

THE
OHIO
BUDGETARY
FINANCIAL
REPORT
For The Fiscal year Ended June 30, 2001
Prepared by the
Ohio Office of Budget and Management Division of State Accounting
State of Ohio
Bob Taft Governor

For The Fiscal year Ended June 30, 2001

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OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

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

July 17, 2001

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, 2001.

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 2001, total General Revenue Fund (GRF) sources were below the estimate used at the beginning of the fiscal year by \$222.1 million or 1.0 percent, while total GRF tax receipts were below the estimate by \$328.6 million or 2.1 percent. The weaker than expected revenue picture was primarily impacted by lower receipts from the sales and use tax and the personal income tax. The State ended the second year of its biennial budget period on June 30, 2001 with a GRF budgetary fund balance of \$219.4 million. The ending fund balance was for the most part, the result of lower-than-budgeted disbursements from the General Revenue Fund.

In fiscal year 2001, total spending on State programs was below the estimate used at the beginning of the year by \$421.4 million or 1.9 percent. Most of this underspending occurred in the disbursements category for primary and secondary education, TANF, general government and various human services programs. As a result of tight fiscal management and the underspending by State agencies,

the State was able to designate \$13.1 million of the GRF's June 30, 2001 budgetary fund balance for transfer to the Budget Stabilization Fund, 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 2002.

Comparative data on the GRF's revenues and expenditures for fiscal years 2000 and 2001 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 2001. The State's CAFR, for the fiscal year ended June 30, 2001, will be available later in fiscal year 2002. The Ohio Office of Budget and Management provides access to the *Ohio Comprehensive Annual Financial Report*, *The Ohio Budgetary Financial Report*, and other State-related financial information at its home page on the Internet at <http://www.state.oh.us/obm/>.

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.

Sincerely,

A handwritten signature in black ink, appearing to read "Thomas W. Johnson". The signature is written in a cursive style with a long, sweeping underline.

THOMAS W. JOHNSON
Director

OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

GLOSSARY

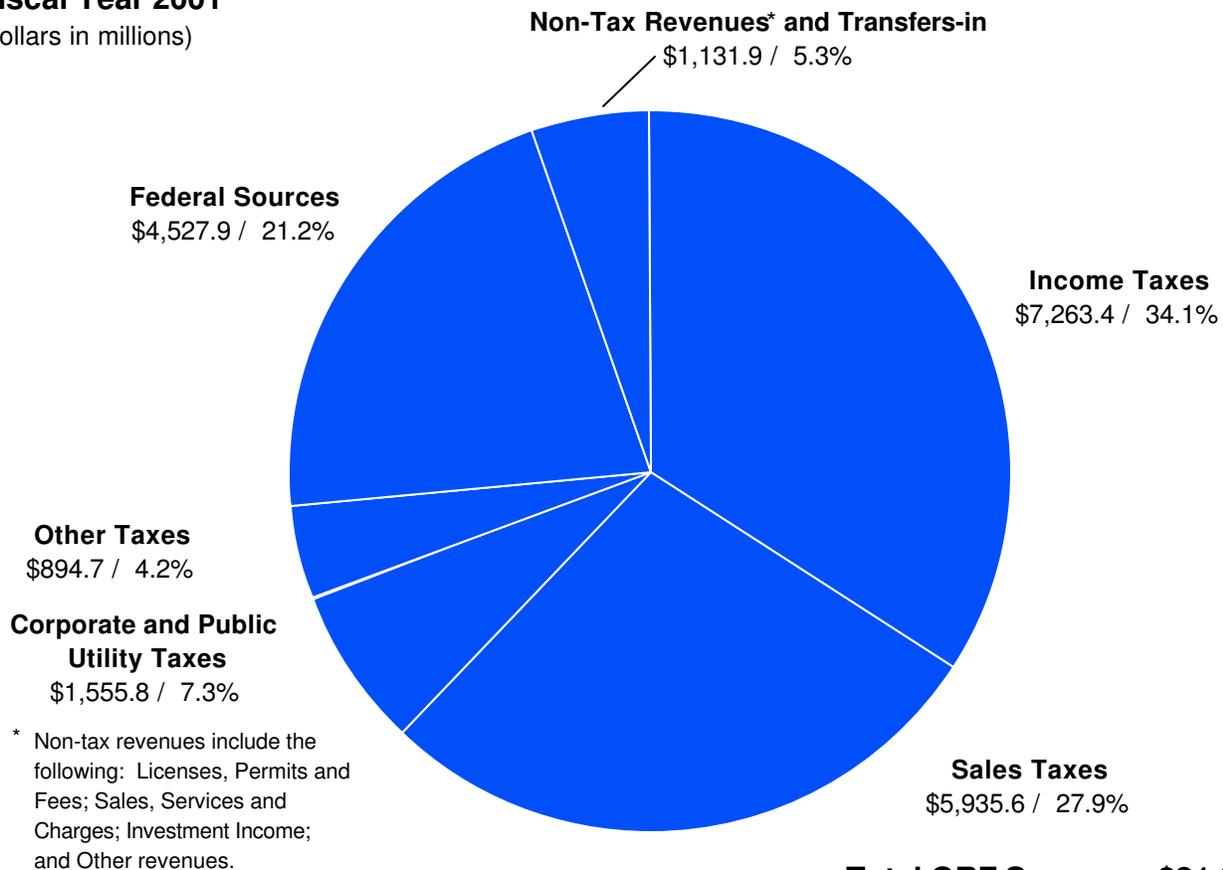
APPROPRIATION	A legal authorization granted by the General Assembly to make budgetary expenditures and to incur obligations for specific purposes.
ADJUSTED APPROPRIATION	The amount of appropriation provided by law adjusted for any reapropriations, executive-order reductions, and transfers of appropriations.
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 2001

(dollars in millions)

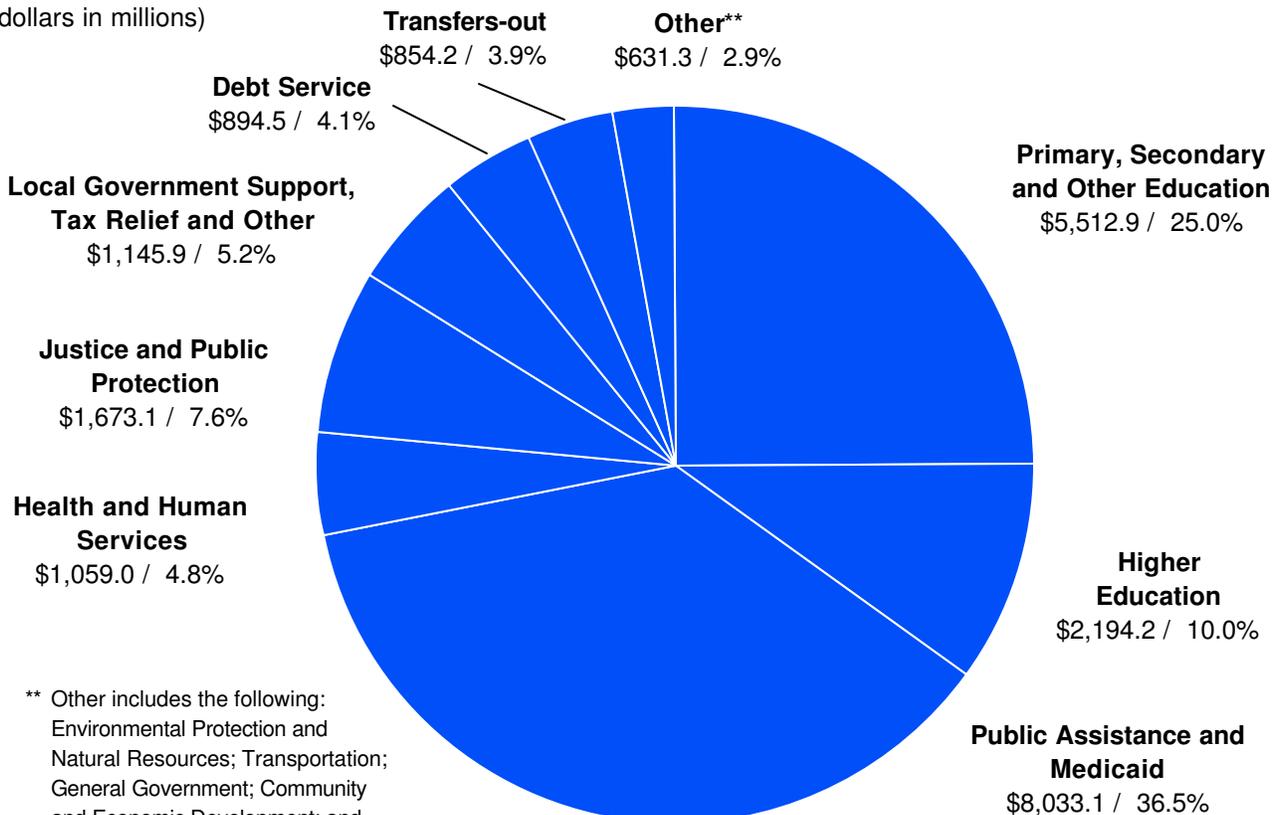


Total GRF Sources: \$21,309.3

General Revenue Fund Uses

Fiscal Year 2001

(dollars in millions)



Total GRF Uses: \$21,998.2

EXHIBIT B

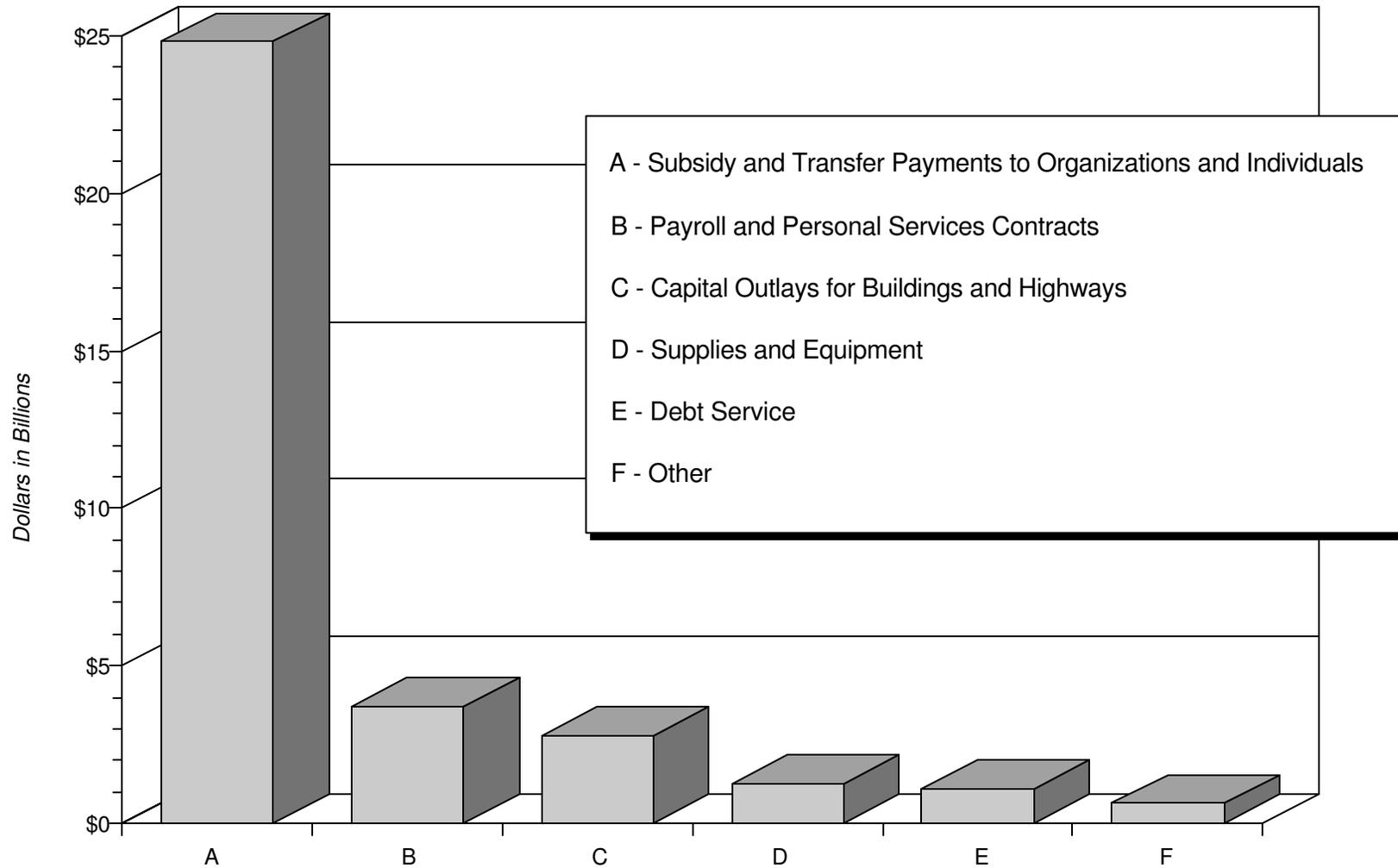
Comparison of Budgetary Revenues and Expenditures General Revenue Fund and All Governmental and Proprietary Budget Fund Groups For The Fiscal Years Ended June 30, 2001 and 2000

