	<u>2,621,060</u>
JUSTICE AND PUBLIC PROTECTION:						
	ADJUTANT GENERAL	GENERAL REVENUE	16,112	16,108	4	15,251
		GENERAL SERVICES	2,243	1,909	334	1,786
		FEDERAL SPECIAL REVENUE	22,748	19,081	3,667	18,108
			<u>41,103</u>	<u>37,098</u>	<u>4,005</u>	<u>35,145</u>
	ATTORNEY GENERAL	GENERAL REVENUE	52,098	52,098	—	52,313
		GENERAL SERVICES	23,765	21,838	1,927	21,388
		FEDERAL SPECIAL REVENUE	22,065	16,527	5,538	17,012
		STATE SPECIAL REVENUE	27,910	24,694	3,216	24,196
			<u>125,838</u>	<u>115,157</u>	<u>10,681</u>	<u>114,909</u>
	BOARD OF TAX APPEALS	GENERAL REVENUE	2,431	2,236	195	2,225
		GENERAL SERVICES	26	1	25	1
			<u>2,457</u>	<u>2,237</u>	<u>220</u>	<u>2,226</u>
	CIVIL RIGHTS COMMISSION	GENERAL REVENUE	10,435	10,233	202	10,284
		FEDERAL SPECIAL REVENUE	2,852	1,971	881	2,112
		STATE SPECIAL REVENUE	376	—	376	—
			<u>13,663</u>	<u>12,204</u>	<u>1,459</u>	<u>12,396</u>

COURT OF CLAIMS	GENERAL REVENUE	2,635	2,225	410	2,154
	STATE SPECIAL REVENUE	23,887	21,569	2,318	21,499
		<u>26,522</u>	<u>23,794</u>	<u>2,728</u>	<u>23,653</u>
CRIMINAL JUSTICE SERVICES	GENERAL REVENUE	3,370	3,356	14	2,960
	GENERAL SERVICES	143	102	41	54
	FEDERAL SPECIAL REVENUE	43,703	43,019	684	35,238
		<u>47,216</u>	<u>46,477</u>	<u>739</u>	<u>38,252</u>
ETHICS COMMISSION	GENERAL REVENUE	1,250	1,196	54	1,193
	GENERAL SERVICES	313	153	160	173
		<u>1,563</u>	<u>1,349</u>	<u>214</u>	<u>1,366</u>
JUDICIAL CONFERENCE OF OHIO	GENERAL REVENUE	10,329	10,236	93	3,227
	GENERAL SERVICES	173	128	45	128
		<u>10,502</u>	<u>10,364</u>	<u>138</u>	<u>3,355</u>
JUDICIARY/SUPREME COURT	GENERAL REVENUE	88,638	84,492	4,146	83,336
	GENERAL SERVICES	260	201	59	201
	FEDERAL SPECIAL REVENUE	1,050	769	281	769
	STATE SPECIAL REVENUE	2,666	2,503	163	2,502
		<u>92,614</u>	<u>87,965</u>	<u>4,649</u>	<u>86,808</u>
PUBLIC DEFENDER COMMISSION	GENERAL REVENUE	35,055	34,982	73	34,797
	GENERAL SERVICES	1,255	890	365	882
	FEDERAL SPECIAL REVENUE	228	38	190	38
	STATE SPECIAL REVENUE	17,634	16,070	1,564	16,055
		<u>54,172</u>	<u>51,980</u>	<u>2,192</u>	<u>51,772</u>
PUBLIC SAFETY	GENERAL REVENUE	7,885	7,646	239	7,084
	GENERAL SERVICES	35,868	7,421	28,447	7,397
	FEDERAL SPECIAL REVENUE	36,267	33,922	2,345	33,864
	STATE HIGHWAY SAFETY	318,463	293,246	25,217	283,708
	STATE SPECIAL REVENUE	2,444	1,551	893	1,404
		<u>400,927</u>	<u>343,786</u>	<u>57,141</u>	<u>333,457</u>
REHABILITATION & CORRECTION	GENERAL REVENUE	1,087,399	1,071,796	15,603	1,055,684
	GENERAL SERVICES	34,660	22,477	12,183	21,098
	FEDERAL SPECIAL REVENUE	53,188	31,787	21,401	22,150
		<u>1,175,247</u>	<u>1,126,060</u>	<u>49,187</u>	<u>1,098,932</u>
YOUTH SERVICES	GENERAL REVENUE	201,403	201,403	—	201,523
	GENERAL SERVICES	10,638	8,720	1,918	8,373
	FEDERAL SPECIAL REVENUE	14,543	11,433	3,110	11,066
	STATE SPECIAL REVENUE	1,706	1,466	240	1,457
		<u>228,290</u>	<u>223,022</u>	<u>5,268</u>	<u>222,419</u>
TOTAL JUSTICE AND PUBLIC PROTECTION		<u>2,220,114</u>	<u>2,081,493</u>	<u>138,621</u>	<u>2,024,690</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, 1999**

