

**THE  
OHIO  
BUDGETARY  
FINANCIAL  
REPORT**

For The Fiscal year Ended June 30, 2004

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, 2004

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July 23, 2004

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, 2004.

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 2004, total General Revenue Fund (GRF) sources, which include budgetary revenue and transfers-in, were above the estimates that were revised in March 2004 by \$170.0 million, or 0.7 percent. Total GRF tax receipts were above estimate by \$191.6 million, or 1.1 percent. Higher personal income tax receipts than expected and lower sales and use tax receipts than expected largely produced the final result. Total budgetary revenues increased 7.2 percent over the previous fiscal year, with most of the increase due to the sales and use tax rate increase effective July 2003.

Total GRF uses, which include budgetary expenditures and transfers-out, for the year was \$244.2 million, or 1.0 percent below July 2003 estimates. Executive-ordered cuts in March 2004 of \$100 million and lapsed funds accounted for most of the underspending. Total GRF expenditures increased 5.2 percent over the previous fiscal year. The Public Assistance and Medicaid Function increased 10.0 percent for the year and accounted for 74.6 percent of the dollar growth. Primary, Secondary and Other Education Function expenditures increased \$210.8 million, or 3.4 percent. Late

in the fiscal year, appropriations for this function were increased by \$80 million to fully fund an unanticipated enrollment increase and other unanticipated formula cost increases. Total GRF expenditures for all other functions increased by 1.2 percent.

The state ended fiscal year 2004 with a GRF budgetary fund balance of \$157.5 million, an increase of \$105.2 million over the ending fund balance for the previous fiscal year. The FY 2004 ending fund balance represents about 0.7 percent of revenues for the year. Ohio also holds a balance of \$180.7 million in the Budget Stabilization Fund (also referred to as the Rainy Day Fund). This balance was unchanged during the fiscal year.

Comparative data on the GRF's revenues and expenditures for fiscal years 2003 and 2004 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 2004. The State's CAFR, for the fiscal year ended June 30, 2004, will be available later in fiscal year 2005. 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.obm.ohio.gov/>.

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,

THOMAS W. JOHNSON  
Director

OHIO BUDGETARY FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

## GLOSSARY

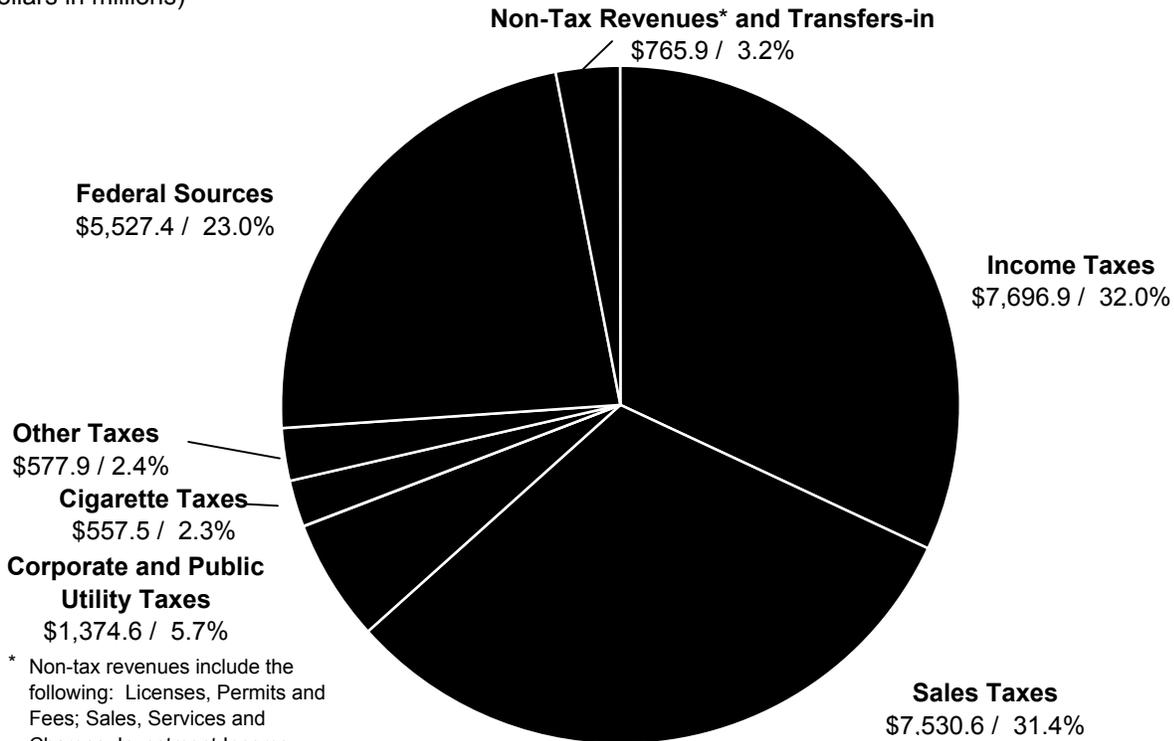
|                               |  |
|-------------------------------|--|
| APPROPRIATION                 | A legal authorization granted by the General Assembly to make budgetary expenditures and to incur obligations for specific purposes.   |
| ADJUSTED APPROPRIATION        | The amount of appropriation 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 2004

(dollars in millions)



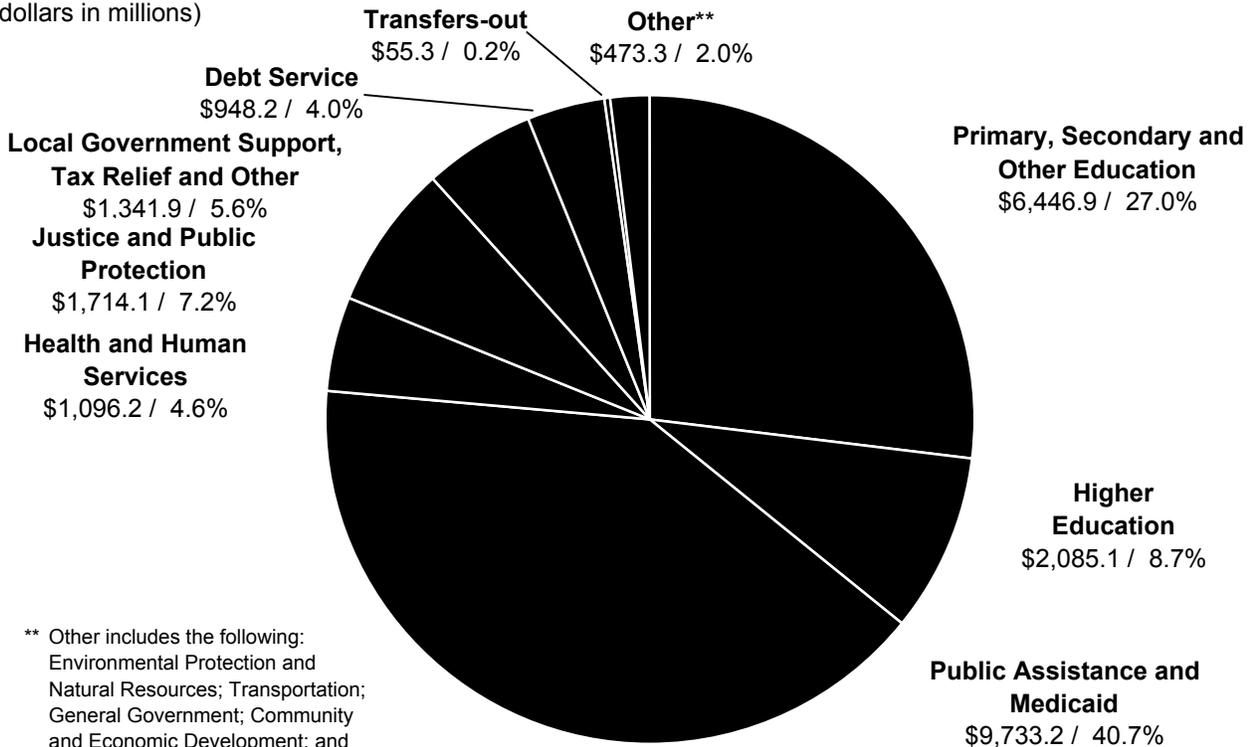
\* Non-tax revenues include the following: Licenses, Permits and Fees; Sales, Services and Charges; Investment Income; and Other revenues.