(dollars in thousands)

	GENERAL REVENUE FUND			ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS (includes General Revenue Fund)		
	2001	2000	% Change	2001	2000	% Change
BUDGETARY REVENUES:						
Income Taxes	\$7,263,428	\$7,231,989	+ 0.43	\$8,119,311	\$8,084,573	+ 0.43
Sales Taxes.....	5,935,581	5,913,683	+ 0.37	6,250,713	6,227,233	+ 0.38
Corporate and Public Utility Taxes.....	1,555,806	1,611,510	- 3.46	1,647,282	1,705,224	- 3.40
Motor Vehicle Fuel Taxes.....	—	—	—	1,382,587	1,471,835	- 6.06
Other Taxes.....	894,681	860,593	+ 3.96	968,252	913,329	+ 6.01
Licenses, Permits and Fees.....	32,912	33,673	- 2.26	1,356,881	1,352,876	+ 0.30
Sales, Services and Charges.....	822	868	- 5.30	1,436,348	1,544,939	- 7.03
Federal Government	4,527,857	3,729,547	+ 21.41	10,794,004	9,207,453	+ 17.23
Tobacco Settlement	—	—	—	315,812	412,270	- 23.40
Investment Income.....	153,351	122,608	+ 25.07	453,882	401,630	+ 13.01
Other.....	180,874	110,002	+ 64.43	1,944,334	1,667,372	+ 16.61
TOTAL BUDGETARY REVENUES.....	\$20,545,312	\$19,614,473	+ 4.75	\$34,669,406	\$32,988,734	+ 5.09
BUDGETARY EXPENDITURES:						
CURRENT						
Primary, Secondary and Other Education.....	\$5,512,942	\$5,068,428	+ 8.77	\$7,322,388	\$6,723,978	+ 8.90
Higher Education.....	2,194,243	2,076,312	+ 5.68	2,205,838	2,085,720	+ 5.76
Public Assistance and Medicaid....	8,033,070	6,898,225	+ 16.45	11,068,477	9,416,135	+ 17.55
Health and Human Services	1,058,988	1,071,286	- 1.15	2,870,692	2,746,192	+ 4.53
Justice and Public Protection.....	1,673,089	1,618,351	+ 3.38	2,263,610	2,193,822	+ 3.18
Environmental Protection and Natural Resources.....	116,668	119,596	- 2.45	379,271	384,320	- 1.31
Transportation.....	37,483	39,187	- 4.35	1,785,178	1,699,959	+ 5.01
General Government.....	273,464	263,856	+ 3.64	608,791	587,975	+ 3.54
Community and Economic Development	152,962	134,604	+ 13.64	583,296	452,605	+ 28.88
Local Government Support, Tax Relief and Other.....	1,145,948	1,082,012	+ 5.91	3,348,136	3,240,642	+ 3.32
CAPITAL OUTLAY.....	50,760	17,427	+ 191.27	1,629,883	1,502,996	+ 8.44
DEBT SERVICE	894,539	854,334	+ 4.71	1,315,213	1,171,163	+ 12.30
PROPRIETARY	—	—	—	1,473,143	1,593,601	- 7.56
TOTAL BUDGETARY EXPENDITURES.....	\$21,144,156	\$19,243,618	+ 9.88	\$36,853,916	\$33,799,108	+ 9.04

EXHIBIT C

OHIO GOVERNMENTAL EXPENDITURES -- HOW STATE DOLLARS ARE SPENT FOR THE FISCAL YEAR ENDED JUNE 30, 2001



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OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

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

At the end of June 2001, the following amount was designated as a fiscal year 2002 transfer from the General Revenue Fund:

Budget Stabilization Fund	13,104,000
Total Budgetary Designations.....	<u>\$ 13,104,000</u>

The transfer of \$13.1 million to the Budget Stabilization Fund is the amount available in the General Revenue Fund for transfer at the end of fiscal year 2001. This transfer is less than the amount necessary to maintain the fund balance of the Budget Stabilization Fund at five percent of the General Revenue Fund's fiscal year 2001 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, 2001
 (dollars in thousands)

	GENERAL FUND TYPE		
	GENERAL REVENUE	GENERAL SERVICES	BUDGET STABIL- IZATION
BUDGETARY REVENUES:			
Income Taxes	\$ 7,263,428	\$ —	\$ —
Sales Taxes	5,935,581	—	—
Corporate and Public Utility Taxes	1,555,806	—	—
Motor Vehicle Fuel Taxes	—	—	—
Other Taxes	894,681	843	—
Licenses, Permits and Fees	32,912	75,328	—
Sales, Services and Charges	822	40,244	—
Federal Government	4,527,857	124,987	—
Tobacco Settlement.....	—	—	—
Investment Income	153,351	3,187	—
Other	180,874	280,770	—
TOTAL BUDGETARY REVENUES	20,545,312	525,359	—
BUDGETARY EXPENDITURES:			
CURRENT			
Primary, Secondary and Other Education	5,512,942	92,458	—
Higher Education	2,194,243	131	—
Public Assistance and Medicaid	8,033,070	110,257	—
Health and Human Services	1,058,988	71,745	—
Justice and Public Protection	1,673,089	76,113	—
Environmental Protection and Natural Resources	116,668	30,239	—
Transportation	37,483	3,046	—
General Government	273,464	165,825	—
Community and Economic Development	152,962	14,127	—
Local Government Support, Tax Relief and Other	1,145,948	2	—
CAPITAL OUTLAY	50,760	1,092	—
DEBT SERVICE	894,539	—	—
TOTAL BUDGETARY EXPENDITURES	21,144,156	565,035	—
OTHER FINANCING SOURCES (USES):			
Bond Proceeds	—	—	—
Operating Transfers-in	763,927	660,331	49,200
Operating Transfers-out	(854,225)	(697,973)	—
NET OTHER FINANCING SOURCES (USES)	(90,298)	(37,642)	49,200
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	(689,142)	(77,318)	49,200
NET DECREASE (INCREASE) IN			
YEAR-END OUTSTANDING ENCUMBRANCES	52,711	(15,658)	—
DECREASE IN YEAR-END BUDGETARY DESIGNATIONS	646,496	—	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	10,065	(92,976)	49,200
BUDGETARY FUND BALANCES, JULY 1	196,245	378,190	953,291
BUDGETARY FUND BALANCES, JUNE 30	\$ 206,310	\$ 285,214	\$ 1,002,491
COMPOSITION OF BUDGETARY FUND BALANCES:			
Equity with Treasurer	\$ 817,069	\$ 443,718	\$ 1,002,491
Outstanding Encumbrances	(597,655)	(158,504)	—
Budgetary Designation Transfers *	(13,104)	—	—
BUDGETARY FUND BALANCES, JUNE 30	\$ 206,310	\$ 285,214	\$ 1,002,491

* 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 \$219.4 million.

		SPECIAL REVENUE FUND TYPE				
EDUCATION IMPROVEMENT	TOTAL GENERAL FUND TYPE	FEDERAL SPECIAL REVENUE	HIGHWAY OPERATING	STATE HIGHWAY SAFETY	REVENUE DISTRIBU- TION	
\$ —	\$ 7,263,428	\$ —	\$ —	\$ —	\$ 852,476	
—	5,935,581	—	—	—	299,370	
—	1,555,806	—	—	—	79,847	
—	—	—	355,854	—	986,710	
—	895,524	—	—	1,638	33,660	
—	108,240	839	55,878	102,092	518,341	
—	41,066	12	2,090	18,731	—	
—	4,652,844	5,224,044	888,485	12,687	—	
—	—	—	—	—	—	
—	156,538	4,705	57,750	8,600	2,983	
—	461,644	152,561	65,748	28,344	62	
—	21,070,671	5,382,161	1,425,805	172,092	2,773,449	
—	5,605,400	1,003,954	—	—	—	
—	2,194,374	6,124	—	—	—	
—	8,143,327	2,622,067	—	—	—	
—	1,130,733	1,369,618	—	137	—	
—	1,749,202	125,603	—	323,817	—	
—	146,907	48,184	—	—	—	
—	40,529	—	1,741,830	—	—	
—	439,289	7,886	—	—	—	
—	167,089	217,015	—	—	—	
—	1,145,950	48	1	15	2,202,112	
—	51,852	—	—	7,224	—	
—	894,539	—	26,206	10,135	—	
—	21,709,191	5,400,499	1,768,037	341,328	2,202,112	
—	—	—	—	—	—	
—	1,473,458	10	552,392	191,951	64,095	
—	(1,552,198)	(4,490)	(210,889)	(16,850)	(716,436)	
—	(78,740)	(4,480)	341,503	175,101	(652,341)	
—	(717,260)	(22,818)	(729)	5,865	(81,004)	
—	37,053	252,644	(41,439)	3,876	—	
—	646,496	—	—	—	—	
—	(33,711)	229,826	(42,168)	9,741	(81,004)	
11	1,527,737	(1,922,017)	(501,894)	103,594	287,111	
\$ 11	\$ 1,494,026	\$ (1,692,191)	\$ (544,062)	\$ 113,335	\$ 206,107	
\$ 11	\$ 2,263,289	\$ 213,081	\$ 968,797	\$ 151,985	\$ 206,107	
—	(756,159)	(1,905,272)	(1,512,859)	(38,650)	—	
—	(13,104)	—	—	—	—	
\$ 11	\$ 1,494,026	\$ (1,692,191)	\$ (544,062)	\$ 113,335	\$ 206,107	