(dollars in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1999			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES:						
	ENVIRONMENTAL PROTECTION AGY	GENERAL REVENUE	22,620	22,620	—	22,679
		GENERAL SERVICES	5,207	4,479	728	4,121
		FEDERAL SPECIAL REVENUE	56,524	30,823	25,701	28,776
		STATE SPECIAL REVENUE	103,392	88,033	15,359	85,317
			<u>187,743</u>	<u>145,955</u>	<u>41,788</u>	<u>140,893</u>
	ENVIRONMENTAL REVIEW APPEALS	GENERAL REVENUE	405	401	4	407
	LOW RADIOACTIVE WASTE FAC AUTH	STATE SPECIAL REVENUE	1,127	4	1,123	10
	NATURAL RESOURCES	GENERAL REVENUE	82,664	81,477	1,187	81,898
		GENERAL SERVICES	27,747	22,307	5,440	22,329
		FEDERAL SPECIAL REVENUE	18,430	15,390	3,040	13,279
		STATE SPECIAL REVENUE	54,351	48,424	5,927	45,876
		WILDLIFE	53,448	44,810	8,638	44,717
		WATERWAYS SAFETY	14,815	12,773	2,042	12,635
			<u>251,455</u>	<u>225,181</u>	<u>26,274</u>	<u>220,734</u>
	OHIO LAKE ERIE COMMISSION	STATE SPECIAL REVENUE	1,929	1,111	818	1,295
	TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES		<u>442,659</u>	<u>372,652</u>	<u>70,007</u>	<u>363,339</u>
TRANSPORTATION:						
	TRANSPORTATION	GENERAL REVENUE	41,637	39,649	1,988	33,469
		FEDERAL SPECIAL REVENUE	1,000	125	875	934
		HIGHWAY OPERATING	2,346,613	1,759,552	587,061	1,460,345
		STATE SPECIAL REVENUE	6,757	6,419	338	5,333
			<u>2,396,007</u>	<u>1,805,745</u>	<u>590,262</u>	<u>1,500,081</u>
	TOTAL TRANSPORTATION		<u>2,396,007</u>	<u>1,805,745</u>	<u>590,262</u>	<u>1,500,081</u>

GENERAL GOVERNMENT:

ACCOUNTANCY BOARD	GENERAL SERVICES	972	804	168	810
ADMINISTRATIVE SERVICES	GENERAL REVENUE	73,496	61,032	12,464	55,615
	GENERAL SERVICES	89,681	73,423	16,258	64,275
	FEDERAL SPECIAL REVENUE	227	188	39	42
		<u>163,404</u>	<u>134,643</u>	<u>28,761</u>	<u>119,932</u>
AMBULANCE LICENSING BOARD	GENERAL SERVICES	217	195	22	191
AUDITOR OF STATE	GENERAL REVENUE	34,291	34,103	188	29,760
BD OF EXAMINERS OF ARCHITECTS	GENERAL SERVICES	425	384	41	376
BOARD NURSING EDUCAT & REGIST	GENERAL SERVICES	4,207	3,709	498	3,214
BOARD OF BARBER EXAMINERS	GENERAL SERVICES	528	429	99	428
BOARD OF CHIROPRACTIC EXAMINRS	GENERAL SERVICES	483	459	24	464
BOARD OF COSMETOLOGY	GENERAL SERVICES	2,199	2,074	125	2,105
BOARD OF DEPOSIT	GENERAL SERVICES	800	782	18	520
BOARD OF DIETETICS	GENERAL SERVICES	268	234	34	228
BOARD OF EMBLMRS & FUNERAL DIR	GENERAL SERVICES	468	392	76	374
BOARD OF ENGINEERS & SURVEYORS	GENERAL SERVICES	869	808	61	742
BOARD OF OPTOMETRY	GENERAL SERVICES	260	252	8	234
BOARD OF PHARMACY	GENERAL SERVICES	3,786	3,418	368	3,594
BOARD OF PSYCHOLOGY	GENERAL SERVICES	427	405	22	413
BOARD OF SANITARIAN REGISTR TN	GENERAL SERVICES	98	92	6	86
CAPITOL SQ REVIEW/ADVISORY BD	GENERAL REVENUE	3,498	3,498	—	4,217
	GENERAL SERVICES	1,727	533	1,194	535
		<u>5,225</u>	<u>4,031</u>	<u>1,194</u>	<u>4,752</u>
COMM ON DISPUTE RESOLUTION/MGT	GENERAL REVENUE	563	556	7	454
	GENERAL SERVICES	150	76	74	77
	FEDERAL SPECIAL REVENUE	25	25	—	13
		<u>738</u>	<u>657</u>	<u>81</u>	<u>544</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, 1999**