**Total GRF Sources: \$24,030.8**

## General Revenue Fund Uses

Fiscal Year 2004

(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: \$23,894.2**

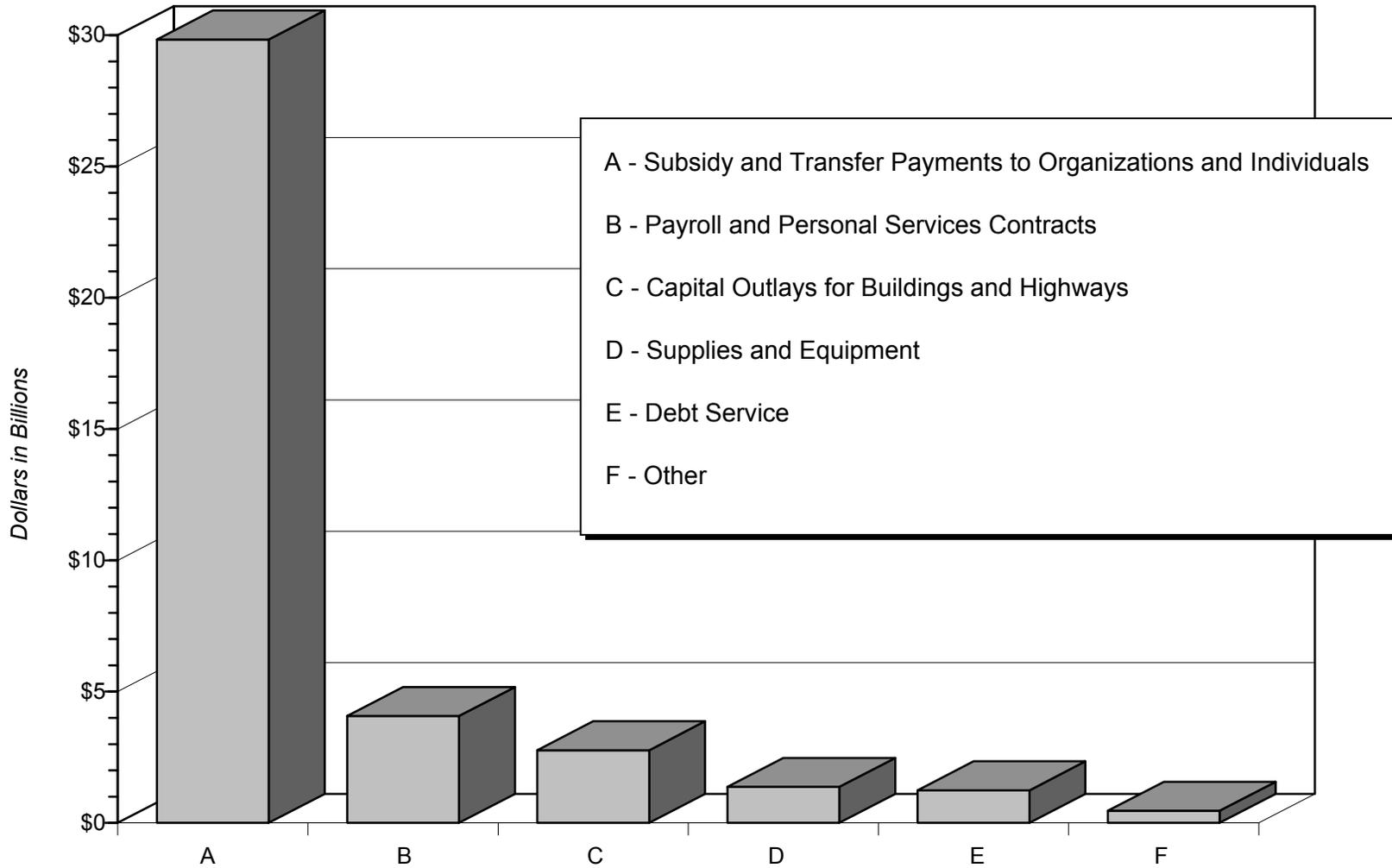
# EXHIBIT B

**Comparison of Budgetary Revenues and Expenditures  
General Revenue Fund and All Governmental  
and Proprietary Budget Fund Groups  
For The Fiscal Years Ended June 30, 2004 and 2003**  
(dollars in thousands)

|   | <b>GENERAL REVENUE FUND</b> |                     |               | <b>ALL GOVERNMENTAL<br/>AND PROPRIETARY<br/>BUDGET FUND GROUPS<br/>(includes General Revenue Fund)</b> |                     |                |
|---|-----------------------------|---------------------|---------------|--|---------------------|----------------|
|   | 2004                        | 2003                | %<br>Change   | 2004   | 2003                | %<br>Change    |
| <b>BUDGETARY REVENUES:</b>                              |                             |                     |               |  |                     |                |
| Income Taxes .....                                      | \$7,696,895                 | \$7,420,657         | + 3.72        | \$8,531,226  | \$8,256,521         | + 3.33         |
| Sales Taxes .....                                       | 7,530,590                   | 6,397,945           | + 17.70       | 7,849,513  | 6,715,556           | + 16.89        |
| Corporate and<br>Public Utility Taxes .....             | 1,374,579                   | 1,305,727           | + 5.27        | 1,748,284  | 1,686,903           | + 3.64         |
| Motor Vehicle Fuel Taxes .....                          | —                           | —                   | —             | 1,613,425  | 1,527,581           | + 5.62         |
| Cigarette Taxes .....                                   | 557,532                     | 599,941             | - 7.07        | 557,543  | 599,943             | - 7.07         |
| Other Taxes .....                                       | 577,883                     | 593,606             | - 2.65        | 641,010  | 648,966             | - 1.23         |
| Licenses, Permits and Fees .....                        | 50,157                      | 33,673              | + 48.95       | 1,976,727  | 1,757,537           | + 12.47        |
| Sales, Services and Charges .....                       | 337                         | 561                 | - 39.93       | 1,655,537  | 1,466,500           | + 12.89        |
| Federal Government .....                                | 5,527,423                   | 5,061,361           | + 9.21        | 14,202,566   | 12,975,621          | + 9.46         |
| Tobacco Settlement .....                                | —                           | —                   | —             | 320,531  | 365,410             | - 12.28        |
| Investment Income .....                                 | 17,967                      | 14,266              | + 25.94       | 102,439  | 196,026             | - 47.74        |
| Other:  |                             |                     |               |  |                     |                |
| Budget Stabilization Transfer .....                     | —                           | 131,775             | -100.00       | —  | 131,775             | -100.00        |
| Tobacco Settlement Transfer .....                       | —                           | 165,000             | -100.00       | —  | 165,000             | -100.00        |
| Other Revenues .....                                    | 176,569                     | 207,519             | - 14.91       | 2,592,456  | 2,372,400           | + 9.28         |
| <b>TOTAL BUDGETARY<br/>REVENUES .....</b>               | <b>\$23,509,932</b>         | <b>\$21,932,031</b> | <b>+ 7.19</b> | <b>\$41,791,257</b>  | <b>\$38,865,739</b> | <b>+ 7.53</b>  |
| <b>BUDGETARY EXPENDITURES:</b>                          |                             |                     |               |  |                     |                |
| <b>CURRENT</b>  |                             |                     |               |  |                     |                |
| Primary, Secondary<br>and Other Education .....         | \$6,446,936                 | \$6,236,096         | + 3.38        | \$8,591,857  | \$8,143,924         | + 5.50         |
| Higher Education .....                                  | 2,085,123                   | 2,088,118           | - 0.14        | 2,359,322  | 2,361,791           | - 0.10         |
| Public Assistance and Medicaid ...                      | 9,733,217                   | 8,848,919           | + 9.99        | 14,337,581   | 13,368,554          | + 7.25         |
| Health and Human Services .....                         | 1,096,221                   | 1,065,404           | + 2.89        | 3,204,827  | 3,066,244           | + 4.52         |
| Justice and Public Protection .....                     | 1,714,066                   | 1,673,950           | + 2.40        | 2,538,800  | 2,437,769           | + 4.14         |
| Environmental Protection<br>and Natural Resources ..... | 98,586                      | 100,069             | - 1.48        | 410,516  | 401,589             | + 2.22         |
| Transportation .....                                    | 26,617                      | 31,700              | - 16.03       | 1,892,157  | 2,008,635           | - 5.80         |
| General Government .....                                | 240,597                     | 247,539             | - 2.80        | 734,221  | 1,003,737           | - 26.85        |
| Community and<br>Economic Development .....             | 107,450                     | 137,350             | - 21.77       | 725,429  | 750,573             | - 3.35         |
| Local Government Support,<br>Tax Relief and Other ..... | 1,341,851                   | 1,315,584           | + 2.00        | 4,467,101  | 4,514,631           | - 1.05         |
| <b>CAPITAL OUTLAY .....</b>                             | <b>—</b>                    | <b>—</b>            | <b>—</b>      | <b>455,452</b>   | <b>506,145</b>      | <b>- 10.02</b> |
| <b>DEBT SERVICE .....</b>                               | <b>948,210</b>              | <b>908,601</b>      | <b>+ 4.36</b> | <b>1,598,331</b>   | <b>1,472,998</b>    | <b>+ 8.51</b>  |
| <b>PROPRIETARY .....</b>                                | <b>—</b>                    | <b>—</b>            | <b>—</b>      | <b>1,270,084</b>   | <b>1,148,647</b>    | <b>+ 10.57</b> |
| <b>TOTAL BUDGETARY<br/>EXPENDITURES .....</b>           | <b>\$23,838,874</b>         | <b>\$22,653,330</b> | <b>+ 5.23</b> | <b>\$42,585,678</b>  | <b>\$41,185,237</b> | <b>+ 3.40</b>  |

# EXHIBIT C

*OHIO GOVERNMENTAL EXPENDITURES -- HOW STATE DOLLARS ARE SPENT FOR THE FISCAL YEAR ENDED JUNE 30, 2004*



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OHIO BUDGETARY FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