(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, 2001**

(dollars in thousands)
(continued)

SPECIAL REVENUE FUND TYPE

	STATE SPECIAL REVENUE	WILDLIFE	WATERWAYS SAFETY
BUDGETARY REVENUES:			
Income Taxes	\$ 3,407	\$ —	\$ —
Sales Taxes	15,762	—	—
Corporate and Public Utility Taxes	11,629	—	—
Motor Vehicle Fuel Taxes	1,205	—	9,805
Other Taxes	37,430	—	—
Licenses, Permits and Fees	518,602	27,568	5,306
Sales, Services and Charges	14,995	607	1
Federal Government	1,378	10,054	4,512
Tobacco Settlement.....	—	—	—
Investment Income	16,743	2,137	975
Other	334,529	3,986	200
TOTAL BUDGETARY REVENUES	955,680	44,352	20,799
BUDGETARY EXPENDITURES:			
CURRENT			
Primary, Secondary and Other Education	18,647	—	—
Higher Education	5,288	—	—
Public Assistance and Medicaid	303,083	—	—
Health and Human Services	137,244	—	—
Justice and Public Protection	64,818	—	—
Environmental Protection and Natural Resources	125,520	40,523	18,137
Transportation	2,819	—	—
General Government	161,616	—	—
Community and Economic Development	110,848	—	—
Local Government Support, Tax Relief and Other	10	—	—
CAPITAL OUTLAY	1,255	848	2,012
DEBT SERVICE	—	—	—
TOTAL BUDGETARY EXPENDITURES	931,148	41,371	20,149
OTHER FINANCING SOURCES (USES):			
Bond Proceeds	—	—	—
Operating Transfers-in	48,978	6	3
Operating Transfers-out	(33,182)	(11)	—
NET OTHER FINANCING SOURCES (USES)	15,796	(5)	3
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	40,328	2,976	653
NET DECREASE (INCREASE) IN			
YEAR-END OUTSTANDING ENCUMBRANCES	(103,479)	(897)	(17)
DECREASE IN YEAR-END BUDGETARY DESIGNATIONS			
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	(63,151)	2,079	636
BUDGETARY FUND BALANCES, JULY 1	334,319	29,182	12,730
BUDGETARY FUND BALANCES, JUNE 30	\$ 271,168	\$ 31,261	\$ 13,366
COMPOSITION OF BUDGETARY FUND BALANCES:			
Equity with Treasurer	\$ 492,436	\$ 35,395	\$ 17,605
Outstanding Encumbrances	(221,268)	(4,134)	(4,239)
Budgetary Designation Transfers	—	—	—
BUDGETARY FUND BALANCES, JUNE 30	\$ 271,168	\$ 31,261	\$ 13,366

SPECIAL REVENUE FUND TYPE

LOTTERY PROFITS EDUCATION	SCHOOL BUILDING ASSISTANCE	FACILITIES ESTABLISHMENT	COAL RESEARCH & DEVELOPMENT	LOCAL TRANSPORTATION IMPROVEMENT	TOBACCO SETTLEMENT
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	155	—	—	—
—	—	—	—	—	—
—	—	—	—	—	315,812
5,546	54,530	6,003	817	5,582	31,139
958	3,040	43,121	1	4	28
6,504	57,570	49,279	818	5,586	346,979
694,387	—	—	—	—	—
—	—	—	—	—	52
—	—	—	—	—	232,960
—	—	—	—	—	170
—	—	—	—	—	—
—	—	—	—	—	—
—	—	55,066	11,045	323	21,150
—	633,346	—	—	59,031	11,370
—	—	—	—	—	—
694,387	633,346	55,066	11,045	59,354	265,702
—	203,393	—	—	—	—
655,036	120,000	4,475	—	62,516	419,994
(18,000)	(4,763)	(5,503)	—	—	(419,994)
637,036	318,630	(1,028)	—	62,516	—
(50,847)	(257,146)	(6,815)	(10,227)	8,748	81,277
29,903	291,143	8,498	1,749	(6)	(221,620)
—	—	—	—	—	—
(20,944)	33,997	1,683	(8,478)	8,742	(140,343)
68,297	(242,461)	27,717	(1,217)	87,070	419,994
\$ 47,353	\$ (208,464)	\$ 29,400	\$ (9,695)	\$ 95,812	\$ 279,651
\$ 47,358	\$ 578,850	\$ 104,663	\$ 6,637	\$ 95,822	\$ 501,271
(5)	(787,314)	(75,263)	(16,332)	(10)	(221,620)
—	—	—	—	—	—
\$ 47,353	\$ (208,464)	\$ 29,400	\$ (9,695)	\$ 95,812	\$ 279,651

(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, 2001**

(dollars in thousands)
(continued)

	TOTAL SPECIAL REVENUE FUND TYPE	CAPITAL PROJECTS FUND TYPE	
		LOCAL INFRASTRUCTURE IMPROVEMENT	MENTAL HEALTH FACILITIES IMPROVEMENT
BUDGETARY REVENUES:			
Income Taxes	\$ 855,883	\$ —	\$ —
Sales Taxes	315,132	—	—
Corporate and Public Utility Taxes	91,476	—	—
Motor Vehicle Fuel Taxes	1,353,574	—	—
Other Taxes	72,728	—	—
Licenses, Permits and Fees	1,228,781	—	—
Sales, Services and Charges	36,436	—	—
Federal Government	6,141,160	—	—
Tobacco Settlement.....	315,812	—	—
Investment Income	197,510	6,807	1,264
Other	632,582	12,673	1
TOTAL BUDGETARY REVENUES	11,241,074	19,480	1,265
BUDGETARY EXPENDITURES:			
CURRENT			
Primary, Secondary and Other Education	1,716,988	—	—
Higher Education	11,464	—	—
Public Assistance and Medicaid	2,925,150	—	—
Health and Human Services	1,739,959	—	—
Justice and Public Protection	514,408	—	—
Environmental Protection and Natural Resources	232,364	—	—
Transportation	1,744,649	—	—
General Government	169,502	—	—
Community and Economic Development	415,447	760	—
Local Government Support, Tax Relief and Other	2,202,186	—	—
CAPITAL OUTLAY	715,086	136,923	28,869
DEBT SERVICE	36,341	—	—
TOTAL BUDGETARY EXPENDITURES	12,423,544	137,683	28,869
OTHER FINANCING SOURCES (USES):			
Bond Proceeds	203,393	122,968	—
Operating Transfers-in	2,119,456	—	—
Operating Transfers-out	(1,430,118)	—	—
NET OTHER FINANCING SOURCES (USES)	892,731	122,968	—
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	(289,739)	4,765	(27,604)
NET DECREASE (INCREASE) IN			
YEAR-END OUTSTANDING ENCUMBRANCES	220,355	(13)	128
DECREASE IN YEAR-END BUDGETARY DESIGNATIONS			
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	(69,384)	4,752	(27,476)
BUDGETARY FUND BALANCES, JULY 1	(1,297,575)	104,285	7,098
BUDGETARY FUND BALANCES, JUNE 30	\$ (1,366,959)	\$ 109,037	\$ (20,378)
COMPOSITION OF BUDGETARY FUND BALANCES:			
Equity with Treasurer	\$ 3,420,007	\$ 109,061	\$ 6,347
Outstanding Encumbrances	(4,786,966)	(24)	(26,725)
Budgetary Designation Transfers	—	—	—
BUDGETARY FUND BALANCES, JUNE 30	\$ (1,366,959)	\$ 109,037	\$ (20,378)

CAPITAL PROJECTS FUND TYPE

HIGHER EDUCATION IMPROVEMENT	PARKS AND RECREATION IMPROVEMENT	ADMINISTRATIVE BUILDING	JUVENILE CORRECTIONAL BUILDING	TRANSPORTATION BUILDING	ADULT CORRECTIONAL BUILDING
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
4,232	876	2,446	1,436	15	4,958
18	79	—	1	—	1,296
4,250	955	2,446	1,437	15	6,254
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
293,730	15,596	55,177	25,681	62	55,780
—	1,070	—	—	—	—
293,730	16,666	55,177	25,681	62	55,780
302,827	25,147	124,067	41,041	—	1,500
15,537	—	—	—	—	—
(15,537)	—	—	—	—	—
302,827	25,147	124,067	41,041	—	1,500
13,347	9,436	71,336	16,797	(47)	(48,026)
(81,993)	(1,119)	(32,766)	11,994	2,343	(3,299)
—	—	—	—	—	—
(68,646)	8,317	38,570	28,791	2,296	(51,325)
(72,810)	(9,365)	4,129	(13,807)	(2,599)	69,516
\$ (141,456)	\$ (1,048)	\$ 42,699	\$ 14,984	\$ (303)	\$ 18,191
\$ 96,474	\$ 20,471	\$ 115,574	\$ 36,946	\$ 239	\$ 76,218
(237,930)	(21,519)	(72,875)	(21,962)	(542)	(58,027)
—	—	—	—	—	—
\$ (141,456)	\$ (1,048)	\$ 42,699	\$ 14,984	\$ (303)	\$ 18,191

(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, 2001**

(dollars in thousands)
(continued)

	CAPITAL PROJECTS FUND TYPE		
	ARTS FACILITIES BUILDING	HIGHWAY SAFETY BUILDING	OHIO PARKS AND NATURAL RESOURCES
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	—	—	—
Tobacco Settlement.....	—	—	—
Investment Income	1,841	507	1,137
Other	—	526	66
TOTAL BUDGETARY REVENUES	1,841	1,033	1,203
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	8,284	2,650	23,460
DEBT SERVICE	—	—	—
TOTAL BUDGETARY EXPENDITURES	8,284	2,650	23,460
OTHER FINANCING SOURCES (USES):			
Bond Proceeds	30,342	20,004	—
Operating Transfers-in	—	—	—
Operating Transfers-out	—	—	—
NET OTHER FINANCING SOURCES (USES)	30,342	20,004	—
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	23,899	18,387	(22,257)
NET DECREASE (INCREASE) IN			
YEAR-END OUTSTANDING ENCUMBRANCES	(18,399)	(6,442)	(11,763)
DECREASE IN YEAR-END BUDGETARY DESIGNATIONS	—	—	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	5,500	11,945	(34,020)
BUDGETARY FUND BALANCES, JULY 1	14,236	300	13,067
BUDGETARY FUND BALANCES, JUNE 30	\$ 19,736	\$ 12,245	\$ (20,953)
COMPOSITION OF BUDGETARY FUND BALANCES:			
Equity with Treasurer	\$ 45,976	\$ 23,464	\$ 10,400
Outstanding Encumbrances	(26,240)	(11,219)	(31,353)
Budgetary Designation Transfers	—	—	—
BUDGETARY FUND BALANCES, JUNE 30	\$ 19,736	\$ 12,245	\$ (20,953)