(dollars in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1999			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
GENERAL GOVERNMENT (Continued) :						
COMMERCE		GENERAL REVENUE	743	742	1	742
		GENERAL SERVICES	4,631	4,569	62	4,137
		FEDERAL SPECIAL REVENUE	2,687	1,411	1,276	1,424
		STATE SPECIAL REVENUE	79,249	73,434	5,815	71,673
			87,310	80,156	7,154	77,976
COUNSELORS SOCIAL WORKERS BD		GENERAL SERVICES	911	780	131	722
DENTAL BOARD		GENERAL SERVICES	1,022	1,021	1	998
EMPLOYMENT RELATIONS BOARD		GENERAL REVENUE	3,466	3,442	24	3,397
		GENERAL SERVICES	80	71	9	63
			3,546	3,513	33	3,460
GOVERNOR		GENERAL REVENUE	4,912	4,768	144	4,572
		GENERAL SERVICES	152	132	20	132
			5,064	4,900	164	4,704
HOUSE OF REPRESENTATIVES		GENERAL REVENUE	17,466	15,401	2,065	14,781
		GENERAL SERVICES	1,283	743	540	743
			18,749	16,144	2,605	15,524
INSPECTOR GENERAL		GENERAL REVENUE	575	565	10	500
INSURANCE		STATE SPECIAL REVENUE	25,114	23,746	1,368	22,056
JOINT COMM/AGENCY RULE REVIEW		GENERAL REVENUE	370	283	87	283
JOINT LEGISLATIVE ETHICS COMM		GENERAL REVENUE	550	396	154	402
		GENERAL SERVICES	35	34	1	34
			585	430	155	436
LEGISLATIVE SERVICE COMMISSION		GENERAL REVENUE	16,701	15,045	1,656	14,599
		GENERAL SERVICES	158	126	32	105
			16,859	15,171	1,688	14,704