# 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.

**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, 2004**

(dollars in thousands)

|   | <b>GENERAL FUND TYPE</b>   |                             |                                       |
|---|----------------------------|-----------------------------|---------------------------------------|
|   | <b>GENERAL<br/>REVENUE</b> | <b>GENERAL<br/>SERVICES</b> | <b>BUDGET<br/>STABILIZ-<br/>ATION</b> |
| <b>BUDGETARY REVENUES:</b>  |                            |                             |                                       |
| Income Taxes .....  | \$ 7,696,895               | \$ —                        | \$ —                                  |
| Sales Taxes .....   | 7,530,590                  | —                           | —                                     |
| Corporate and Public Utility Taxes .....                                      | 1,374,579                  | —                           | —                                     |
| Motor Vehicle Fuel Taxes .....  | —                          | —                           | —                                     |
| Cigarette Taxes .....   | 557,532                    | —                           | —                                     |
| Other Taxes .....   | 577,883                    | 2,054                       | —                                     |
| Licenses, Permits and Fees .....  | 50,157                     | 82,608                      | —                                     |
| Sales, Services and Charges .....   | 337                        | 44,240                      | —                                     |
| Federal Government .....  | 5,527,423                  | 414,622                     | —                                     |
| Tobacco Settlement.....   | —                          | —                           | —                                     |
| Investment Income .....   | 17,967                     | 2,070                       | —                                     |
| Other.....  | 176,569                    | 1,087,873                   | —                                     |
| <b>TOTAL BUDGETARY REVENUES .....</b>   | <b>23,509,932</b>          | <b>1,633,467</b>            | <b>—</b>                              |
| <b>BUDGETARY EXPENDITURES:</b>  |                            |                             |                                       |
| <b>CURRENT</b>  |                            |                             |                                       |
| Primary, Secondary and Other Education .....                                  | 6,446,936                  | 44,023                      | —                                     |
| Higher Education .....  | 2,085,123                  | 738                         | —                                     |
| Public Assistance and Medicaid .....  | 9,733,217                  | 534,491                     | —                                     |
| Health and Human Services .....   | 1,096,221                  | 140,466                     | —                                     |
| Justice and Public Protection .....   | 1,714,066                  | 196,303                     | —                                     |
| Environmental Protection and Natural Resources .....                          | 98,586                     | 43,798                      | —                                     |
| Transportation .....  | 26,617                     | 749                         | —                                     |
| General Government .....  | 240,597                    | 326,411                     | —                                     |
| Community and Economic Development .....                                      | 107,450                    | 8,057                       | —                                     |
| Local Government Support, Tax Relief and Other .....                          | 1,341,851                  | 162                         | —                                     |
| <b>CAPITAL OUTLAY .....</b>   | <b>—</b>                   | <b>—</b>                    | <b>—</b>                              |
| <b>DEBT SERVICE .....</b>   | <b>948,210</b>             | <b>—</b>                    | <b>—</b>                              |
| <b>TOTAL BUDGETARY EXPENDITURES .....</b>                                     | <b>23,838,874</b>          | <b>1,295,198</b>            | <b>—</b>                              |
| <b>OTHER FINANCING SOURCES (USES):</b>  |                            |                             |                                       |
| Bond Proceeds .....   | —                          | —                           | —                                     |
| Operating Transfers-in .....  | 520,871                    | 96,192                      | —                                     |
| Operating Transfers-out .....   | (55,337)                   | (88,668)                    | —                                     |
| <b>NET OTHER FINANCING SOURCES (USES) .....</b>                               | <b>465,534</b>             | <b>7,524</b>                | <b>—</b>                              |
| <b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>                      |                            |                             |                                       |
| <b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>                            | <b>136,592</b>             | <b>345,793</b>              | <b>—</b>                              |
| <b>NET DECREASE (INCREASE) IN<br/>YEAR-END OUTSTANDING ENCUMBRANCES .....</b> | <b>(31,421)</b>            | <b>(53,627)</b>             | <b>—</b>                              |
| <b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES .....</b>               | <b>105,171</b>             | <b>292,166</b>              | <b>—</b>                              |
| <b>BUDGETARY FUND BALANCES, JULY 1 .....</b>                                  | <b>52,338</b>              | <b>303,910</b>              | <b>180,705</b>                        |
| <b>BUDGETARY FUND BALANCES, JUNE 30 .....</b>                                 | <b>\$ 157,509</b>          | <b>\$ 596,076</b>           | <b>\$ 180,705</b>                     |
| <b>COMPOSITION OF BUDGETARY FUND BALANCES:</b>                                |                            |                             |                                       |
| Equity with Treasurer .....   | \$ 533,132                 | \$ 716,663                  | \$ 180,705                            |
| Outstanding Encumbrances .....  | (375,623)                  | (120,587)                   | —                                     |
| <b>BUDGETARY FUND BALANCES, JUNE 30 .....</b>                                 | <b>\$ 157,509</b>          | <b>\$ 596,076</b>           | <b>\$ 180,705</b>                     |

SPECIAL REVENUE FUND TYPE

| TOTAL<br>GENERAL<br>FUND TYPE | FEDERAL<br>SPECIAL<br>REVENUE | HIGHWAY<br>OPERATING | STATE<br>HIGHWAY<br>SAFETY | REVENUE<br>DISTRIBU-<br>TION | STATE<br>SPECIAL<br>REVENUE |
|-------------------------------|-------------------------------|----------------------|----------------------------|------------------------------|-----------------------------|
| \$ 7,696,895                  | \$ —                          | \$ —                 | \$ —                       | \$ 829,717                   | \$ 4,614                    |
| 7,530,590                     | —                             | —                    | —                          | 301,264                      | 17,659                      |
| 1,374,579                     | —                             | —                    | —                          | 359,590                      | 14,115                      |
| —                             | —                             | 488,683              | —                          | 1,096,017                    | 5,441                       |
| 557,532                       | —                             | —                    | —                          | —                            | 11                          |
| 579,937                       | —                             | —                    | 847                        | 13,200                       | 47,026                      |
| 132,765                       | 1,237                         | 70,470               | 244,929                    | 520,886                      | 963,251                     |
| 44,577                        | 41                            | 2,124                | 17,217                     | —                            | 15,296                      |
| 5,942,045                     | 7,236,575                     | 922,980              | 18,007                     | —                            | 64,384                      |
| —                             | —                             | —                    | —                          | —                            | —                           |
| 20,037                        | 1,226                         | 8,881                | 2,547                      | 702                          | 11,776                      |
| 1,264,442                     | 153,152                       | 92,412               | 36,990                     | 84                           | 300,432                     |
| <b>25,143,399</b>             | <b>7,392,231</b>              | <b>1,585,550</b>     | <b>320,537</b>             | <b>3,121,460</b>             | <b>1,444,005</b>            |
| 6,490,959                     | 1,362,000                     | —                    | —                          | —                            | 79,884                      |
| 2,085,861                     | 13,823                        | —                    | —                          | —                            | 6,065                       |
| 10,267,708                    | 3,622,597                     | —                    | —                          | —                            | 447,276                     |
| 1,236,687                     | 1,777,449                     | —                    | 197                        | —                            | 178,883                     |
| 1,910,369                     | 173,109                       | —                    | 383,190                    | —                            | 68,547                      |
| 142,384                       | 61,308                        | —                    | —                          | —                            | 140,554                     |
| 27,366                        | 496                           | 1,861,583            | —                          | —                            | 2,712                       |
| 567,008                       | 14,998                        | —                    | —                          | —                            | 152,015                     |
| 115,507                       | 267,047                       | —                    | —                          | —                            | 265,371                     |
| 1,342,013                     | 304                           | 383                  | 42                         | 2,282,556                    | 241                         |
| —                             | 3,188                         | —                    | 3,507                      | —                            | 2,372                       |
| 948,210                       | —                             | 79,344               | 11,675                     | —                            | —                           |
| <b>25,134,072</b>             | <b>7,296,319</b>              | <b>1,941,310</b>     | <b>398,611</b>             | <b>2,282,556</b>             | <b>1,343,920</b>            |
| —                             | —                             | —                    | —                          | —                            | —                           |
| 617,063                       | 35,860                        | 528,150              | 175,338                    | 51,094                       | 20,566                      |
| (144,005)                     | (36,704)                      | (200,525)            | (37,674)                   | (822,077)                    | (28,604)                    |
| <b>473,058</b>                | <b>(844)</b>                  | <b>327,625</b>       | <b>137,664</b>             | <b>(770,983)</b>             | <b>(8,038)</b>              |
| <b>482,385</b>                | <b>95,068</b>                 | <b>(28,135)</b>      | <b>59,590</b>              | <b>67,921</b>                | <b>92,047</b>               |
| (85,048)                      | (316,720)                     | (156,268)            | (4,640)                    | —                            | (72,070)                    |
| <b>397,337</b>                | <b>(221,652)</b>              | <b>(184,403)</b>     | <b>54,950</b>              | <b>67,921</b>                | <b>19,977</b>               |
| 536,953                       | (1,830,377)                   | (637,174)            | 113,773                    | 279,826                      | 409,653                     |
| <b>\$ 934,290</b>             | <b>\$ (2,052,029)</b>         | <b>\$ (821,577)</b>  | <b>\$ 168,723</b>          | <b>\$ 347,747</b>            | <b>\$ 429,630</b>           |
| \$ 1,430,500                  | \$ 364,821                    | \$ 659,346           | \$ 202,919                 | \$ 347,747                   | \$ 633,335                  |
| (496,210)                     | (2,416,850)                   | (1,480,923)          | (34,196)                   | —                            | (203,705)                   |
| <b>\$ 934,290</b>             | <b>\$ (2,052,029)</b>         | <b>\$ (821,577)</b>  | <b>\$ 168,723</b>          | <b>\$ 347,747</b>            | <b>\$ 429,630</b>           |