CAPITAL PROJECTS FUND TYPE				DEBT SERVICE FUND TYPE	
SPORTS FACILITIES BUILDING	HIGHWAY CAPITAL IMPROVEMENT	INFRASTRUCTURE BANK OBLIGATIONS	TOTAL CAPITAL PROJECTS FUND TYPE	DEBT SERVICE	TOTAL GOVERNMENTAL FUNDS
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 8,119,311
—	—	—	—	—	6,250,713
—	—	—	—	—	1,647,282
—	—	—	—	29,013	1,382,587
—	—	—	—	—	968,252
—	—	—	—	15,131	1,352,152
—	—	—	—	—	77,502
—	—	—	—	—	10,794,004
—	—	—	—	—	315,812
664	8,148	414	34,745	8,110	396,903
—	3,493	—	18,153	210,700	1,323,079
664	11,641	414	52,898	262,954	32,627,597
—	—	—	—	—	7,322,388
—	—	—	—	—	2,205,838
—	—	—	—	—	11,068,477
—	—	—	—	—	2,870,692
—	—	—	—	—	2,263,610
—	—	—	—	—	379,271
—	—	—	—	—	1,785,178
—	—	—	—	—	608,791
—	—	—	760	—	583,296
—	—	—	—	—	3,348,136
3,460	190,066	23,207	862,945	—	1,629,883
—	—	—	1,070	383,263	1,315,213
3,460	190,066	23,207	864,775	383,263	35,380,773
24,088	208,115	—	900,099	7,342	1,110,834
—	—	20,000	35,537	111,528	3,739,979
—	—	—	(15,537)	—	(2,997,853)
24,088	208,115	20,000	920,099	118,870	1,852,960
21,292	29,690	(2,793)	108,222	(1,439)	(900,216)
(16,540)	98,491	(14,721)	(74,099)	—	183,309
—	—	—	—	—	646,496
4,752	128,181	(17,514)	34,123	(1,439)	(70,411)
1,805	(95,457)	(7,550)	12,848	60,103	303,113
\$ 6,557	\$ 32,724	\$ (25,064)	\$ 46,971	\$ 58,664	\$ 232,702
\$ 26,705	\$ 204,865	\$ 10,768	\$ 783,508	\$ 58,664	\$ 6,525,468
(20,148)	(172,141)	(35,832)	(736,537)	—	(6,279,662)
—	—	—	—	—	(13,104)
\$ 6,557	\$ 32,724	\$ (25,064)	\$ 46,971	\$ 58,664	\$ 232,702

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OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

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:

- Information Technology (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, 2001**

(dollars in thousands)

	ENTERPRISE FUND TYPE		
	LIQUOR CONTROL	STATE LOTTERY	WORKERS' COMPENSA- TION
BUDGETARY REVENUES:			
Licenses, Permits and Fees	\$ 778	\$ 63	\$ —
Sales, Services and Charges	448,735	862,578	3,100
Investment Income	—	56,228	14
Other	137	767	339,909
TOTAL BUDGETARY REVENUES	449,650	919,636	343,023
BUDGETARY EXPENDITURES:			
Personal Service	41,690	420,441	244,916
Supplies and Maintenance	7,544	43,968	53,719
Equipment	963	2,018	10,883
Debt Service	15,818	—	16,462
Goods and Services for Resale	280,567	—	—
Other	56	18	17,525
TOTAL BUDGETARY EXPENDITURES	346,638	466,445	343,505
OTHER FINANCING SOURCES (USES):			
Operating Transfers-in	—	64,212	—
Operating Transfers-out	(102,865)	(701,247)	—
NET OTHER FINANCING SOURCES (USES)	(102,865)	(637,035)	—
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	147	(183,844)	(482)
NET DECREASE (INCREASE) IN			
YEAR-END OUTSTANDING ENCUMBRANCES	135	2,463	(920)
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	282	(181,381)	(1,402)
BUDGETARY FUND BALANCES, JULY 1	7,566	1,093,256	(13,876)
BUDGETARY FUND BALANCES, JUNE 30	\$ 7,848	\$ 911,875	\$ (15,278)
COMPOSITION OF BUDGETARY FUND BALANCES:			
Equity with Treasurer	\$ 9,127	\$ 931,776	\$ 5,189
Outstanding Encumbrances	(1,279)	(19,901)	(20,467)
BUDGETARY FUND BALANCES, JUNE 30	\$ 7,848	\$ 911,875	\$ (15,278)

			INTERNAL SERVICE FUND TYPE	
UNDERGROUND PARKING GARAGE	OFFICE OF AUDITOR OF STATE	TOTAL ENTERPRISE FUND TYPE	INTRA- GOVERNMENTAL SERVICE	TOTAL PROPRIETARY FUNDS
\$ 2,048	\$ 1,839	\$ 4,728	\$ 1	\$ 4,729
—	28,804	1,343,217	15,629	1,358,846
135	—	56,377	602	56,979
586	8,272	349,671	271,584	621,255
2,769	38,915	1,753,993	287,816	2,041,809
1,315	33,558	741,920	87,312	829,232
329	2,944	108,504	91,439	199,943
10	1,892	15,766	9,278	25,044
773	—	33,053	—	33,053
—	—	280,567	84,897	365,464
637	139	18,375	2,032	20,407
3,064	38,533	1,198,185	274,958	1,473,143
—	905	65,117	—	65,117
—	(16)	(804,128)	(5,000)	(809,128)
—	889	(739,011)	(5,000)	(744,011)
(295)	1,271	(183,203)	7,858	(175,345)
(146)	1,316	2,848	7,632	10,480
(441)	2,587	(180,355)	15,490	(164,865)
2,326	7,977	1,097,249	4,030	1,101,279
\$ 1,885	\$ 10,564	\$ 916,894	\$ 19,520	\$ 936,414
\$ 2,055	\$ 10,857	\$ 959,004	\$ 55,122	\$ 1,014,126
(170)	(293)	(42,110)	(35,602)	(77,712)
\$ 1,885	\$ 10,564	\$ 916,894	\$ 19,520	\$ 936,414

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OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

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, 2001**

(dollars in thousands)

	AGENCY FUND TYPE		
	AGENCY	ACCRUED LEAVE LIABILITY	VOLUNTEER FIRE FIGHTERS' DEPENDENTS
BUDGETARY REVENUES:			
Fiduciary Revenues	\$ 5,330,560	\$ 24,470	\$ 239
TOTAL BUDGETARY REVENUES	5,330,560	24,470	239
BUDGETARY EXPENDITURES:			
Fiduciary Expenditures	5,368,883	23,491	181
TOTAL BUDGETARY EXPENDITURES	5,368,883	23,491	181
OTHER FINANCING SOURCES (USES):			
Operating Transfers-in	2,781	—	—
Operating Transfers-out	(617)	—	—
NET OTHER FINANCING SOURCES (USES)	2,164	—	—
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	(36,159)	979	58
NET DECREASE (INCREASE) IN			
YEAR-END OUTSTANDING ENCUMBRANCES	(32,058)	3	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	(68,217)	982	58
BUDGETARY FUND BALANCES, JULY 1	101,206	30,750	342
BUDGETARY FUND BALANCES, JUNE 30	\$ 32,989	\$ 31,732	\$ 400
COMPOSITION OF BUDGETARY FUND BALANCES:			
Equity with Treasurer	\$ 115,771	\$ 31,783	\$ 400
Outstanding Encumbrances	(82,782)	(51)	—
BUDGETARY FUND BALANCES, JUNE 30	\$ 32,989	\$ 31,732	\$ 400

UNAUDITED

<u>HOLDING ACCOUNT REDISTRIBUTION</u>	<u>TOTAL FIDUCIARY FUNDS</u>
<u>\$ 37,462</u>	<u>\$ 5,392,731</u>
<u>37,462</u>	<u>5,392,731</u>
<u>49,165</u>	<u>5,441,720</u>
<u>49,165</u>	<u>5,441,720</u>
<u>—</u>	<u>2,781</u>
<u>(279)</u>	<u>(896)</u>
<u>(279)</u>	<u>1,885</u>
<u>(11,982)</u>	<u>(47,104)</u>
<u>—</u>	<u>(32,055)</u>
<u>(11,982)</u>	<u>(79,159)</u>
<u>31,935</u>	<u>164,233</u>
<u>\$ 19,953</u>	<u>\$ 85,074</u>
<u>\$ 19,953</u>	<u>\$ 167,907</u>
<u>—</u>	<u>(82,833)</u>
<u>\$ 19,953</u>	<u>\$ 85,074</u>

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OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

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 2001 appropriations and greater detail concerning total budgetary expenditures recorded during the fiscal year ended June 30, 2001, 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 2001 (Column A) is netted against the committed appropriations amount (Column B) to derive the balance of uncommitted appropriations, as of June 30, 2001 (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 2001 against appropriations for budget fiscal year 2001 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, 2001

(dollars in thousands)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2001			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 COUNCIL		GENERAL REVENUE	\$ 15,791	\$ 15,791	\$ —	\$ 15,709
		GENERAL SERVICES	407	346	61	344
		FEDERAL SPECIAL REVENUE	930	660	270	636
			<u>17,128</u>	<u>16,797</u>	<u>331</u>	<u>16,689</u>
EDUCATION		GENERAL REVENUE	5,487,030	5,478,960	8,070	5,412,695
		GENERAL SERVICES	44,970	12,913	32,057	12,784
		FEDERAL SPECIAL REVENUE	1,177,361	795,813	381,548	981,783
		STATE SPECIAL REVENUE	17,507	14,022	3,485	14,106
		LOTTERY PROFITS EDUCATION	691,850	660,350	31,500	690,214
			<u>7,418,718</u>	<u>6,962,058</u>	<u>456,660</u>	<u>7,111,582</u>
HISTORICAL SOCIETY		GENERAL REVENUE	15,584	15,584	—	15,584
LIBRARY BOARD		GENERAL REVENUE	18,972	18,125	847	19,574
		GENERAL SERVICES	3,251	1,895	1,356	1,743
		FEDERAL SPECIAL REVENUE	5,664	5,403	261	5,637
			<u>27,887</u>	<u>25,423</u>	<u>2,464</u>	<u>26,954</u>
OH EDU TELECOMMUNICATIONS		GENERAL REVENUE	8,358	8,269	89	8,202
		GENERAL SERVICES	2,753	2,031	722	2,044
			<u>11,111</u>	<u>10,300</u>	<u>811</u>	<u>10,246</u>
OHIOANA LIBRARY ASSOCIATION		GENERAL REVENUE	398	398	—	398

OHIO SCHOOLNET COMMISSION	GENERAL REVENUE	26,447	25,834	613	25,996
	GENERAL SERVICES	88,756	80,618	8,138	71,246
	FEDERAL SPECIAL REVENUE	16,650	16,023	627	13,559
	STATE SPECIAL REVENUE	3,824	3,662	162	4,476
	LOTTERY PROFITS EDUCATION	13,448	4,105	9,343	4,109
		<u>149,125</u>	<u>130,242</u>	<u>18,883</u>	<u>119,386</u>
SCHOOL FACILITIES COMMISSION	GENERAL SERVICES	5,228	4,303	925	4,200
	LOTTERY PROFITS EDUCATION	70	68	2	64
		<u>5,298</u>	<u>4,371</u>	<u>927</u>	<u>4,264</u>
SCHOOL FOR THE BLIND	GENERAL REVENUE	6,559	6,555	4	6,442
	GENERAL SERVICES	30	28	2	15
	FEDERAL SPECIAL REVENUE	1,574	1,400	174	1,429
	STATE SPECIAL REVENUE	41	39	2	43
		<u>8,204</u>	<u>8,022</u>	<u>182</u>	<u>7,929</u>
SCHOOL FOR THE DEAF	GENERAL REVENUE	8,771	8,416	355	8,343
	GENERAL SERVICES	121	100	21	81
	FEDERAL SPECIAL REVENUE	1,079	930	149	909
	STATE SPECIAL REVENUE	167	25	142	23
		<u>10,138</u>	<u>9,471</u>	<u>667</u>	<u>9,356</u>
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION		<u>7,663,591</u>	<u>7,182,666</u>	<u>480,925</u>	<u>7,322,388</u>
HIGHER EDUCATION:					
BELMONT TECHNICAL COLLEGE	GENERAL REVENUE	4,526	4,526	—	4,526
BOARD OF PROPRIETARY SCHOOL RG	GENERAL REVENUE	479	420	59	407
BOARD OF REGENTS	GENERAL REVENUE	596,435	589,957	6,478	564,987
	GENERAL SERVICES	579	216	363	111
	FEDERAL SPECIAL REVENUE	7,765	5,814	1,951	6,125
	STATE SPECIAL REVENUE	1,910	1,567	343	1,563
	TOBACCO SETTLEMENT	5,012	278	4,734	52
		<u>611,701</u>	<u>597,832</u>	<u>13,869</u>	<u>572,838</u>
BOWLING GREEN STATE UNIVERSITY	GENERAL REVENUE	83,424	83,424	—	83,424
CENTRAL OHIO TECHNICAL COLLEGE	GENERAL REVENUE	3,852	3,852	—	3,852