MEDICAL BOARD	GENERAL SERVICES	6,392	5,545	847	5,404
MTR VEHICLE COLLISION REPAIR REG	GENERAL SERVICES	264	107	157	103
OCCUPATIONAL & PHYS THERAPY BD	GENERAL SERVICES	626	613	13	539
OFFICE OF BUDGET & MANAGEMENT	GENERAL REVENUE	6,637	6,393	244	8,711
	GENERAL SERVICES	7,333	6,818	515	6,745
		13,970	13,211	759	15,456
OFFICE OF CONSUMERS' COUNSEL	GENERAL SERVICES	6,982	6,151	831	6,092
OHIO ATHLETIC COMMISSION	GENERAL SERVICES	135	134	1	131
OHIO BALLOT BOARD	GENERAL REVENUE	322	322	—	322
OHIO ELECTIONS COMMISSION	GENERAL REVENUE	455	438	17	430
	GENERAL SERVICES	100	81	19	81
		555	519	36	511
OPTICAL DISPENSERS BOARD	GENERAL SERVICES	240	239	1	233
PERSONNEL BOARD OF REVIEW	GENERAL REVENUE	907	906	1	902
	GENERAL SERVICES	37	21	16	10
		944	927	17	912
PUBLIC UTILITIES COMMISSION	GENERAL SERVICES	27,056	26,507	549	25,874
	FEDERAL SPECIAL REVENUE	5,329	5,100	229	4,452
	STATE SPECIAL REVENUE	5,073	3,768	1,305	3,718
		37,458	35,375	2,083	34,044
RACING COMMISSION	STATE SPECIAL REVENUE	27,131	25,306	1,825	25,226
RESPIRATORY CARE BOARD	GENERAL SERVICES	248	233	15	217
SECRETARY OF STATE	GENERAL REVENUE	7,647	7,642	5	7,697
	GENERAL SERVICES	214	188	26	149
	STATE SPECIAL REVENUE	2,166	2,166	—	2,155
		10,027	9,996	31	10,001
SENATE	GENERAL REVENUE	10,960	9,069	1,891	8,473
	GENERAL SERVICES	421	109	312	111
		11,381	9,178	2,203	8,584
SPEECH PATHOLOGY & AUDIOLOGY	GENERAL SERVICES	337	324	13	316
STATE & LOCAL GOVERNMENT COMM	GENERAL REVENUE	251	201	50	206

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, 1999**

(dollars in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1999			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
GENERAL GOVERNMENT (Continued) :						
TAXATION		GENERAL REVENUE	92,969	91,447	1,522	91,647
		GENERAL SERVICES	83	22	61	60
		FEDERAL SPECIAL REVENUE	90	48	42	77
		STATE SPECIAL REVENUE	18,163	15,410	2,753	15,836
			<u>111,305</u>	<u>106,927</u>	<u>4,378</u>	<u>107,620</u>
TREASURER OF STATE		GENERAL REVENUE	8,583	8,485	98	8,852
		GENERAL SERVICES	4,005	3,840	165	2,921
			<u>12,588</u>	<u>12,325</u>	<u>263</u>	<u>11,773</u>
VETERINARY MEDICAL BOARD		GENERAL SERVICES	404	327	77	325
WOMENS POLICY/RESEARCH COMM		GENERAL REVENUE	254	254	—	244
		STATE SPECIAL REVENUE	25	1	24	1
			<u>279</u>	<u>255</u>	<u>24</u>	<u>245</u>
TOTAL GENERAL GOVERNMENT			<u>621,609</u>	<u>562,795</u>	<u>58,814</u>	<u>538,390</u>
COMMUNITY AND ECONOMIC DEVELOPMENT:						
AGRICULTURE		GENERAL REVENUE	20,796	20,508	288	20,491
		FEDERAL SPECIAL REVENUE	7,004	6,421	583	6,378
		STATE SPECIAL REVENUE	9,187	7,152	2,035	6,905
			<u>36,987</u>	<u>34,081</u>	<u>2,906</u>	<u>33,774</u>
DEVELOPMENT		GENERAL REVENUE	100,489	100,294	195	97,100
		GENERAL SERVICES	12,039	7,659	4,380	7,618
		FEDERAL SPECIAL REVENUE	220,045	181,784	38,261	161,143
		STATE SPECIAL REVENUE	46,168	43,339	2,829	36,836
		FACILITIES ESTABLISHMENT	130,691	82,445	48,246	39,102
		COAL RESEARCH & DEVELOPMENT	12,000	10,980	1,020	5,069
			<u>521,432</u>	<u>426,501</u>	<u>94,931</u>	<u>346,868</u>