(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, 2004**

(dollars in thousands)  
(continued)

|   | <b>SPECIAL REVENUE FUND TYPE</b> |                             |  |
|---|----------------------------------|-----------------------------|--|
|   | <b>WILDLIFE</b>                  | <b>WATERWAYS<br/>SAFETY</b> | <b>LOTTERY<br/>PROFITS<br/>EDUCATION</b> |
| <b>BUDGETARY REVENUES:</b>  |                                  |                             |  |
| Income Taxes .....  | \$ —                             | \$ —                        | \$ —                                     |
| Sales Taxes .....   | —                                | —                           | —  |
| Corporate and Public Utility Taxes .....                                      | —                                | —                           | —  |
| Motor Vehicle Fuel Taxes .....  | —                                | 15,383                      | —  |
| Cigarette Taxes .....   | —                                | —                           | —  |
| Other Taxes .....   | —                                | —                           | —  |
| Licenses, Permits and Fees .....  | 31,041                           | 5,447                       | —  |
| Sales, Services and Charges .....   | 377                              | 3                           | —  |
| Federal Government .....  | 15,785                           | 2,784                       | —  |
| Tobacco Settlement.....   | —                                | —                           | —  |
| Investment Income .....   | 491                              | 361                         | 966                                      |
| Other .....   | 3,672                            | 165                         | 2,241                                    |
| <b>TOTAL BUDGETARY REVENUES .....</b>   | <b>51,366</b>                    | <b>24,143</b>               | <b>3,207</b>                             |
| <b>BUDGETARY EXPENDITURES:</b>  |                                  |                             |  |
| <b>CURRENT</b>  |                                  |                             |  |
| Primary, Secondary and Other Education .....                                  | —                                | —                           | 640,900                                  |
| Higher Education .....  | —                                | —                           | —  |
| Public Assistance and Medicaid .....  | —                                | —                           | —  |
| Health and Human Services .....   | —                                | —                           | —  |
| Justice and Public Protection .....   | —                                | —                           | —  |
| Environmental Protection and Natural Resources .....                          | 46,257                           | 19,822                      | —  |
| Transportation .....  | —                                | —                           | —  |
| General Government.....   | —                                | —                           | —  |
| Community and Economic Development .....                                      | —                                | —                           | —  |
| Local Government Support, Tax Relief and Other .....                          | 2                                | —                           | —  |
| <b>CAPITAL OUTLAY .....</b>   | <b>840</b>                       | <b>2,928</b>                | <b>—</b>                                 |
| <b>DEBT SERVICE .....</b>   | <b>—</b>                         | <b>—</b>                    | <b>—</b>                                 |
| <b>TOTAL BUDGETARY EXPENDITURES .....</b>                                     | <b>47,099</b>                    | <b>22,750</b>               | <b>640,900</b>                           |
| <b>OTHER FINANCING SOURCES (USES):</b>  |                                  |                             |  |
| Bond Proceeds .....   | —                                | —                           | —  |
| Operating Transfers-in .....  | —                                | 2                           | 655,606                                  |
| Operating Transfers-out .....   | —                                | —                           | —  |
| <b>NET OTHER FINANCING SOURCES (USES) .....</b>                               | <b>—</b>                         | <b>2</b>                    | <b>655,606</b>                           |
| <b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>                      |                                  |                             |  |
| <b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>                            | <b>4,267</b>                     | <b>1,395</b>                | <b>17,913</b>                            |
| <b>NET DECREASE (INCREASE) IN<br/>YEAR-END OUTSTANDING ENCUMBRANCES .....</b> | <b>(1,285)</b>                   | <b>(2,000)</b>              | <b>—</b>                                 |
| <b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES .....</b>               | <b>2,982</b>                     | <b>(605)</b>                | <b>17,913</b>                            |
| <b>BUDGETARY FUND BALANCES, JULY 1 .....</b>                                  | <b>24,646</b>                    | <b>19,863</b>               | <b>15,629</b>                            |
| <b>BUDGETARY FUND BALANCES, JUNE 30 .....</b>                                 | <b>\$ 27,628</b>                 | <b>\$ 19,258</b>            | <b>\$ 33,542</b>                         |
| <b>COMPOSITION OF BUDGETARY FUND BALANCES:</b>                                |                                  |                             |  |
| Equity with Treasurer .....   | \$ 32,744                        | \$ 26,962                   | \$ 33,542                                |
| Outstanding Encumbrances .....  | (5,116)                          | (7,704)                     | —  |
| <b>BUDGETARY FUND BALANCES, JUNE 30 .....</b>                                 | <b>\$ 27,628</b>                 | <b>\$ 19,258</b>            | <b>\$ 33,542</b>                         |

| <b>SPECIAL REVENUE FUND TYPE</b>          |   |  |   |                               |   |
|---|---|--|---|-------------------------------|---|
| <b>SCHOOL<br/>BUILDING<br/>ASSISTANCE</b> | <b>FACILITIES<br/>ESTABLISH-<br/>MENT</b> | <b>COAL<br/>RESEARCH &amp;<br/>DEVELOPMENT</b> | <b>LOCAL<br/>TRANSPORTATION<br/>IMPROVEMENT</b> | <b>TOBACCO<br/>SETTLEMENT</b> | <b>LOCAL<br/>INFRASTRUCTURE<br/>IMPROVEMENT</b> |
| \$ —                                      | \$ —                                      | \$ —   | \$ —  | \$ —                          | \$ —  |
| —   | —   | —  | —   | —                             | —   |
| —   | —   | —  | —   | —                             | —   |
| —   | —   | —  | —   | —                             | —   |
| —   | —   | —  | —   | —                             | —   |
| —   | 268                                       | —  | —   | —                             | —   |
| —   | —   | —  | —   | —                             | —   |
| —   | —   | —  | —   | —                             | —   |
| —   | —   | —  | —   | 320,531                       | —   |
| 5,627                                     | 2,555                                     | 134  | 1,464   | 4,740                         | 2,470   |
| 1,601                                     | 39,610                                    | 1  | 71  | 1,724                         | 19,067  |
| <b>7,228</b>                              | <b>42,433</b>                             | <b>135</b>                                     | <b>1,535</b>                                    | <b>326,995</b>                | <b>21,537</b>                                   |
| —   | —   | —  | —   | 15,863                        | —   |
| —   | —   | —  | —   | —                             | —   |
| —   | —   | —  | —   | —                             | —   |
| —   | —   | —  | —   | 11,611                        | —   |
| —   | —   | —  | —   | 3,585                         | —   |
| —   | —   | —  | —   | —                             | —   |
| —   | —   | —  | —   | 200                           | —   |
| —   | 42,284                                    | 8,520  | 252   | 25,309                        | 773   |
| 509,425                                   | —   | —  | 71,493  | 55,052                        | 144,398   |
| —   | —   | —  | —   | —                             | —   |
| —   | —   | —  | —   | —                             | —   |
| <b>509,425</b>                            | <b>42,284</b>                             | <b>8,520</b>                                   | <b>71,745</b>                                   | <b>111,620</b>                | <b>145,171</b>                                  |
| 600,000                                   | 100,000                                   | 13,000   | —   | —                             | 120,153   |
| —   | 2,868                                     | —  | 63,833  | 88,480                        | —   |
| (6,192)                                   | (2,868)                                   | —  | —   | (323,159)                     | —   |
| <b>593,808</b>                            | <b>100,000</b>                            | <b>13,000</b>                                  | <b>63,833</b>                                   | <b>(234,679)</b>              | <b>120,153</b>                                  |
| <b>91,611</b>                             | <b>100,149</b>                            | <b>4,615</b>                                   | <b>(6,377)</b>                                  | <b>(19,304)</b>               | <b>(3,481)</b>                                  |
| 106,802                                   | (7,259)                                   | (9,329)  | (2)   | (46,885)                      | (7)   |
| <b>198,413</b>                            | <b>92,890</b>                             | <b>(4,714)</b>                                 | <b>(6,379)</b>                                  | <b>(66,189)</b>               | <b>(3,488)</b>                                  |
| (291,020)                                 | 28,564                                    | 9,121  | 94,764  | 208,083                       | 152,027   |
| <b>\$ (92,607)</b>                        | <b>\$ 121,454</b>                         | <b>\$ 4,407</b>                                | <b>\$ 88,385</b>                                | <b>\$ 141,894</b>             | <b>\$ 148,539</b>                               |
| \$ 296,544                                | \$ 197,398                                | \$ 13,736                                      | \$ 88,387                                       | \$ 250,897                    | \$ 148,553                                      |
| (389,151)                                 | (75,944)                                  | (9,329)  | (2)   | (109,003)                     | (14)  |
| <b>\$ (92,607)</b>                        | <b>\$ 121,454</b>                         | <b>\$ 4,407</b>                                | <b>\$ 88,385</b>                                | <b>\$ 141,894</b>             | <b>\$ 148,539</b>                               |