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, 2001**

(dollars in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2001			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
HIGHER EDUCATION (Continued) :						
	<i>CENTRAL STATE UNIVERSITY</i>	<i>GENERAL REVENUE</i>	6,378	6,378	—	6,378
	<i>CINCINNATI STATE COMMUNITY COL</i>	<i>GENERAL REVENUE</i>	18,398	18,398	—	18,398
	<i>CLARK STATE COMMUNITY COLLEGE</i>	<i>GENERAL REVENUE</i>	6,184	6,184	—	6,184
	<i>CLEVELAND STATE UNIVERSITY</i>	<i>GENERAL REVENUE</i>	69,368	69,368	—	69,368
	<i>COLUMBUS STATE COMMUNITY COLL</i>	<i>GENERAL REVENUE</i>	34,838	34,838	—	34,838
	<i>CUYAHOGA COMMUNITY COLLEGE</i>	<i>GENERAL REVENUE</i>	38,734	38,734	—	38,734
	<i>EDISON STATE COMMUNITY COLLEGE</i>	<i>GENERAL REVENUE</i>	4,836	4,836	—	4,836
	<i>HOCKING TECHNICAL COLLEGE</i>	<i>GENERAL REVENUE</i>	16,816	16,816	—	16,816
	<i>JEFFERSON COMMUNITY COLLEGE</i>	<i>GENERAL REVENUE</i>	3,276	3,276	—	3,276
	<i>KENT STATE UNIVERSITY</i>	<i>GENERAL REVENUE</i>	112,666	112,666	—	112,666
	<i>LAKELAND COMMUNITY COLLEGE</i>	<i>GENERAL REVENUE</i>	13,589	13,589	—	13,589
	<i>LIMA TECHNICAL COLLEGE</i>	<i>GENERAL REVENUE</i>	6,741	6,741	—	6,741
	<i>LORAIN COUNTY COMMUNITY COLL</i>	<i>GENERAL REVENUE</i>	14,432	14,432	—	14,432
	<i>M J OWENS STATE COMMUNITY COLL</i>	<i>GENERAL REVENUE</i>	31,176	31,176	—	31,176
	<i>MARION TECHNICAL COLLEGE</i>	<i>GENERAL REVENUE</i>	3,280	3,280	—	3,280

MEDICAL COLLEGE OF OHIO-TOLEDO	GENERAL REVENUE	26,332	26,332	—	26,332
MIAMI UNIVERSITY	GENERAL REVENUE	78,460	78,460	—	78,460
MUSKINGUM TECHNICAL COLLEGE	GENERAL REVENUE	5,048	5,048	—	5,048
N CENTRAL TECHNICAL COLLEGE	GENERAL REVENUE	6,808	6,808	—	6,808
NE OHIO UNIV COLL OF MEDICINE	GENERAL REVENUE	12,160	12,160	—	12,160
NORTHWEST STATE COMMUNITY COLL	GENERAL REVENUE	4,691	4,691	—	4,691
OHIO STATE UNIVERSITY	GENERAL REVENUE	339,011	339,011	—	339,011
OHIO UNIVERSITY	GENERAL REVENUE	130,865	130,865	—	130,865
RIO GRANDE COMMUNITY COLLEGE	GENERAL REVENUE	3,783	3,783	—	3,783
SHAWNEE STATE UNIVERSITY	GENERAL REVENUE	10,972	10,972	—	10,972
SINCLAIR COMMUNITY COLLEGE	GENERAL REVENUE	36,678	36,678	—	36,678
SOUTHERN STATE COMMUNITY COLL	GENERAL REVENUE	3,598	3,598	—	3,598
STARK TECHNICAL COLLEGE	GENERAL REVENUE	10,334	10,334	—	10,334
STUDENT AID COMMISSION	GENERAL SERVICES	20	20	—	20
TERRA STATE COMMUNITY COLLEGE	GENERAL REVENUE	5,935	5,935	—	5,935
TUITION TRUST AUTHORITY	STATE SPECIAL REVENUE	4,327	3,943	384	3,724
UNIVERSITY OF AKRON	GENERAL REVENUE	95,289	95,289	—	95,289
UNIVERSITY OF CINCINNATI	GENERAL REVENUE	170,829	170,829	—	170,829
UNIVERSITY OF TOLEDO	GENERAL REVENUE	88,590	88,590	—	88,590
WASHINGTON STATE COMMUNITY COL	GENERAL REVENUE	4,379	4,379	—	4,379
WRIGHT STATE UNIVERSITY	GENERAL REVENUE	76,786	76,786	—	76,786

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, 2001

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2001			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
HIGHER EDUCATION (Continued):						
	YOUNGSTOWN STATE UNIVERSITY	GENERAL REVENUE	45,787	45,787	—	45,787
TOTAL HIGHER EDUCATION			2,245,376	2,231,064	14,312	2,205,838
PUBLIC ASSISTANCE AND MEDICAID:						
	JOB AND FAMILY SERVICES	GENERAL REVENUE	8,109,626	8,078,861	30,765	8,033,070
		GENERAL SERVICES	131,829	112,007	19,822	110,257
		FEDERAL SPECIAL REVENUE	2,905,441	2,648,342	257,099	2,622,067
		STATE SPECIAL REVENUE	342,377	321,127	21,250	303,083
			11,489,273	11,160,337	328,936	11,068,477
TOTAL PUBLIC ASSISTANCE AND MEDICAID			11,489,273	11,160,337	328,936	11,068,477
HEALTH AND HUMAN SERVICES:						
	AGING	GENERAL REVENUE	98,452	98,412	40	100,299
		GENERAL SERVICES	356	150	206	182
		FEDERAL SPECIAL REVENUE	187,773	163,793	23,980	161,484
		STATE SPECIAL REVENUE	33,440	32,541	899	32,212
			320,021	294,896	25,125	294,177
	ALCOHOL & DRUG ADDICTION SERV	GENERAL REVENUE	35,702	35,702	—	35,072
		GENERAL SERVICES	5,109	4,882	227	4,098
		FEDERAL SPECIAL REVENUE	108,780	101,384	7,396	102,134
		STATE SPECIAL REVENUE	16,857	15,810	1,047	15,402
		TOBACCO SETTLEMENT	2,020	1,170	850	1,170
			168,468	158,948	9,520	157,876

AMERICAN EX-PRISONERS OF WAR	GENERAL REVENUE	25	25	—	25
AMERICAN LEGION OF OHIO	GENERAL REVENUE	252	252	—	252
ARMY & NAVY UNION, USA, INC	GENERAL REVENUE	55	55	—	55
CATHOLIC WAR VETERANS	GENERAL REVENUE	58	58	—	58
COMM HISPANIC-LATINO AFFAIRS	GENERAL REVENUE	212	181	31	167
	GENERAL SERVICES	8	5	3	5
		220	186	34	172
COMMISSION ON MINORITY HEALTH	GENERAL REVENUE	1,806	1,715	91	1,708
	FEDERAL SPECIAL REVENUE	150	116	34	104
	STATE SPECIAL REVENUE	358	199	159	201
	TOBACCO SETTLEMENT	1,055	939	116	243
		3,369	2,969	400	2,256
DISABLED AMERICAN VETERANS	GENERAL REVENUE	166	166	—	166
HEALTH	GENERAL REVENUE	88,092	86,709	1,383	86,802
	GENERAL SERVICES	36,426	32,446	3,980	32,381
	FEDERAL SPECIAL REVENUE	305,625	286,642	18,983	283,446
	STATE HIGHWAY SAFETY	215	156	59	137
	STATE SPECIAL REVENUE	42,369	32,931	9,438	30,029
	TOBACCO SETTLEMENT	241,122	231,798	9,324	231,547
		713,849	670,682	43,167	664,342
JEWISH WAR VETERANS	GENERAL REVENUE	30	29	1	29
KOREAN WAR VETERANS	GENERAL REVENUE	49	49	—	49
LEGAL RIGHTS SERVICE	GENERAL REVENUE	745	745	—	744
	GENERAL SERVICES	530	191	339	164
	FEDERAL SPECIAL REVENUE	3,710	3,047	663	2,962
	4,985	3,983	1,002	3,870	
MARINE CORPS LEAGUE	GENERAL REVENUE	86	86	—	86

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, 2001**

(dollars in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2001			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>						
MENTAL HEALTH		GENERAL REVENUE	477,674	477,669	5	479,118
		GENERAL SERVICES	29,723	29,287	436	28,891
		FEDERAL SPECIAL REVENUE	237,598	227,963	9,635	229,986
		STATE SPECIAL REVENUE	9,404	7,370	2,034	7,157
			754,399	742,289	12,110	745,152
MENTAL RETARDATION		GENERAL REVENUE	312,059	310,862	1,197	307,830
		GENERAL SERVICES	14,218	5,868	8,350	4,317
		FEDERAL SPECIAL REVENUE	448,993	406,374	42,619	406,027
		STATE SPECIAL REVENUE	32,074	26,294	5,780	25,093
			807,344	749,398	57,946	743,267
MILITARY ORDER OF PURPLE HEART		GENERAL REVENUE	56	56	—	56
RAINBOW DIVISION VETS ASSOC		GENERAL REVENUE	4	—	4	—
REHABILITATION SERVICES COMM		GENERAL REVENUE	23,583	23,582	1	25,339
		GENERAL SERVICES	2,362	1,743	619	1,353
		FEDERAL SPECIAL REVENUE	192,468	188,602	3,866	173,889
		STATE SPECIAL REVENUE	26,107	23,441	2,666	22,379
			244,520	237,368	7,152	222,960
TAXATION		GENERAL REVENUE	—	—	—	603
TOBACCO USE PREVENTION AND CONTROL		TOBACCO SETTLEMENT	500	—	500	—