EXPOSITIONS COMMISSION	GENERAL REVENUE	357	355	2	355
	STATE SPECIAL REVENUE	14,842	12,550	2,292	13,140
		<u>15,199</u>	<u>12,905</u>	<u>2,294</u>	<u>13,495</u>
PUBLIC WORKS COMMISSION	LOCAL TRANSPORTATION IMPROVEMENT	399	383	16	383
	LOCAL INFRASTRUCTURE IMPROVEMENT	938	896	42	894
		<u>1,337</u>	<u>1,279</u>	<u>58</u>	<u>1,277</u>
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		<u>574,955</u>	<u>474,766</u>	<u>100,189</u>	<u>395,414</u>
LOCAL GOVERNMENT SUPPORT, TAX RELIEF AND OTHER:					
AGRICULTURE	REVENUE DISTRIBUTION	2,934	2,893	41	2,894
ALCOHOL & DRUG ADDICTION SERV	REVENUE DISTRIBUTION	1,886	1,460	426	1,460
CENTRAL ACCOUNTING-OBM	GENERAL REVENUE	1,550	1,498	52	1,498
	FEDERAL SPECIAL REVENUE	32	26	6	26
	HIGHWAY OPERATING	1	1	—	1
	STATE HIGHWAY SAFETY	1	1	—	1
	REVENUE DISTRIBUTION	254	141	113	141
	STATE SPECIAL REVENUE	5	5	—	5
		<u>1,843</u>	<u>1,672</u>	<u>171</u>	<u>1,672</u>
COMMERCE	REVENUE DISTRIBUTION	13,300	12,730	570	12,730
CONTROLLING BOARD	GENERAL REVENUE	1,974	—	1,974	—
	GENERAL SERVICES	11,462	—	11,462	—
		<u>13,436</u>	<u>—</u>	<u>13,436</u>	<u>—</u>
EDUCATION	GENERAL REVENUE	666,010	665,847	163	656,081
PUBLIC SAFETY	REVENUE DISTRIBUTION	507,689	494,684	13,005	494,684
TAXATION	GENERAL REVENUE	350,390	344,867	5,523	344,867
	REVENUE DISTRIBUTION	1,567,158	1,504,198	62,960	1,504,198
		<u>1,917,548</u>	<u>1,849,065</u>	<u>68,483</u>	<u>1,849,065</u>
TREASURER OF STATE	GENERAL REVENUE	28,015	26,267	1,748	26,267
TOTAL LOCAL GOVERNMENT SUPPORT, TAX RELIEF AND OTHER		<u>3,152,661</u>	<u>3,054,618</u>	<u>98,043</u>	<u>3,044,853</u>
CAPITAL OUTLAY:					
ADJUTANT GENERAL	ADMINISTRATIVE BUILDING	11,709	1,292	10,417	2,611

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, 1999**

(dollars in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1999			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
CAPITAL OUTLAY (Continued) :						
ADMINISTRATIVE SERVICES		GENERAL REVENUE	23,614	8,820	14,794	8,780
		ADMINISTRATIVE BUILDING	164,781	38,128	126,653	51,421
			<u>188,395</u>	<u>46,948</u>	<u>141,447</u>	<u>60,201</u>
AGING		ADMINISTRATIVE BUILDING	125	—	125	182
AGRICULTURE		GENERAL REVENUE	5,000	—	5,000	—
		ADMINISTRATIVE BUILDING	6,264	2,622	3,642	1,873
			<u>11,264</u>	<u>2,622</u>	<u>8,642</u>	<u>1,873</u>
ALCOHOL & DRUG ADDICTION SERV		MENTAL HEALTH FACILITIES IMPROVEMENT	4,687	1,449	3,238	540
ARTS & SPORTS FACILITIES COMM		GENERAL REVENUE	1,992	765	1,227	—
		GENERAL SERVICES	9,679	8,445	1,234	1,721
		SPORTS FACILITIES BUILDING	43,791	43,791	—	36,493
		ARTS FACILITIES BUILDING	43,525	8,028	35,497	42,886
			<u>98,987</u>	<u>61,029</u>	<u>37,958</u>	<u>81,100</u>
ATTORNEY GENERAL		ADMINISTRATIVE BUILDING	10,093	5,413	4,680	10,312
BELMONT TECHNICAL COLLEGE		HIGHER EDUCATION IMPROVEMENT	1,415	398	1,017	683
BOARD OF REGENTS		GENERAL REVENUE	—	—	—	18
		HIGHER EDUCATION IMPROVEMENT	72,106	9,403	62,703	9,460
			<u>72,106</u>	<u>9,403</u>	<u>62,703</u>	<u>9,478</u>
BOWLING GREEN STATE UNIVERSITY		HIGHER EDUCATION IMPROVEMENT	34,155	7,090	27,065	9,822