(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, 2004**

(dollars in thousands)  
(continued)

|   | <b>SPECIAL REVENUE FUND TYPE</b>            |   |   |
|---|---|---|---|
|   | <b>HIGHER<br/>EDUCATION<br/>IMPROVEMENT</b> | <b>ARTS<br/>FACILITIES<br/>BUILDING</b> | <b>SPORTS<br/>FACILITIES<br/>BUILDING</b> |
| <b>BUDGETARY REVENUES:</b>  |   |   |   |
| Income Taxes .....  | \$ —  | \$ —                                    | \$ —                                      |
| Sales Taxes .....   | —   | —                                       | —   |
| Corporate and Public Utility Taxes .....                                      | —   | —                                       | —   |
| Motor Vehicle Fuel Taxes .....  | —   | —                                       | —   |
| Cigarette Taxes .....   | —   | —                                       | —   |
| Other Taxes .....   | —   | —                                       | —   |
| Licenses, Permits and Fees .....  | —   | —                                       | —   |
| Sales, Services and Charges .....   | —   | —                                       | —   |
| Federal Government .....  | —   | —                                       | —   |
| Tobacco Settlement .....  | —   | —                                       | —   |
| Investment Income .....   | 1,338                                       | 210                                     | 9   |
| Other .....   | 173   | —                                       | —   |
| <b>TOTAL BUDGETARY REVENUES .....</b>   | <b>1,511</b>                                | <b>210</b>                              | <b>9</b>                                  |
| <b>BUDGETARY EXPENDITURES:</b>  |   |   |   |
| <b>CURRENT</b>  |   |   |   |
| Primary, Secondary and Other Education .....                                  | —   | 2,251                                   | —   |
| Higher Education .....  | 253,573                                     | —                                       | —   |
| 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 .....                          | 9   | 14,105                                  | 2,260                                     |
| <b>CAPITAL OUTLAY .....</b>   | <b>—</b>                                    | <b>—</b>                                | <b>—</b>                                  |
| <b>DEBT SERVICE .....</b>   | <b>—</b>                                    | <b>729</b>                              | <b>10</b>                                 |
| <b>TOTAL BUDGETARY EXPENDITURES .....</b>                                     | <b>253,582</b>                              | <b>17,085</b>                           | <b>2,270</b>                              |
| <b>OTHER FINANCING SOURCES (USES):</b>  |   |   |   |
| Bond Proceeds .....   | 150,114                                     | —                                       | —   |
| Operating Transfers-in .....  | —   | —                                       | 1   |
| Operating Transfers-out .....   | —   | (1,090)                                 | (249)                                     |
| <b>NET OTHER FINANCING SOURCES (USES) .....</b>                               | <b>150,114</b>                              | <b>(1,090)</b>                          | <b>(248)</b>                              |
| <b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>                      |   |   |   |
| <b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>                            | <b>(101,957)</b>                            | <b>(17,965)</b>                         | <b>(2,509)</b>                            |
| <b>NET DECREASE (INCREASE) IN<br/>YEAR-END OUTSTANDING ENCUMBRANCES .....</b> | <b>(27,090)</b>                             | <b>10,278</b>                           | <b>(7,740)</b>                            |
| <b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES .....</b>               | <b>(129,047)</b>                            | <b>(7,687)</b>                          | <b>(10,249)</b>                           |
| <b>BUDGETARY FUND BALANCES, JULY 1 .....</b>                                  | <b>(9,817)</b>                              | <b>6,951</b>                            | <b>1,861</b>                              |
| <b>BUDGETARY FUND BALANCES, JUNE 30 .....</b>                                 | <b>\$ (138,864)</b>                         | <b>\$ (736)</b>                         | <b>\$ (8,388)</b>                         |
| <b>COMPOSITION OF BUDGETARY FUND BALANCES:</b>                                |   |   |   |
| Equity with Treasurer .....   | \$ 91,623                                   | \$ 4,324                                | \$ —                                      |
| Outstanding Encumbrances .....  | (230,487)                                   | (5,060)                                 | (8,388)                                   |
| <b>BUDGETARY FUND BALANCES, JUNE 30 .....</b>                                 | <b>\$ (138,864)</b>                         | <b>\$ (736)</b>                         | <b>\$ (8,388)</b>                         |

| SPECIAL REVENUE FUND TYPE             |   |                                       | CAPITAL PROJECTS FUND TYPE                 |  |                            |
|---------------------------------------|---|---------------------------------------|--|--|----------------------------|
| CLEAN OHIO<br>CONSERVATION<br>PROGRAM | CLEAN OHIO<br>REVITALIZATION<br>PROGRAM | TOTAL<br>SPECIAL REVENUE<br>FUND TYPE | MENTAL HEALTH<br>FACILITIES<br>IMPROVEMENT | PARKS AND<br>RECREATION<br>IMPROVEMENT | ADMINISTRATIVE<br>BUILDING |
| \$ —                                  | \$ —                                    | \$ 834,331                            | \$ —                                       | \$ —                                   | \$ —                       |
| —                                     | —                                       | 318,923                               | —  | —                                      | —                          |
| —                                     | —                                       | 373,705                               | —  | —                                      | —                          |
| —                                     | —                                       | 1,605,524                             | —  | —                                      | —                          |
| —                                     | —                                       | 11                                    | —  | —                                      | —                          |
| —                                     | —                                       | 61,073                                | —  | —                                      | —                          |
| —                                     | —                                       | 1,837,529                             | —  | —                                      | —                          |
| —                                     | —                                       | 35,058                                | 17   | —                                      | —                          |
| —                                     | —                                       | 8,260,515                             | —  | —                                      | —                          |
| —                                     | —                                       | 320,531                               | —  | —                                      | —                          |
| 542                                   | 587                                     | 46,626                                | 414  | 164                                    | 895                        |
| 18                                    | —                                       | 651,413                               | 40   | 23                                     | 106                        |
| <b>560</b>                            | <b>587</b>                              | <b>14,345,239</b>                     | <b>471</b>                                 | <b>187</b>                             | <b>1,001</b>               |
| —                                     | —                                       | 2,100,898                             | —  | —                                      | —                          |
| —                                     | —                                       | 273,461                               | —  | —                                      | —                          |
| —                                     | —                                       | 4,069,873                             | —  | —                                      | —                          |
| —                                     | —                                       | 1,968,140                             | —  | —                                      | —                          |
| —                                     | —                                       | 628,431                               | —  | —                                      | —                          |
| 191                                   | —                                       | 268,132                               | —  | —                                      | —                          |
| —                                     | —                                       | 1,864,791                             | —  | —                                      | —                          |
| —                                     | —                                       | 167,213                               | —  | —                                      | —                          |
| 275                                   | 91                                      | 609,922                               | —  | —                                      | —                          |
| 33,384                                | 11,434                                  | 3,125,088                             | —  | —                                      | —                          |
| —                                     | —                                       | 12,835                                | 22,727                                     | 25,620                                 | 96,311                     |
| —                                     | —                                       | 91,758                                | —  | —                                      | —                          |
| <b>33,850</b>                         | <b>11,525</b>                           | <b>15,180,542</b>                     | <b>22,727</b>                              | <b>25,620</b>                          | <b>96,311</b>              |
| 50,000                                | —                                       | 1,033,267                             | 29   | 25,026                                 | 174,267                    |
| —                                     | —                                       | 1,621,798                             | —  | —                                      | 9,000                      |
| —                                     | —                                       | (1,459,142)                           | —  | —                                      | (9,271)                    |
| <b>50,000</b>                         | <b>—</b>                                | <b>1,195,923</b>                      | <b>29</b>                                  | <b>25,026</b>                          | <b>173,996</b>             |
| <b>16,710</b>                         | <b>(10,938)</b>                         | <b>360,620</b>                        | <b>(22,227)</b>                            | <b>(407)</b>                           | <b>78,686</b>              |
| 3,273                                 | (34,896)                                | (565,838)                             | (30,697)                                   | 3,496                                  | (24,983)                   |
| <b>19,983</b>                         | <b>(45,834)</b>                         | <b>(205,218)</b>                      | <b>(52,924)</b>                            | <b>3,089</b>                           | <b>53,703</b>              |
| 21,492                                | 9,008                                   | (1,373,127)                           | 17,246                                     | (6,727)                                | (62,831)                   |
| <b>\$ 41,475</b>                      | <b>\$ (36,826)</b>                      | <b>\$ (1,578,345)</b>                 | <b>\$ (35,678)</b>                         | <b>\$ (3,638)</b>                      | <b>\$ (9,128)</b>          |
| \$ 45,698                             | \$ 39,897                               | \$ 3,478,473                          | \$ 13,156                                  | \$ 13,611                              | \$ 80,040                  |
| (4,223)                               | (76,723)                                | (5,056,818)                           | (48,834)                                   | (17,249)                               | (89,168)                   |
| <b>\$ 41,475</b>                      | <b>\$ (36,826)</b>                      | <b>\$ (1,578,345)</b>                 | <b>\$ (35,678)</b>                         | <b>\$ (3,638)</b>                      | <b>\$ (9,128)</b>          |

(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, 2004**

(dollars in thousands)  
(continued)