VETERANS OF FOREIGN WARS	GENERAL REVENUE	197	197	—	197
VETERANS OF WORLD WAR I	GENERAL REVENUE	25	25	—	25
VETERANS OF WORLD WAR II	GENERAL REVENUE	888	888	—	888
VETERANS' HOME	GENERAL REVENUE	19,039	19,039	—	19,232
	GENERAL SERVICES	355	355	—	354
	FEDERAL SPECIAL REVENUE	9,646	9,582	64	9,585
	STATE SPECIAL REVENUE	4,907	4,866	41	4,772
		33,947	33,842	105	33,943
VIETNAM VETERANS OF AMERICA	GENERAL REVENUE	186	182	4	182
37TH DIVISION VETERANS' ASSOC	GENERAL REVENUE	6	6	—	6
TOTAL HEALTH AND HUMAN SERVICES		3,053,705	2,896,635	157,070	2,870,692
JUSTICE AND PUBLIC PROTECTION:					
ADJUTANT GENERAL	GENERAL REVENUE	10,602	10,537	65	11,054
	GENERAL SERVICES	2,470	1,812	658	1,753
	FEDERAL SPECIAL REVENUE	20,599	17,939	2,660	18,468
	STATE SPECIAL REVENUE	63	61	2	61
		33,734	30,349	3,385	31,336
ATTORNEY GENERAL	GENERAL REVENUE	60,275	60,275	—	60,803
	GENERAL SERVICES	28,942	25,159	3,783	25,065
	FEDERAL SPECIAL REVENUE	22,448	19,981	2,467	19,482
	STATE SPECIAL REVENUE	46,732	34,160	12,572	31,651
		158,397	139,575	18,822	137,001
BOARD OF TAX APPEALS	GENERAL REVENUE	2,383	2,210	173	2,215
	GENERAL SERVICES	10	2	8	2
		2,393	2,212	181	2,217
CIVIL RIGHTS COMMISSION	GENERAL REVENUE	10,419	10,419	—	10,407
	GENERAL SERVICES	20	—	20	—
	FEDERAL SPECIAL REVENUE	2,873	1,934	939	1,727
		13,312	12,353	959	12,134

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, 2001**

(dollars in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2001			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
JUSTICE AND PUBLIC PROTECTION						
<i>(Continued) :</i>						
COMM ON AFRICAN AMER. MALES		GENERAL REVENUE	692	566	126	470
		STATE SPECIAL REVENUE	210	1	209	1
			<u>902</u>	<u>567</u>	<u>335</u>	<u>471</u>
COURT OF CLAIMS		GENERAL REVENUE	3,714	3,114	600	2,973
		STATE SPECIAL REVENUE	11,739	10,745	994	10,423
			<u>15,453</u>	<u>13,859</u>	<u>1,594</u>	<u>13,396</u>
CRIMINAL JUSTICE SERVICES		GENERAL REVENUE	3,152	3,151	1	3,003
		GENERAL SERVICES	105	19	86	34
		FEDERAL SPECIAL REVENUE	50,625	43,986	6,639	37,709
			<u>53,882</u>	<u>47,156</u>	<u>6,726</u>	<u>40,746</u>
ETHICS COMMISSION		GENERAL REVENUE	1,279	1,275	4	1,301
		GENERAL SERVICES	364	307	57	294
			<u>1,643</u>	<u>1,582</u>	<u>61</u>	<u>1,595</u>
JUDICIAL CONFERENCE OF OHIO		GENERAL REVENUE	1,080	1,064	16	1,064
		GENERAL SERVICES	200	188	12	188
			<u>1,280</u>	<u>1,252</u>	<u>28</u>	<u>1,252</u>
JUDICIARY/SUPREME COURT		GENERAL REVENUE	95,650	94,420	1,230	94,344
		GENERAL SERVICES	311	274	37	247
		FEDERAL SPECIAL REVENUE	1,032	922	110	922
		STATE SPECIAL REVENUE	3,426	3,109	317	3,113
			<u>100,419</u>	<u>98,725</u>	<u>1,694</u>	<u>98,626</u>

PUBLIC DEFENDER COMMISSION	GENERAL REVENUE	45,025	44,790	235	44,779
	GENERAL SERVICES	1,171	717	454	718
	FEDERAL SPECIAL REVENUE	751	605	146	603
	STATE SPECIAL REVENUE	19,044	15,664	3,380	15,658
		<u>65,991</u>	<u>61,776</u>	<u>4,215</u>	<u>61,758</u>
PUBLIC SAFETY	GENERAL REVENUE	8,735	8,724	11	7,798
	GENERAL SERVICES	9,335	8,349	986	8,094
	FEDERAL SPECIAL REVENUE	24,028	18,628	5,400	17,904
	STATE HIGHWAY SAFETY	349,063	325,480	23,583	323,816
	STATE SPECIAL REVENUE	2,083	1,740	343	1,681
	TOBACCO SETTLEMENT	669.00	181.00	488.00	170.00
		<u>393,913</u>	<u>363,102</u>	<u>30,811</u>	<u>359,463</u>
REHABILITATION & CORRECTION	GENERAL REVENUE	1,220,397	1,216,281	4,116	1,216,294
	GENERAL SERVICES	34,492	27,381	7,111	28,549
	FEDERAL SPECIAL REVENUE	30,672	10,267	20,405	16,383
		<u>1,285,561</u>	<u>1,253,929</u>	<u>31,632</u>	<u>1,261,226</u>
YOUTH SERVICES	GENERAL REVENUE	215,340	214,989	351	216,586
	GENERAL SERVICES	11,447	11,198	249	11,168
	FEDERAL SPECIAL REVENUE	13,531	12,503	1,028	12,406
	STATE SPECIAL REVENUE	3,885	1,831	2,054	2,229
		<u>244,203</u>	<u>240,521</u>	<u>3,682</u>	<u>242,389</u>
TOTAL JUSTICE AND PUBLIC PROTECTION		<u>2,371,083</u>	<u>2,266,958</u>	<u>104,125</u>	<u>2,263,610</u>
ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES :					
ENVIRONMENTAL PROTECTION AGY	GENERAL REVENUE	23,998	23,998	—	24,175
	GENERAL SERVICES	4,843	3,967	876	4,314
	FEDERAL SPECIAL REVENUE	52,829	41,823	11,006	36,465
	STATE SPECIAL REVENUE	95,378	74,652	20,726	73,505
		<u>177,048</u>	<u>144,440</u>	<u>32,608</u>	<u>138,459</u>
ENVIRONMENTAL REVIEW APPEALS	GENERAL REVENUE	455	447	8	448

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, 2001

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2001			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES :						
<i>(Continued):</i>						
	NATURAL RESOURCES	GENERAL REVENUE	91,136	91,063	73	92,045
		GENERAL SERVICES	29,678	25,457	4,221	25,925
		FEDERAL SPECIAL REVENUE	18,197	12,946	5,251	11,720
		STATE SPECIAL REVENUE	57,016	51,349	5,667	50,554
		WILDLIFE	46,771	41,610	5,161	40,523
		WATERWAYS SAFETY	19,069	15,911	3,158	18,137
			<u>261,867</u>	<u>238,336</u>	<u>23,531</u>	<u>238,904</u>
	OHIO LAKE ERIE COMMISSION	STATE SPECIAL REVENUE	1,925	1,496	429	1,460
	TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES		<u>441,295</u>	<u>384,719</u>	<u>56,576</u>	<u>379,271</u>
TRANSPORTATION:						
	TRANSPORTATION	GENERAL REVENUE	43,981	43,890	91	37,483
		GENERAL SERVICES	9,000	9,000	—	3,046
		FEDERAL SPECIAL REVENUE	1,000	—	1,000	—
		HIGHWAY OPERATING	2,579,387	1,900,706	678,681	1,741,830
		STATE SPECIAL REVENUE	891	838	53	2,819
			<u>2,634,259</u>	<u>1,954,434</u>	<u>679,825</u>	<u>1,785,178</u>
	TOTAL TRANSPORTATION		<u>2,634,259</u>	<u>1,954,434</u>	<u>679,825</u>	<u>1,785,178</u>

GENERAL GOVERNMENT:

ACCOUNTANCY BOARD	GENERAL SERVICES	1,011	916	95	917
ADMINISTRATIVE SERVICES	GENERAL REVENUE	70,762	60,612	10,150	51,598
	GENERAL SERVICES	116,504	91,539	24,965	79,889
	FEDERAL SPECIAL REVENUE	148	115	33	114
		<u>187,414</u>	<u>152,266</u>	<u>35,148</u>	<u>131,601</u>
AMBULANCE LICENSING BOARD	GENERAL SERVICES	236	227	9	222
AUDITOR OF STATE	GENERAL REVENUE	41,666	40,121	1,545	40,927
BD OF EXAMINERS OF ARCHITECTS	GENERAL SERVICES	430	397	33	399
BOARD NURSING EDUCAT & REGIST	GENERAL SERVICES	4,256	4,255	1	3,956
BOARD OF BARBER EXAMINERS	GENERAL SERVICES	443	391	52	385
BOARD OF CHIROPRACTIC EXAMINRS	GENERAL SERVICES	521	500	21	490
BOARD OF COSMETOLOGY	GENERAL SERVICES	2,198	2,198	—	2,270
BOARD OF DEPOSIT	GENERAL SERVICES	838	666	172	636
BOARD OF DIETETICS	GENERAL SERVICES	276	253	23	249
BOARD OF EMBLMRS & FUNERAL DIR	GENERAL SERVICES	473	455	18	439
BOARD OF ENGINEERS & SURVEYORS	GENERAL SERVICES	928	845	83	769
BOARD OF OPTOMETRY	GENERAL SERVICES	266	204	62	199
BOARD OF PHARMACY	GENERAL SERVICES	3,919	3,907	12	3,990
BOARD OF PSYCHOLOGY	GENERAL SERVICES	444	431	13	443
BOARD OF SANITARIAN REGISTRTRN	GENERAL SERVICES	102	102	—	105
CAPITOL SQ REVIEW/ADVISORY BD	GENERAL REVENUE	4,023	4,020	3	5,136
	GENERAL SERVICES	1,943	765	1,178	735
		<u>5,966</u>	<u>4,785</u>	<u>1,181</u>	<u>5,871</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, 2001**

(dollars in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2001			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
GENERAL GOVERNMENT (Continued) :						
COMM ON DISPUTE RESOLUTION/MGT		GENERAL REVENUE	585	573	12	573
		GENERAL SERVICES	157	54	103	39
		FEDERAL SPECIAL REVENUE	82	59	23	39
			824	686	138	651
COMMERCE		GENERAL REVENUE	4,936	4,733	203	4,282
		GENERAL SERVICES	5,228	4,958	270	4,702
		FEDERAL SPECIAL REVENUE	3,010	2,737	273	2,698
		STATE SPECIAL REVENUE	92,095	87,263	4,832	84,637
			105,269	99,691	5,578	96,319
COUNSELORS SOCIAL WORKERS BD		GENERAL SERVICES	849	807	42	769
DENTAL BOARD		GENERAL SERVICES	1,114	1,108	6	1,070
EMPLOYMENT RELATIONS BOARD		GENERAL REVENUE	3,489	3,433	56	3,499
		GENERAL SERVICES	72	41	31	49
			3,561	3,474	87	3,548
GOVERNOR		GENERAL REVENUE	5,111	4,349	762	4,402
		GENERAL SERVICES	161	115	46	124
			5,272	4,464	808	4,526
HOUSE OF REPRESENTATIVES		GENERAL REVENUE	17,810	17,810	—	17,572
		GENERAL SERVICES	1,321	123	1,198	123
			19,131	17,933	1,198	17,695