BUREAU OF EMPLOYMENT SERVICES	GENERAL REVENUE	102	—	102	—
	STATE SPECIAL REVENUE	1,904	—	1,904	10
	ADMINISTRATIVE BUILDING	864	864	—	858
		2,870	864	2,006	868
CAPITOL SQ REVIEW/ADVISORY BD	ADMINISTRATIVE BUILDING	811	22	789	366
CASE WESTERN RESERVE UNIV	HIGHER EDUCATION IMPROVEMENT	3,039	665	2,374	767
CENTRAL ACCOUNTING-OBM	HIGHER EDUCATION IMPROVEMENT	5	5	—	5
CENTRAL OHIO TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	938	428	510	370
CENTRAL STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	5,963	1,524	4,439	617
CINCINNATI STATE COMMUNITY COL	HIGHER EDUCATION IMPROVEMENT	3,502	1,096	2,406	1,292
CLARK STATE COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	697	113	584	1,256
CLEVELAND STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	39,030	7,244	31,786	10,696
COLUMBUS STATE COMMUNITY COLL	HIGHER EDUCATION IMPROVEMENT	19,352	1,878	17,474	2,016
COMMERCE	ADMINISTRATIVE BUILDING	1,107	12	1,095	1,868
CUYAHOGA COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	17,953	4,819	13,134	10,656
EDISON STATE COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	511	107	404	132
EXPOSITIONS COMMISSION	ADMINISTRATIVE BUILDING	8,641	66	8,575	3,369
HEALTH	ADMINISTRATIVE BUILDING	161	—	161	—
HISTORICAL SOCIETY	GENERAL REVENUE	500	5	495	5
HOCKING TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	7,176	2,187	4,989	1,835
JEFFERSON COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	1,358	240	1,118	191

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, 1999

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1999			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
CAPITAL OUTLAY (Continued) :						
JUDICIARY/SUPREME COURT		ADMINISTRATIVE BUILDING	32,600	—	32,600	—
KENT STATE UNIVERSITY		HIGHER EDUCATION IMPROVEMENT	64,338	28,042	36,296	16,550
LAKELAND COMMUNITY COLLEGE		HIGHER EDUCATION IMPROVEMENT	4,584	503	4,081	842
LIMA TECHNICAL COLLEGE		HIGHER EDUCATION IMPROVEMENT	4,322	1,386	2,936	5,632
LORAIN COUNTY COMMUNITY COLL		HIGHER EDUCATION IMPROVEMENT	2,227	397	1,830	280
M J OWENS STATE COMMUNITY COLL		HIGHER EDUCATION IMPROVEMENT	11,897	8,498	3,399	788
MARION TECHNICAL COLLEGE		HIGHER EDUCATION IMPROVEMENT	438	—	438	46
MEDICAL COLLEGE OF OHIO-TOLEDO		HIGHER EDUCATION IMPROVEMENT	11,432	1,570	9,862	1,627
MENTAL HEALTH		MENTAL HEALTH FACILITIES IMPROVEMENT	62,794	9,487	53,307	23,502
MENTAL RETARDATION		MENTAL HEALTH FACILITIES IMPROVEMENT	39,240	7,353	31,887	11,014
MIAMI UNIVERSITY		HIGHER EDUCATION IMPROVEMENT	50,365	9,275	41,090	14,403
MUSKINGUM TECHNICAL COLLEGE		HIGHER EDUCATION IMPROVEMENT	1,194	16	1,178	42