|   | <b>CAPITAL PROJECTS FUND TYPE</b>             |                                    |  |
|---|---|------------------------------------|--|
|   | <b>JUVENILE<br/>CORRECTIONAL<br/>BUILDING</b> | <b>TRANSPORTATION<br/>BUILDING</b> | <b>ADULT<br/>CORRECTIONAL<br/>BUILDING</b> |
| <b>BUDGETARY REVENUES:</b>  |   |                                    |  |
| Income Taxes .....  | \$ —  | \$ —                               | \$ —                                       |
| Sales Taxes .....   | —   | —                                  | —  |
| Corporate and Public Utility Taxes .....                                      | —   | —                                  | —  |
| Motor Vehicle Fuel Taxes .....  | —   | —                                  | —  |
| Cigarette Taxes .....   | —   | —                                  | —  |
| Other Taxes .....   | —   | —                                  | —  |
| Licenses, Permits and Fees .....  | —   | —                                  | —  |
| Sales, Services and Charges .....   | —   | —                                  | —  |
| Federal Government .....  | —   | —                                  | —  |
| Tobacco Settlement.....   | —   | —                                  | —  |
| Investment Income .....   | 253   | 1                                  | 441  |
| Other .....   | —   | —                                  | —  |
| <b>TOTAL BUDGETARY REVENUES .....</b>   | <b>253</b>                                    | <b>1</b>                           | <b>441</b>                                 |
| <b>BUDGETARY EXPENDITURES:</b>  |   |                                    |  |
| <b>CURRENT</b>  |   |                                    |  |
| 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 .....                          | —   | —                                  | —  |
| <b>CAPITAL OUTLAY .....</b>   | <b>9,064</b>                                  | <b>42</b>                          | <b>51,873</b>                              |
| <b>DEBT SERVICE .....</b>   | <b>880</b>                                    | <b>—</b>                           | <b>—</b>                                   |
| <b>TOTAL BUDGETARY EXPENDITURES .....</b>                                     | <b>9,944</b>                                  | <b>42</b>                          | <b>51,873</b>                              |
| <b>OTHER FINANCING SOURCES (USES):</b>  |   |                                    |  |
| Bond Proceeds .....   | —   | —                                  | 60,034                                     |
| Operating Transfers-in .....  | —   | —                                  | —  |
| Operating Transfers-out .....   | —   | —                                  | —  |
| <b>NET OTHER FINANCING SOURCES (USES) .....</b>                               | <b>—</b>                                      | <b>—</b>                           | <b>60,034</b>                              |
| <b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>                      |   |                                    |  |
| <b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>                            | <b>(9,691)</b>                                | <b>(41)</b>                        | <b>8,602</b>                               |
| <b>NET DECREASE (INCREASE) IN<br/>YEAR-END OUTSTANDING ENCUMBRANCES .....</b> | <b>10,032</b>                                 | <b>13</b>                          | <b>12,108</b>                              |
| <b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES .....</b>               | <b>341</b>                                    | <b>(28)</b>                        | <b>20,710</b>                              |
| <b>BUDGETARY FUND BALANCES, JULY 1 .....</b>                                  | <b>5,979</b>                                  | <b>(7)</b>                         | <b>(18,729)</b>                            |
| <b>BUDGETARY FUND BALANCES, JUNE 30 .....</b>                                 | <b>\$ 6,320</b>                               | <b>\$ (35)</b>                     | <b>\$ 1,981</b>                            |
| <b>COMPOSITION OF BUDGETARY FUND BALANCES:</b>                                |   |                                    |  |
| Equity with Treasurer .....   | \$ 10,359                                     | \$ 28                              | \$ 44,160                                  |
| Outstanding Encumbrances .....  | (4,039)                                       | (63)                               | (42,179)                                   |
| <b>BUDGETARY FUND BALANCES, JUNE 30 .....</b>                                 | <b>\$ 6,320</b>                               | <b>\$ (35)</b>                     | <b>\$ 1,981</b>                            |

| CAPITAL PROJECTS FUND TYPE |                                  |                             |                                 |                                  | DEBT SERVICE FUND TYPE |
|----------------------------|----------------------------------|-----------------------------|---------------------------------|----------------------------------|------------------------|
| HIGHWAY SAFETY BUILDING    | OHIO PARKS AND NATURAL RESOURCES | HIGHWAY CAPITAL IMPROVEMENT | INFRASTRUCTURE BANK OBLIGATIONS | TOTAL CAPITAL PROJECTS FUND TYPE | DEBT SERVICE           |
| \$ —                       | \$ —                             | \$ —                        | \$ —                            | \$ —                             | \$ —                   |
| —                          | —                                | —                           | —                               | —                                | —                      |
| —                          | —                                | —                           | —                               | —                                | 7,901                  |
| —                          | —                                | —                           | —                               | —                                | —                      |
| —                          | —                                | —                           | —                               | —                                | 1,258                  |
| —                          | —                                | —                           | —                               | 17                               | —                      |
| —                          | —                                | —                           | —                               | —                                | —                      |
| 87                         | 240                              | 1,441                       | 1,216                           | 5,152                            | 2,131                  |
| —                          | 1                                | —                           | —                               | 170                              | 337,853                |
| <b>87</b>                  | <b>241</b>                       | <b>1,441</b>                | <b>1,216</b>                    | <b>5,339</b>                     | <b>349,143</b>         |
| —                          | —                                | —                           | —                               | —                                | —                      |
| —                          | —                                | —                           | —                               | —                                | —                      |
| —                          | —                                | —                           | —                               | —                                | —                      |
| —                          | —                                | —                           | —                               | —                                | —                      |
| —                          | —                                | —                           | —                               | —                                | —                      |
| —                          | —                                | —                           | —                               | —                                | —                      |
| —                          | —                                | —                           | —                               | —                                | —                      |
| —                          | —                                | —                           | —                               | —                                | —                      |
| 15,195                     | 16,276                           | 105,716                     | 99,793                          | 442,617                          | —                      |
| —                          | —                                | —                           | —                               | 880                              | 557,483                |
| <b>15,195</b>              | <b>16,276</b>                    | <b>105,716</b>              | <b>99,793</b>                   | <b>443,497</b>                   | <b>557,483</b>         |
| 9,971                      | —                                | 160,016                     | 120,000                         | 549,343                          | 57,501                 |
| 6,500                      | —                                | —                           | —                               | 15,500                           | 139,728                |
| (6,500)                    | —                                | —                           | —                               | (15,771)                         | —                      |
| <b>9,971</b>               | <b>—</b>                         | <b>160,016</b>              | <b>120,000</b>                  | <b>549,072</b>                   | <b>197,229</b>         |
| (5,137)                    | (16,035)                         | 55,741                      | 21,423                          | 110,914                          | (11,111)               |
| 11,765                     | (2,417)                          | (96,211)                    | 84,161                          | (32,733)                         | —                      |
| <b>6,628</b>               | <b>(18,452)</b>                  | <b>(40,470)</b>             | <b>105,584</b>                  | <b>78,181</b>                    | <b>(11,111)</b>        |
| (6,816)                    | 15,683                           | (83,998)                    | (119,008)                       | (259,208)                        | 60,011                 |
| <b>\$ (188)</b>            | <b>\$ (2,769)</b>                | <b>\$ (124,468)</b>         | <b>\$ (13,424)</b>              | <b>\$ (181,027)</b>              | <b>\$ 48,900</b>       |
| \$ 2,455                   | \$ 19,295                        | \$ 151,465                  | \$ 92,674                       | \$ 427,243                       | \$ 48,900              |
| (2,643)                    | (22,064)                         | (275,933)                   | (106,098)                       | (608,270)                        | —                      |
| <b>\$ (188)</b>            | <b>\$ (2,769)</b>                | <b>\$ (124,468)</b>         | <b>\$ (13,424)</b>              | <b>\$ (181,027)</b>              | <b>\$ 48,900</b>       |

(continued)

**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, 2004**

(dollars in thousands)

(continued)

|  | TOTAL<br>GOVERNMENTAL<br>FUNDS |
|--|--------------------------------|
| <b>BUDGETARY REVENUES:</b>   |                                |
| Income Taxes .....   | \$ 8,531,226                   |
| Sales Taxes .....  | 7,849,513                      |
| Corporate and Public Utility Taxes .....   | 1,748,284                      |
| Motor Vehicle Fuel Taxes .....   | 1,613,425                      |
| Cigarette Taxes .....  | 557,543                        |
| Other Taxes .....  | 641,010                        |
| Licenses, Permits and Fees .....   | 1,971,552                      |
| Sales, Services and Charges .....  | 79,652                         |
| Federal Government .....   | 14,202,560                     |
| Tobacco Settlement.....  | 320,531                        |
| Investment Income .....  | 73,946                         |
| Other .....  | 2,253,878                      |
| <b>TOTAL BUDGETARY REVENUES .....</b>  | <b>39,843,120</b>              |
| <b>BUDGETARY EXPENDITURES:</b>   |                                |
| <b>CURRENT</b>   |                                |
| Primary, Secondary and Other Education .....   | 8,591,857                      |
| Higher Education .....   | 2,359,322                      |
| Public Assistance and Medicaid .....   | 14,337,581                     |
| Health and Human Services .....  | 3,204,827                      |
| Justice and Public Protection .....  | 2,538,800                      |
| Environmental Protection and Natural Resources .....   | 410,516                        |
| Transportation .....   | 1,892,157                      |
| General Government .....   | 734,221                        |
| Community and Economic Development .....   | 725,429                        |
| Local Government Support, Tax Relief and Other .....   | 4,467,101                      |
| <b>CAPITAL OUTLAY .....</b>  | <b>455,452</b>                 |
| <b>DEBT SERVICE .....</b>  | <b>1,598,331</b>               |
| <b>TOTAL BUDGETARY EXPENDITURES .....</b>  | <b>41,315,594</b>              |
| <b>OTHER FINANCING SOURCES (USES):</b>   |                                |
| Bond Proceeds .....  | 1,640,111                      |
| Operating Transfers-in .....   | 2,394,089                      |
| Operating Transfers-out .....  | (1,618,918)                    |
| <b>NET OTHER FINANCING SOURCES (USES) .....</b>  | <b>2,415,282</b>               |
| <b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)<br/>BUDGETARY EXPENDITURES AND OTHER USES .....</b> | <b>942,808</b>                 |
| <b>NET DECREASE (INCREASE) IN<br/>YEAR-END OUTSTANDING ENCUMBRANCES .....</b>                            | <b>(683,619)</b>               |
| <b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES .....</b>  | <b>259,189</b>                 |
| <b>BUDGETARY FUND BALANCES, JULY 1 .....</b>   | <b>(1,035,371)</b>             |
| <b>BUDGETARY FUND BALANCES, JUNE 30 .....</b>  | <b>\$ (776,182)</b>            |
| <b>COMPOSITION OF BUDGETARY FUND BALANCES:</b>   |                                |
| Equity with Treasurer .....  | \$ 5,385,116                   |
| Outstanding Encumbrances .....   | (6,161,298)                    |
| <b>BUDGETARY FUND BALANCES, JUNE 30 .....</b>  | <b>\$ (776,182)</b>            |

OHIO BUDGETARY FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

## 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 enterprise funds that account for a government's organizations and activities that are similar to those in the private sector.

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.