INSPECTOR GENERAL	GENERAL REVENUE	624	614	10	603
	GENERAL SERVICES	100	100	—	97
		724	714	10	700
INSURANCE	FEDERAL SPECIAL REVENUE	561	561	—	561
	STATE SPECIAL REVENUE	25,981	23,432	2,549	23,689
		26,542	23,993	2,549	24,250
JOINT COMM/AGENCY RULE REVIEW	GENERAL REVENUE	374	369	5	361
JOINT LEGISLATIVE ETHICS COMM	GENERAL REVENUE	558	447	111	447
	GENERAL SERVICES	50	46	4	46
		608	493	115	493
LEGISLATIVE SERVICE COMMISSION	GENERAL REVENUE	25,565	22,223	3,342	21,039
	GENERAL SERVICES	169	127	42	127
		25,734	22,350	3,384	21,166
MEDICAL BOARD	GENERAL SERVICES	5,861	5,850	11	5,813
MTR VEHICLE COLLISION REPAIR REG	GENERAL SERVICES	229	225	4	225
OCCUPATIONAL & PHYS THERAPY BD	GENERAL SERVICES	883	882	1	822
OFFICE OF BUDGET & MANAGEMENT	GENERAL REVENUE	3,768	3,719	49	4,056
	GENERAL SERVICES	10,218	9,162	1,056	8,823
		13,986	12,881	1,105	12,879
OFFICE OF CONSUMERS' COUNSEL	GENERAL SERVICES	7,784	7,251	533	7,238
OHIO ATHLETIC COMMISSION	GENERAL SERVICES	138	138	—	134
OHIO BALLOT BOARD	GENERAL REVENUE	388	388	—	388
OHIO ELECTIONS COMMISSION	GENERAL REVENUE	436	426	10	433
	GENERAL SERVICES	150	109	41	117
		586	535	51	550
OPTICAL DISPENSERS BOARD	GENERAL SERVICES	260	258	2	250
ORTHOTIC, PROSTHETIC, AND PEDORTHICS	GENERAL SERVICES	18	11	7	—

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, 2001

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2001			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
GENERAL GOVERNMENT (Continued) :						
PERSONNEL BOARD OF REVIEW		GENERAL REVENUE	1,243	1,238	5	1,214
		GENERAL SERVICES	39	18	21	8
			<u>1,282</u>	<u>1,256</u>	<u>26</u>	<u>1,222</u>
PUBLIC UTILITIES COMMISSION		GENERAL SERVICES	30,306	29,985	321	30,838
		FEDERAL SPECIAL REVENUE	5,717	5,649	68	4,369
		STATE SPECIAL REVENUE	6,051	5,436	615	3,549
			<u>42,074</u>	<u>41,070</u>	<u>1,004</u>	<u>38,756</u>
RACING COMMISSION		STATE SPECIAL REVENUE	30,700	30,234	466	28,813
RESPIRATORY CARE BOARD		GENERAL SERVICES	271	250	21	253
SECRETARY OF STATE		GENERAL REVENUE	10,213	10,202	11	10,269
		GENERAL SERVICES	688	659	29	650
		STATE SPECIAL REVENUE	5,200	3,087	2,113	3,254
			<u>16,101</u>	<u>13,948</u>	<u>2,153</u>	<u>14,173</u>
SENATE		GENERAL REVENUE	11,063	10,606	457	9,561
		GENERAL SERVICES	434	7	427	7
			<u>11,497</u>	<u>10,613</u>	<u>884</u>	<u>9,568</u>
SPEECH PATHOLOGY & AUDIOLOGY		GENERAL SERVICES	326	316	10	316
STATE & LOCAL GOVERNMENT COMM		GENERAL REVENUE	1,269	1,181	88	194

TAXATION	GENERAL REVENUE	87,925	87,915	10	88,429
	GENERAL SERVICES	88	88	—	121
	FEDERAL SPECIAL REVENUE	130	98	32	105
	STATE SPECIAL REVENUE	18,833	18,200	633	17,663
		106,976	106,301	675	106,318
TREASURER OF STATE	GENERAL REVENUE	8,178	8,000	178	8,190
	GENERAL SERVICES	7,669	7,636	33	6,606
		15,847	15,636	211	14,796
VETERINARY MEDICAL BOARD	GENERAL SERVICES	471	344	127	367
WOMENS POLICY/RESEARCH COMM	GENERAL REVENUE	289	289	—	290
	STATE SPECIAL REVENUE	15	11	4	10
		304	300	4	300
TOTAL GENERAL GOVERNMENT		698,640	638,869	59,771	608,791
COMMUNITY AND ECONOMIC DEVELOPMENT:					
AGRICULTURE	GENERAL REVENUE	22,766	22,756	10	22,402
	FEDERAL SPECIAL REVENUE	8,755	7,158	1,597	7,118
	STATE SPECIAL REVENUE	11,551	8,283	3,268	8,278
	TOBACCO SETTLEMENT	22,189	21,123	1,066	21,123
		65,261	59,320	5,941	58,921
ARTS & SPORTS FACILITIES COMM	GENERAL REVENUE	973	973	—	1,036
	GENERAL SERVICES	22	10	12	9
		995	983	12	1,045
DEVELOPMENT	GENERAL REVENUE	136,622	136,471	151	129,000
	GENERAL SERVICES	13,924	9,269	4,655	14,117
	FEDERAL SPECIAL REVENUE	239,834	230,047	9,787	209,897
	STATE SPECIAL REVENUE	202,555	179,818	22,737	88,745
	FACILITIES ESTABLISHMENT	78,227	51,803	26,424	55,066
	COAL RESEARCH & DEVELOPMENT	12,571	9,316	3,255	11,046
		683,733	616,724	67,009	507,871

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, 2001**

(dollars in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2001			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
COMMUNITY AND ECONOMIC DEVELOPMENT						
<i>(Continued):</i>						
	EXPOSITIONS COMMISSION	GENERAL REVENUE	525	524	1	524
		STATE SPECIAL REVENUE	14,445	13,890	555	13,825
			<u>14,970</u>	<u>14,414</u>	<u>556</u>	<u>14,349</u>
	PUBLIC WORKS COMMISSION	LOCAL TRANSPORTATION IMPROVEMENT	451	332	119	323
		LOCAL INFRASTRUCTURE IMPROVEMENT	1,020	780	240	760
			<u>1,471</u>	<u>1,112</u>	<u>359</u>	<u>1,083</u>
	SOUTHERN OHIO AGRICULTURAL AND COMMUNITY DEVELOPMENT	TOBACCO SETTLEMENT	500	27	473	27
	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		<u>766,930</u>	<u>692,580</u>	<u>74,350</u>	<u>583,296</u>
LOCAL GOVERNMENT SUPPORT, TAX RELIEF AND OTHER:						
	AGRICULTURE	REVENUE DISTRIBUTION	3,000	2,818	182	2,818
	ALCOHOL & DRUG ADDICTION SERV	REVENUE DISTRIBUTION	1,907	1,833	74	1,833

CENTRAL ACCOUNTING-OBM	GENERAL REVENUE	344	344	—	344
	GENERAL SERVICES	2	2	—	2
	FEDERAL SPECIAL REVENUE	49	48	1	48
	HIGHWAY OPERATING	1	1	—	1
	STATE HIGHWAY SAFETY	19	15	4	15
	REVENUE DISTRIBUTION	2	2	—	2
	STATE SPECIAL REVENUE	10	10	—	10
		<u>427</u>	<u>422</u>	<u>5</u>	<u>422</u>
COMMERCE	REVENUE DISTRIBUTION	13,300	12,507	793	12,507
CONTROLLING BOARD	GENERAL REVENUE	21,852	—	21,852	—
	GENERAL SERVICES	1,183	—	1,183	—
	TOBACCO SETTLEMENT	13,759	—	13,759	—
		<u>36,794</u>	<u>—</u>	<u>36,794</u>	<u>—</u>
EDUCATION	GENERAL REVENUE	744,960	727,621	17,339	727,621
PUBLIC SAFETY	REVENUE DISTRIBUTION	549,015	533,628	15,387	533,628
TAXATION	GENERAL REVENUE	395,228	391,048	4,180	391,048
	REVENUE DISTRIBUTION	1,670,566	1,651,324	19,242	1,651,324
		<u>2,065,794</u>	<u>2,042,372</u>	<u>23,422</u>	<u>2,042,372</u>
TREASURER OF STATE	GENERAL REVENUE	27,394	26,935	459	26,935
TOTAL LOCAL GOVERNMENT SUPPORT, TAX RELIEF AND OTHER		<u>3,442,591</u>	<u>3,348,136</u>	<u>94,455</u>	<u>3,348,136</u>
CAPITAL OUTLAY:					
ADJUTANT GENERAL	ADMINISTRATIVE BUILDING	16,741	1,625	15,116	2,861
ADMINISTRATIVE SERVICES	GENERAL REVENUE	51,398	37,622	13,776	39,888
	ADMINISTRATIVE BUILDING	232,483	55,662	176,821	23,940
		<u>283,881</u>	<u>93,284</u>	<u>190,597</u>	<u>63,828</u>
AGING	ADMINISTRATIVE BUILDING	125	89	36	3
AGRICULTURE	GENERAL REVENUE	6	—	6	4,222
	ADMINISTRATIVE BUILDING	5,444	1,013	4,431	1,674
		<u>5,450</u>	<u>1,013</u>	<u>4,437</u>	<u>5,896</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, 2001**

(dollars in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2001			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
CAPITAL OUTLAY (Continued) :						
	ALCOHOL & DRUG ADDICTION SERV	MENTAL HEALTH FACILITIES IMPROVEMENT	5,156	986	4,170	735
	ARTS & SPORTS FACILITIES COMM	GENERAL REVENUE	1,777	925	852	1,266
		GENERAL SERVICES	1,223	538	685	1,092
		SPORTS FACILITIES BUILDING	26,900	20,000	6,900	3,460
		ARTS FACILITIES BUILDING	56,299	26,682	29,617	8,283
			86,199	48,145	38,054	14,101
	ATTORNEY GENERAL	ADMINISTRATIVE BUILDING	13,875	9,077	4,798	6,686
		TOBACCO SETTLEMENT	2,000	—	2,000	—
			15,875	9,077	6,798	6,686
	BELMONT TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	873	124	749	191
	BOARD OF REGENTS	GENERAL REVENUE	—	—	—	24
		HIGHER EDUCATION IMPROVEMENT	52,734	4,948	47,786	4,939
			52,734	4,948	47,786	4,963
	BOWLING GREEN STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	45,114	25,535	19,579	12,210
	CAPITOL SQ REVIEW/ADVISORY BD	ADMINISTRATIVE BUILDING	2,550	45	2,505	209
	CASE WESTERN RESERVE UNIV	HIGHER EDUCATION IMPROVEMENT	5,147	1,385	3,762	1,136