N CENTRAL TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	1,895	453	1,442	412
NATURAL RESOURCES	GENERAL REVENUE	5,520	1,467	4,053	545
	WILDLIFE	20,167	3,508	16,659	2,736
	WATERWAYS SAFETY	4,399	264	4,135	151
	PARKS AND RECREATION IMPROVEMENT	61,601	10,387	51,214	8,164
	ADMINISTRATIVE BUILDING	11,384	1,280	10,104	1,605
	OHIO PARKS AND NATURAL RESOURCES	128,777	28,024	100,753	28,275
		231,848	44,930	186,918	41,476
NE OHIO UNIV COLL OF MEDICINE	HIGHER EDUCATION IMPROVEMENT	8,065	4,120	3,945	3,497
NORTHWEST STATE COMMUNITY COLL	HIGHER EDUCATION IMPROVEMENT	618	121	497	520
OHIO ED TELECOMMUNICATIONS	HIGHER EDUCATION IMPROVEMENT	3,619	—	3,619	—
OHIO SCHOOLNET COMMISSION	ADMINISTRATIVE BUILDING	21,751	9,000	12,751	20,843
OHIO STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	208,429	37,253	171,176	62,092
OHIO UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	62,238	25,949	36,289	10,768
PUBLIC SAFETY	STATE HIGHWAY SAFETY	14,387	4,500	9,887	3,458
	HIGHWAY SAFETY BUILDING	29,539	4,319	25,220	2,704
	ADMINISTRATIVE BUILDING	1,552	487	1,065	—
		45,478	9,306	36,172	6,162
PUBLIC WORKS COMMISSION	LOCAL TRANSPORTATION IMPROVEMENT	133,970	54,279	79,691	54,279
	LOCAL INFRASTRUCTURE IMPROVEMENT	466,800	124,550	342,250	124,549
		600,770	178,829	421,941	178,828
REHABILITATION & CORRECTION	ADULT CORRECTIONAL BUILDING	392,664	124,232	268,432	82,109
RIO GRANDE COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	2,460	138	2,322	42
SCHOOL FACILITIES COMMISSION	SCHOOL BUILDING ASSISTANCE	1,064,653	692,191	372,462	206,633

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, 1999**

(dollars in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1999			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
CAPITAL OUTLAY (Continued) :						
SCHOOL FOR THE BLIND		ADMINISTRATIVE BUILDING	1,349	117	1,232	172
SCHOOL FOR THE DEAF		ADMINISTRATIVE BUILDING	5,409	1,419	3,990	1,272
SHAWNEE STATE UNIVERSITY		HIGHER EDUCATION IMPROVEMENT	5,281	1,084	4,197	1,297
SINCLAIR COMMUNITY COLLEGE		HIGHER EDUCATION IMPROVEMENT	13,511	5,154	8,357	4,808
SOUTHERN STATE COMMUNITY COLL		HIGHER EDUCATION IMPROVEMENT	6,184	5,268	916	2,643
STARK TECHNICAL COLLEGE		HIGHER EDUCATION IMPROVEMENT	5,922	932	4,990	1,417
TERRA STATE COMMUNITY COLLEGE		HIGHER EDUCATION IMPROVEMENT	685	349	336	293
TRANSPORTATION		GENERAL REVENUE	6,300	—	6,300	469
		HIGHWAY OBLIGATIONS	—	—	—	2,364
		CONSTRUCTION	—	—	—	7,838
		TRANSPORTATION BUILDING	28,938	8,360	20,578	
		HIGHWAY CAPITAL				
		IMPROVEMENT	250,960	239,676	11,284	221,101
		INFRASTRUCTURE BANK				
		OBLIGATIONS	44,481	28,967	15,514	37,558
			<u>330,679</u>	<u>277,003</u>	<u>53,676</u>	<u>269,330</u>
UNIVERSITY OF AKRON		HIGHER EDUCATION IMPROVEMENT	55,317	5,144	50,173	2,469
UNIVERSITY OF CINCINNATI		HIGHER EDUCATION IMPROVEMENT	84,674	18,911	65,763	42,822