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, 2004**

(dollars in thousands)

|   | <b>ENTERPRISE FUND TYPE</b> |                          |  |
|---|-----------------------------|--------------------------|--|
|   | <b>LIQUOR<br/>CONTROL</b>   | <b>STATE<br/>LOTTERY</b> | <b>WORKERS'<br/>COMPENSA-<br/>TION</b> |
| <b>BUDGETARY REVENUES:</b>  |                             |                          |  |
| Licenses, Permits and Fees .....  | \$ 1,000                    | \$ 51                    | \$ 9                                   |
| Sales, Services and Charges .....   | 521,855                     | 1,022,159                | 35                                     |
| Federal Government .....  | —                           | —                        | —                                      |
| Investment Income .....   | —                           | 28,458                   | 2                                      |
| Other .....   | 62                          | 828                      | 328,692                                |
| <b>TOTAL BUDGETARY REVENUES .....</b>   | <b>522,917</b>              | <b>1,051,496</b>         | <b>328,738</b>                         |
| <b>BUDGETARY EXPENDITURES:</b>  |                             |                          |  |
| Personal Service .....  | 46,641                      | 461,869                  | 244,291                                |
| Supplies and Maintenance .....  | 8,453                       | 34,635                   | 56,989                                 |
| Equipment .....   | 535                         | 1,806                    | 11,320                                 |
| Debt Service .....  | 22,411                      | —                        | 6,208                                  |
| Goods and Services for Resale .....   | 319,771                     | —                        | —                                      |
| Other .....   | 123                         | 584                      | 9,280                                  |
| <b>TOTAL BUDGETARY EXPENDITURES .....</b>                                     | <b>397,934</b>              | <b>498,894</b>           | <b>328,088</b>                         |
| <b>OTHER FINANCING SOURCES (USES):</b>  |                             |                          |  |
| Operating Transfers-in .....  | —                           | 6,329                    | 3,174                                  |
| Operating Transfers-out .....   | (119,195)                   | (661,935)                | (3,174)                                |
| <b>NET OTHER FINANCING SOURCES (USES) .....</b>                               | <b>(119,195)</b>            | <b>(655,606)</b>         | <b>—</b>                               |
| <b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>                      |                             |                          |  |
| <b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>                            | <b>5,788</b>                | <b>(103,004)</b>         | <b>650</b>                             |
| <b>NET DECREASE (INCREASE) IN<br/>YEAR-END OUTSTANDING ENCUMBRANCES .....</b> | <b>(204)</b>                | <b>1,735</b>             | <b>(1,597)</b>                         |
| <b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES .....</b>               | <b>5,584</b>                | <b>(101,269)</b>         | <b>(947)</b>                           |
| <b>BUDGETARY FUND BALANCES, JULY 1 .....</b>                                  | <b>2,058</b>                | <b>703,070</b>           | <b>(13,659)</b>                        |
| <b>BUDGETARY FUND BALANCES, JUNE 30 .....</b>                                 | <b>\$ 7,642</b>             | <b>\$ 601,801</b>        | <b>\$ (14,606)</b>                     |
| <b>COMPOSITION OF BUDGETARY FUND BALANCES:</b>                                |                             |                          |  |
| Equity with Treasurer .....   | \$ 8,628                    | \$ 621,376               | \$ 2,429                               |
| Outstanding Encumbrances .....  | (986)                       | (19,575)                 | (17,035)                               |
| <b>BUDGETARY FUND BALANCES, JUNE 30 .....</b>                                 | <b>\$ 7,642</b>             | <b>\$ 601,801</b>        | <b>\$ (14,606)</b>                     |

| <u>UNDERGROUND<br/>PARKING<br/>GARAGE</u> | <u>OFFICE OF<br/>AUDITOR<br/>OF STATE</u> | <u>TOTAL<br/>PROPRIETARY<br/>FUND TYPE</u> |
|---|---|--|
| \$ 1,993                                  | \$ 2,122                                  | \$ 5,175                                   |
| —   | 31,836                                    | 1,575,885                                  |
| —   | 6   | 6  |
| 33  | —   | 28,493                                     |
| 584                                       | 8,412                                     | 338,578                                    |
| <u>2,610</u>                              | <u>42,376</u>                             | <u>1,948,137</u>                           |
| 1,142                                     | 36,595                                    | 790,538                                    |
| 511                                       | 4,587                                     | 105,175                                    |
| 63  | 1,458                                     | 15,182                                     |
| 757                                       | —   | 29,376                                     |
| —   | —   | 319,771                                    |
| —   | 55  | 10,042                                     |
| <u>2,473</u>                              | <u>42,695</u>                             | <u>1,270,084</u>                           |
| —   | —   | 9,503                                      |
| —   | —   | (784,304)                                  |
| —   | —   | <u>(774,801)</u>                           |
| 137                                       | (319)                                     | (96,748)                                   |
| (19)                                      | 1,131                                     | 1,046                                      |
| <u>118</u>                                | <u>812</u>                                | <u>(95,702)</u>                            |
| 2,088                                     | 4,213                                     | 697,770                                    |
| <u>\$ 2,206</u>                           | <u>\$ 5,025</u>                           | <u>\$ 602,068</u>                          |
| \$ 2,237                                  | \$ 5,591                                  | \$ 640,261                                 |
| (31)                                      | (566)                                     | (38,193)                                   |
| <u>\$ 2,206</u>                           | <u>\$ 5,025</u>                           | <u>\$ 602,068</u>                          |

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OHIO BUDGETARY FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

## **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, 2004**  
(dollars in thousands)

|   | <b>AGENCY FUND TYPE</b> |  |  |
|---|-------------------------|--|--|
|   | <b>AGENCY</b>           | <b>ACCRUED<br/>LEAVE<br/>LIABILITY</b> | <b>VOLUNTEER<br/>FIRE FIGHTERS'<br/>DEPENDENTS</b> |
| <b>BUDGETARY REVENUES:</b>                                      |                         |  |  |
| Fiduciary Revenues .....  | \$ 5,556,382            | \$ 32,372                              | \$ 272   |
| <b>TOTAL BUDGETARY REVENUES .....</b>                           | <b>5,556,382</b>        | <b>32,372</b>                          | <b>272</b>   |
| <b>BUDGETARY EXPENDITURES:</b>                                  |                         |  |  |
| Fiduciary Expenditures .....                                    | 5,503,899               | 22,565                                 | 266  |
| <b>TOTAL BUDGETARY EXPENDITURES .....</b>                       | <b>5,503,899</b>        | <b>22,565</b>                          | <b>266</b>   |
| <b>OTHER FINANCING SOURCES (USES):</b>                          |                         |  |  |
| Operating Transfers-in .....                                    | 835                     | —                                      | —  |
| Operating Transfers-out .....                                   | (1,205)                 | —                                      | —  |
| <b>NET OTHER FINANCING SOURCES (USES) .....</b>                 | <b>(370)</b>            | <b>—</b>                               | <b>—</b>   |
| <b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>        |                         |  |  |
| <b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>              | <b>52,113</b>           | <b>9,807</b>                           | <b>6</b>   |
| <b>NET DECREASE (INCREASE) IN</b>                               |                         |  |  |
| <b>YEAR-END OUTSTANDING ENCUMBRANCES .....</b>                  | <b>(50,218)</b>         | <b>(61)</b>                            | <b>—</b>   |
| <b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES .....</b> | <b>1,895</b>            | <b>9,746</b>                           | <b>6</b>   |
| <b>BUDGETARY FUND BALANCES, JULY 1 .....</b>                    | <b>8,699</b>            | <b>45,371</b>                          | <b>364</b>   |
| <b>BUDGETARY FUND BALANCES, JUNE 30 .....</b>                   | <b>\$ 10,594</b>        | <b>\$ 55,117</b>                       | <b>\$ 370</b>                                      |
| <b>COMPOSITION OF BUDGETARY FUND BALANCES:</b>                  |                         |  |  |
| Equity with Treasurer .....                                     | \$ 193,201              | \$ 55,255                              | \$ 370   |
| Outstanding Encumbrances .....                                  | (182,607)               | (138)                                  | —  |
| <b>BUDGETARY FUND BALANCES, JUNE 30 .....</b>                   | <b>\$ 10,594</b>        | <b>\$ 55,117</b>                       | <b>\$ 370</b>                                      |

| <u>HOLDING<br/>ACCOUNT<br/>REDISTRIBUTION</u> | <u>TOTAL<br/>FIDUCIARY<br/>FUNDS</u> |
|---|--------------------------------------|
| \$ 62,115                                     | \$ 5,651,141                         |
| <u>62,115</u>                                 | <u>5,651,141</u>                     |
| 42,318  | 5,569,048                            |
| <u>42,318</u>                                 | <u>5,569,048</u>                     |
| —   | 835                                  |
| —   | (1,205)                              |
| <u>—</u>                                      | <u>(370)</u>                         |
| <b>19,797</b>                                 | <b>81,723</b>                        |
| (4,641)                                       | (54,920)                             |
| <b>15,156</b>                                 | <b>26,803</b>                        |
| 15,970  | 70,404                               |
| <u>\$ 31,126</u>                              | <u>\$ 97,207</u>                     |
| \$ 35,767                                     | \$ 284,593                           |
| (4,641)                                       | (187,386)                            |
| <u>\$ 31,126</u>                              | <u>\$ 97,207</u>                     |

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OHIO BUDGETARY FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

## 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 2004 appropriations and greater detail concerning total budgetary expenditures recorded during the fiscal year ended June 30, 2004, 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 2004 (Column A) is netted against the committed appropriations amount (Column B) to derive the balance of uncommitted appropriations, as of June 30, 2004 (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 2004 against appropriations for budget fiscal year 2004 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, 2004**