CENTRAL ACCOUNTING-OBM	HIGHER EDUCATION IMPROVEMENT	9	9	—	9
CENTRAL OHIO TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	906	680	226	477
CENTRAL STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	16,283	6,154	10,129	3,223
CINCINNATI STATE COMMUNITY COL	HIGHER EDUCATION IMPROVEMENT	7,518	685	6,833	205
CLARK STATE COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	909	572	337	313
CLEVELAND STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	39,199	22,885	16,314	27,065
COLUMBUS STATE COMMUNITY COLL	HIGHER EDUCATION IMPROVEMENT	25,910	14,146	11,764	4,962
COMMERCE	ADMINISTRATIVE BUILDING	1,754	873	881	87
CUYAHOGA COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	29,141	16,426	12,715	2,651
EDISON STATE COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	1,772	931	841	852
EXPOSITIONS COMMISSION	ADMINISTRATIVE BUILDING	13,639	4,473	9,166	3,732
HISTORICAL SOCIETY	GENERAL REVENUE	771	112	659	112
HOCKING TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	7,164	6,621	543	2,105
JEFFERSON COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	1,676	80	1,596	134
JOB AND FAMILY SERVICES	STATE SPECIAL REVENUE	4,533	—	4,533	376
	ADMINISTRATIVE BUILDING	—	—	—	1
		<u>4,533</u>	<u>—</u>	<u>4,533</u>	<u>377</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, 2001**

(dollars in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2001			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
CAPITAL OUTLAY (Continued) :						
	<i>JUDICIARY/SUPREME COURT</i>	<i>ADMINISTRATIVE BUILDING</i>	71,095	7,189	63,906	7,127
	<i>KENT STATE UNIVERSITY</i>	<i>HIGHER EDUCATION IMPROVEMENT</i>	48,449	16,336	32,113	19,389
	<i>LAKELAND COMMUNITY COLLEGE</i>	<i>HIGHER EDUCATION IMPROVEMENT</i>	6,090	3,920	2,170	4,074
	<i>LIBRARY BOARD</i>	<i>ADMINISTRATIVE BUILDING</i>	750	78	672	18
	<i>LIMA TECHNICAL COLLEGE</i>	<i>HIGHER EDUCATION IMPROVEMENT</i>	1,234	114	1,120	332
	<i>LORAIN COUNTY COMMUNITY COLL</i>	<i>HIGHER EDUCATION IMPROVEMENT</i>	3,981	2,233	1,748	1,306
	<i>M J OWENS STATE COMMUNITY COLL</i>	<i>HIGHER EDUCATION IMPROVEMENT</i>	12,945	1,964	10,981	910
	<i>MARION TECHNICAL COLLEGE</i>	<i>HIGHER EDUCATION IMPROVEMENT</i>	848	532	316	311
	<i>MEDICAL COLLEGE OF OHIO-TOLEDO</i>	<i>HIGHER EDUCATION IMPROVEMENT</i>	13,453	2,893	10,560	3,270
	<i>MENTAL HEALTH</i>	<i>MENTAL HEALTH FACILITIES IMPROVEMENT</i>	89,735	18,583	71,152	16,159

MENTAL RETARDATION	MENTAL HEALTH FACILITIES IMPROVEMENT	50,230	9,417	40,813	11,975
MIAMI UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	55,509	31,091	24,418	16,900
MUSKINGUM TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	4,898	4,151	747	3,160
N CENTRAL TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	3,812	577	3,235	734
NATURAL RESOURCES	GENERAL REVENUE	1,798	253	1,545	1,923
	WILDLIFE	14,432	1,229	13,203	848
	WATERWAYS SAFETY	10,582	4,474	6,108	2,012
	PARKS AND RECREATION IMPROVEMENT	67,850	16,748	51,102	15,596
	ADMINISTRATIVE BUILDING	16,282	3,971	12,311	3,920
	OHIO PARKS AND NATURAL RESOURCES	126,413	35,440	90,973	23,460
		<u>237,357</u>	<u>62,115</u>	<u>175,242</u>	<u>47,759</u>
NE OHIO UNIV COLL OF MEDICINE	HIGHER EDUCATION IMPROVEMENT	4,783	877	3,906	864
NORTHWEST STATE COMMUNITY COLL	HIGHER EDUCATION IMPROVEMENT	1,498	1,024	474	242
OHIO ED TELECOMMUNICATIONS	HIGHER EDUCATION IMPROVEMENT	11,969	6,520	5,449	6,455
OHIO SCHOOLNET COMMISSION	ADMINISTRATIVE BUILDING	—	—	—	1,146
OHIO STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	253,162	49,305	203,857	50,112
OHIO UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	59,349	29,210	30,139	26,142

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, 2001*

*(dollars in thousands)
(continued)*

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2001			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
CAPITAL OUTLAY (Continued) :						
PUBLIC SAFETY		STATE HIGHWAY SAFETY	14,231	9,075	5,156	7,224
		HIGHWAY SAFETY BUILDING	35,685	9,845	25,840	2,650
		ADMINISTRATIVE BUILDING	2,254	933	1,321	184
			<u>52,170</u>	<u>19,853</u>	<u>32,317</u>	<u>10,058</u>
PUBLIC WORKS COMMISSION		LOCAL TRANSPORTATION IMPROVEMENT	149,026	59,031	89,995	59,031
		LOCAL INFRASTRUCTURE IMPROVEMENT	499,450	136,923	362,527	136,923
			<u>648,476</u>	<u>195,954</u>	<u>452,522</u>	<u>195,954</u>
REHABILITATION & CORRECTION		ADULT CORRECTIONAL BUILDING	289,274	59,420	229,854	55,780
RIO GRANDE COMMUNITY COLLEGE		HIGHER EDUCATION IMPROVEMENT	1,171	302	869	930
SCHOOL FACILITIES COMMISSION		SCHOOL BUILDING ASSISTANCE	747,468	395,445	352,023	633,345
		TOBACCO SETTLEMENT	462,806	231,806	231,000	11,370
			<u>1,210,274</u>	<u>627,251</u>	<u>583,023</u>	<u>644,715</u>
SCHOOL FOR THE BLIND		ADMINISTRATIVE BUILDING	3,066	725	2,341	365
SCHOOL FOR THE DEAF		ADMINISTRATIVE BUILDING	3,592	1,747	1,845	2,846
SHAWNEE STATE UNIVERSITY		HIGHER EDUCATION IMPROVEMENT	5,474	734	4,740	566

SINCLAIR COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	7,683	4,444	3,239	3,736
SOUTHERN STATE COMMUNITY COLL	HIGHER EDUCATION IMPROVEMENT	1,347	672	675	1,046
STARK TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	8,496	2,730	5,766	1,639
TERRA STATE COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	716	235	481	512
TRANSPORTATION	GENERAL REVENUE	700	—	700	3,324
	TRANSPORTATION BUILDING	—	—	—	63
	HIGHWAY CAPITAL IMPROVEMENT	122,720	114,416	8,304	190,066
	INFRASTRUCTURE BANK OBLIGATIONS	38,131	38,098	33	23,206
		161,551	152,514	9,037	216,659
UNIVERSITY OF AKRON	HIGHER EDUCATION IMPROVEMENT	57,786	23,163	34,623	14,107
UNIVERSITY OF CINCINNATI	HIGHER EDUCATION IMPROVEMENT	93,328	60,290	33,038	48,468
UNIVERSITY OF TOLEDO	HIGHER EDUCATION IMPROVEMENT	37,999	7,664	30,335	7,435
VETERANS' HOME	STATE SPECIAL REVENUE	1,924	351	1,573	879
	ADMINISTRATIVE BUILDING	4,200	814	3,386	379
		6,124	1,165	4,959	1,258
WASHINGTON STATE COMMUNITY COL	HIGHER EDUCATION IMPROVEMENT	1,813	291	1,522	206
WRIGHT STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	32,142	20,097	12,045	16,116
YOUNGSTOWN STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	18,050	3,545	14,505	4,298

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, 2001

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2001			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
CAPITAL OUTLAY (Continued) :						
	YOUTH SERVICES	JUVENILE CORRECTIONAL BUILDING	66,739	13,700	53,039	25,681
	TOTAL CAPITAL OUTLAY		4,309,447	1,705,528	2,603,919	1,629,883
DEBT SERVICE:						
	ADMINISTRATIVE SERVICES	GENERAL REVENUE	97,335	78,669	18,666	78,669
	ARTS & SPORTS FACILITIES COMM	GENERAL REVENUE	32,600	27,629	4,971	27,629
	BOARD OF REGENTS	GENERAL REVENUE	337,115	324,548	12,567	324,548
	CENTRAL ACCOUNTING - OBM	PARKS AND RECREATION IMPROVEMENTS	1,070	1,070	—	1,070
	COMMISSIONERS OF SINKING FUND	GENERAL REVENUE	224,750	210,700	14,050	210,700
		DEBT SERVICE	392,000	383,263	8,737	383,263
			616,750	593,963	22,787	593,963
	MENTAL HEALTH	GENERAL REVENUE	28,600	27,565	1,035	27,565
	MENTAL RETARDATION	GENERAL REVENUE	28,600	27,565	1,035	27,565
	NATURAL RESOURCES	GENERAL REVENUE	14,198	12,925	1,273	12,925
	PUBLIC SAFETY	STATE HIGHWAY SAFETY	14,000	10,135	3,865	10,135

REHABILITATION & CORRECTION	GENERAL REVENUE	129,500	127,664	1,836	127,664
SCHOOL FACILITIES COMMISSION	GENERAL REVENUE	41,750	41,707	43	41,707
TRANSPORTATION	GENERAL REVENUE	2,326	2,316	10	2,316
	HIGHWAY OPERATING	48,344	26,206	22,138	26,206
	STATE SPECIAL REVENUE	770	—	770	—
		51,440	28,522	22,918	28,522
YOUTH SERVICES	GENERAL REVENUE	16,300	13,251	3,049	13,251
TOTAL DEBT SERVICE		1,409,258	1,315,213	94,045	1,315,213
PROPRIETARY:					
ADMINISTRATIVE SERVICES	INTRAGOVERNMENTAL SERVICE	105,831	76,684	29,147	71,668
AUDITOR OF STATE	OFFICE OF AUDITOR OF STATE	47,422	37,362	10,060	38,533
BUREAU WORKERS' COMPENSATION	WORKERS' COMPENSATION	309,362	299,538	9,824	295,129
CAPITOL SQ REVIEW/ADVISORY BD	UNDERGROUND PARKING GARAGE	4,762	3,218	1,544	3,065
CENTRAL ACCOUNTING - OBM	INTRAGOVERNMENTAL SERVICE	2	2	—	2
	STATE LOTTERY	6	6	—	6
		8	8	—	8
COMMERCE	LIQUOR CONTROL	339,806	337,681	2,125	337,320
INDUSTRIAL COMMISSION	WORKERS' COMPENSATION	53,193	50,061	3,132	48,375
LIQUOR CONTROL COMMISSION	LIQUOR CONTROL	671	614	57	570
LOTTERY COMMISSION	STATE LOTTERY	542,521	473,522	68,999	466,439
MENTAL HEALTH	INTRAGOVERNMENTAL SERVICE	78,161	76,840	1,321	76,412

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, 2001

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2001			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
PROPRIETARY (Continued) :						
PUBLIC SAFETY		LIQUOR CONTROL	8,580	8,556	24	8,748
REHABILITATION & CORRECTION		INTRAGOVERNMENTAL SERVICE	147,818	124,128	23,690	126,876
TOTAL PROPRIETARY			<u>1,638,135</u>	<u>1,488,212</u>	<u>149,923</u>	<u>1,473,143</u>
TOTAL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS			<u>\$ 42,163,583</u>	<u>\$ 37,265,351</u>	<u>\$ 4,898,232</u>	<u>\$ 36,853,916</u>