UNIVERSITY OF TOLEDO	HIGHER EDUCATION IMPROVEMENT	32,004	5,836	26,168	11,246
VETERANS' HOME	FEDERAL SPECIAL REVENUE	—	—	—	817
	STATE SPECIAL REVENUE	2,044	58	1,986	665
		<u>2,044</u>	<u>58</u>	<u>1,986</u>	<u>1,482</u>
WASHINGTON STATE COMMUNITY COL	HIGHER EDUCATION IMPROVEMENT	908	279	629	988
WRIGHT STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	40,901	9,202	31,699	20,227
YOUNGSTOWN STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	16,479	4,169	12,310	8,385
YOUTH SERVICES	JUVENILE CORRECTIONAL BUILDING	80,342	11,281	69,061	26,465
TOTAL CAPITAL OUTLAY		<u>4,158,158</u>	<u>1,696,174</u>	<u>2,461,984</u>	<u>1,296,535</u>
DEBT SERVICE:					
ADMINISTRATIVE SERVICES	GENERAL REVENUE	80,914	71,494	9,420	71,494
ARTS & SPORTS FACILITIES COMM	GENERAL REVENUE	24,775	20,430	4,345	20,430
BOARD OF REGENTS	GENERAL REVENUE	362,968	362,193	775	362,193
CENTRAL ACCOUNTING-OBM	MENTAL HEALTH FACILITIES IMPROVEMENT	1,485	1,485	—	1,485
	PARKS AND RECREATION IMPROVEMENT	2,826	2,826	—	2,826
		<u>4,311</u>	<u>4,311</u>	<u>—</u>	<u>4,311</u>
COMMISSIONERS OF SINKING FUND	GENERAL REVENUE	26,098	15,632	10,466	15,632
	DEBT SERVICE	174,640	138,619	36,021	138,619
		<u>200,738</u>	<u>154,251</u>	<u>46,487</u>	<u>154,251</u>
MENTAL HEALTH	GENERAL REVENUE	32,411	31,527	884	31,527
MENTAL RETARDATION	GENERAL REVENUE	38,194	33,504	4,690	33,504
NATURAL RESOURCES	GENERAL REVENUE	18,105	15,851	2,254	15,851
PUBLIC SAFETY	STATE HIGHWAY SAFETY	13,339	10,067	3,272	10,067
REHABILITATION & CORRECTION	GENERAL REVENUE	113,939	110,507	3,432	110,507
SCHOOL FACILITIES COMMISSION	GENERAL REVENUE	58,472	58,472	—	58,472

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, 1999**

(dollars in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1999			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
DEBT SERVICE (Continued) :						
TRANSPORTATION		GENERAL REVENUE	1,861	1,851	10	1,851
		HIGHWAY OPERATING	36,164	26,073	10,091	26,073
			<u>38,025</u>	<u>27,924</u>	<u>10,101</u>	<u>27,924</u>
TREASURER OF STATE		GENERAL REVENUE	113,060	108,878	4,182	108,878
		DEBT SERVICE	113,060	109,419	3,641	109,419
			<u>226,120</u>	<u>218,297</u>	<u>7,823</u>	<u>218,297</u>
YOUTH SERVICES		GENERAL REVENUE	14,890	9,659	5,231	9,659
TOTAL DEBT SERVICE			<u>1,227,201</u>	<u>1,128,487</u>	<u>98,714</u>	<u>1,128,487</u>
PROPRIETARY:						
ADMINISTRATIVE SERVICES		INTRAGOVERNMENTAL SERVICE	101,156	71,228	29,928	69,614
AUDITOR OF STATE		OFFICE OF AUDITOR OF STATE	42,361	32,195	10,166	32,826
BUREAU WORKERS' COMPENSATION		WORKERS' COMPENSATION	294,584	278,743	15,841	272,852
CAPITOL SQ REVIEW/ADVISORY BD		UNDERGROUND PARKING GARAGE	3,308	2,270	1,038	2,235
CENTRAL ACCOUNTING - OBM		LIQUOR CONTROL	2	2	—	2
		INTRAGOVERNMENTAL SERVICE	3	3	—	3
		OFFICE OF AUDITOR OF STATE	1	1	—	1
			<u>6</u>	<u>6</u>	<u>—</u>	<u>6</u>
COMMERCE		LIQUOR CONTROL	298,405	297,269	1,136	297,585

INDUSTRIAL COMMISSION	WORKERS' COMPENSATION	51,933	45,977	5,956	45,722
LIQUOR CONTROL COMMISSION	LIQUOR CONTROL	645	617	28	603
LOTTERY COMMISSION	STATE LOTTERY	483,938	457,070	26,868	450,055
MENTAL HEALTH	INTRAGOVERNMENTAL SERVICE	75,855	67,130	8,725	67,344
PUBLIC SAFETY	LIQUOR CONTROL	8,246	7,751	495	7,862
REHABILITATION & CORRECTION	INTRAGOVERNMENTAL SERVICE	162,364	123,864	38,500	119,949
TOTAL PROPRIETARY		<u>1,522,801</u>	<u>1,384,120</u>	<u>138,681</u>	<u>1,366,653</u>
TOTAL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS		<u>\$ 37,853,522</u>	<u>\$ 32,612,613</u>	<u>\$ 5,240,909</u>	<u>\$ 31,312,730</u>