(dollars in thousands)

| FUNCTION   | AGENCY | BUDGET FUND GROUP               | BUDGETARY COMPARISON<br>FOR THE BUDGET FISCAL YEAR 2004 |  |  | ALL BUDGET<br>FISCAL YEARS       |
|--|--------|---------------------------------|---|--|--|----------------------------------|
|  |        |                                 | (A)<br>ADJUSTED<br>APPROPRIATIONS                       | (B)<br>TOTAL COMMITTED<br>APPROPRIATIONS | (C) = (A) - (B)<br>UNCOMMITTED<br>APPROPRIATIONS | (D)<br>BUDGETARY<br>EXPENDITURES |
| <b>PRIMARY, SECONDARY<br/>AND OTHER EDUCATION:</b> |        |                                 |   |  |  |                                  |
| <b>ARTS &amp; SPORTS FACILITIES COMM</b>           |        | <b>ARTS FACILITIES BUILDING</b> | \$ 5,031  | \$ 2,307                                 | \$ 2,724   | \$ 2,251                         |
| <b>ARTS COUNCIL</b>                                |        | GENERAL REVENUE                 | 12,066  | 12,066                                   | —  | 12,403                           |
|  |        | GENERAL SERVICES                | 516   | 190                                      | 326  | 123                              |
|  |        | FEDERAL SPECIAL REVENUE         | 1,657   | 1,392                                    | 265  | 1,346                            |
|  |        |                                 | <b>14,239</b>   | <b>13,648</b>                            | <b>591</b>                                       | <b>13,872</b>                    |
| <b>EDUCATION</b>                                   |        | GENERAL REVENUE                 | 6,381,050   | 6,372,080                                | 8,970  | 6,364,596                        |
|  |        | GENERAL SERVICES                | 40,855  | 35,483                                   | 5,372  | 35,226                           |
|  |        | FEDERAL SPECIAL REVENUE         | 1,392,425   | 1,326,349                                | 66,076   | 1,333,275                        |
|  |        | STATE SPECIAL REVENUE           | 92,266  | 84,850                                   | 7,416  | 71,167                           |
|  |        | LOTTERY PROFITS EDUCATION       | 640,900   | 640,900                                  | —  | 640,900                          |
|  |        |                                 | <b>8,547,496</b>  | <b>8,459,662</b>                         | <b>87,834</b>                                    | <b>8,445,164</b>                 |
| <b>HISTORICAL SOCIETY</b>                          |        | GENERAL REVENUE                 | 17,328  | 17,328                                   | —  | 17,328                           |
| <b>LIBRARY BOARD</b>                               |        | GENERAL REVENUE                 | 9,109   | 9,064                                    | 45   | 9,081                            |
|  |        | GENERAL SERVICES                | 9,219   | 7,352                                    | 1,867  | 7,142                            |
|  |        | FEDERAL SPECIAL REVENUE         | 6,742   | 6,681                                    | 61   | 6,431                            |
|  |        |                                 | <b>25,070</b>   | <b>23,097</b>                            | <b>1,973</b>                                     | <b>22,654</b>                    |
| <b>OH EDU TELECOMMUNICATIONS</b>                   |        | GENERAL REVENUE                 | 8,815   | 8,781                                    | 34   | 8,069                            |
|  |        | GENERAL SERVICES                | 3,217   | 1,309                                    | 1,908  | 1,478                            |
|  |        |                                 | <b>12,032</b>   | <b>10,090</b>                            | <b>1,942</b>                                     | <b>9,547</b>                     |
| <b>OHIOANA LIBRARY ASSOCIATION</b>                 |        | GENERAL REVENUE                 | 206   | 206                                      | —  | 206                              |

|   |                                 |                  |                  |                |                  |
|---|---------------------------------|------------------|------------------|----------------|------------------|
| <b>OHIO SCHOOLNET COMMISSION</b>                        | GENERAL REVENUE                 | 19,817           | 19,612           | 205            | 19,508           |
|   | FEDERAL SPECIAL REVENUE         | 2,068            | 829              | 1,239          | 800              |
|   | STATE SPECIAL REVENUE           | 4,983            | 3,618            | 1,365          | 3,194            |
|   | TOBACCO SETTLEMENT              | 19,113           | 15,849           | 3,264          | 15,864           |
|   |                                 | <b>45,981</b>    | <b>39,908</b>    | <b>6,073</b>   | <b>39,366</b>    |
| <b>SCHOOL FACILITIES COMMISSION</b>                     | FEDERAL SPECIAL REVENUE         | 28,214           | 16,522           | 11,692         | 16,489           |
|   | STATE SPECIAL REVENUE           | 7,010            | 5,466            | 1,544          | 5,426            |
|   |                                 | <b>35,224</b>    | <b>21,988</b>    | <b>13,236</b>  | <b>21,915</b>    |
| <b>SCHOOL FOR THE BLIND</b>                             | GENERAL REVENUE                 | 7,041            | 7,012            | 29             | 6,941            |
|   | GENERAL SERVICES                | 61               | 18               | 43             | 30               |
|   | FEDERAL SPECIAL REVENUE         | 1,534            | 1,457            | 77             | 1,414            |
|   | STATE SPECIAL REVENUE           | 43               | 37               | 6              | 42               |
|   |                                 | <b>8,679</b>     | <b>8,524</b>     | <b>155</b>     | <b>8,427</b>     |
| <b>SCHOOL FOR THE DEAF</b>                              | GENERAL REVENUE                 | 9,260            | 9,032            | 228            | 8,804            |
|   | GENERAL SERVICES                | 71               | 17               | 54             | 24               |
|   | FEDERAL SPECIAL REVENUE         | 2,471            | 2,218            | 253            | 2,245            |
|   | STATE SPECIAL REVENUE           | 132              | 51               | 81             | 54               |
|   |                                 | <b>11,934</b>    | <b>11,318</b>    | <b>616</b>     | <b>11,127</b>    |
| <b>TOTAL PRIMARY, SECONDARY<br/>AND OTHER EDUCATION</b> |                                 | <b>8,723,220</b> | <b>8,608,076</b> | <b>115,144</b> | <b>8,591,857</b> |
| <b>HIGHER EDUCATION:</b>                                |                                 |                  |                  |                |                  |
| <b>BELMONT TECHNICAL COLLEGE</b>                        | GENERAL REVENUE                 | 4,001            | 4,001            | —              | 4,001            |
|   | HIGHER EDUCATION<br>IMPROVEMENT | 968              | 250              | 718            | 246              |
|   |                                 | <b>4,969</b>     | <b>4,251</b>     | <b>718</b>     | <b>4,247</b>     |
| <b>BRD OF CAREER COLLEGES &amp; SCHOOLS</b>             | GENERAL REVENUE                 | —                | —                | —              | 2                |
|   | GENERAL SERVICES                | 404              | 403              | 1              | 370              |
|   |                                 | <b>404</b>       | <b>403</b>       | <b>1</b>       | <b>372</b>       |
| <b>BOARD OF REGENTS</b>                                 | GENERAL REVENUE                 | 556,296          | 554,924          | 1,372          | 551,298          |
|   | GENERAL SERVICES                | 5,761            | 5,369            | 392            | 369              |
|   | FEDERAL SPECIAL REVENUE         | 21,212           | 16,328           | 4,884          | 13,824           |
|   | STATE SPECIAL REVENUE           | 2,150            | 1,530            | 620            | 1,530            |
|   | HIGHER EDUCATION<br>IMPROVEMENT | 15,021           | 4,974            | 10,047         | 2,248            |
|   |                                 | <b>600,440</b>   | <b>583,125</b>   | <b>17,315</b>  | <b>569,269</b>   |

(continued)

**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, 2004**

(dollars in thousands)  
(continued)

| FUNCTION                 | AGENCY                                | BUDGET FUND GROUP | BUDGETARY COMPARISON<br>FOR THE BUDGET FISCAL YEAR 2004 |  |  | ALL BUDGET<br>FISCAL YEARS       |
|--------------------------|---------------------------------------|-------------------|---|--|--|----------------------------------|
|                          |                                       |                   | (A)<br>ADJUSTED<br>APPROPRIATIONS                       | (B)<br>TOTAL COMMITTED<br>APPROPRIATIONS | (C) = (A) - (B)<br>UNCOMMITTED<br>APPROPRIATIONS | (D)<br>BUDGETARY<br>EXPENDITURES |
| <b>HIGHER EDUCATION:</b> |                                       |                   |   |  |  |                                  |
| (continued)              |                                       |                   |   |  |  |                                  |
|                          | <b>BOWLING GREEN STATE UNIVERSITY</b> | GENERAL REVENUE   | 79,375  | 79,375                                   | —  | 79,375                           |
|                          |                                       | HIGHER EDUCATION  |   |  |  |                                  |
|                          |                                       | IMPROVEMENT       | 28,924  | 3,129                                    | 25,795   | 1,386                            |
|                          |                                       |                   | <u>108,299</u>  | <u>82,504</u>                            | <u>25,795</u>                                    | <u>80,761</u>                    |
|                          | <b>CASE WESTERN RESERVE UNIV</b>      | HIGHER EDUCATION  |   |  |  |                                  |
|                          |                                       | IMPROVEMENT       | 35,619  | 31,680                                   | 3,939  | 1,937                            |
|                          | <b>CENTRAL OHIO TECHNICAL COLLEGE</b> | GENERAL REVENUE   | 4,122   | 4,122                                    | —  | 4,122                            |
|                          |                                       | HIGHER EDUCATION  |   |  |  |                                  |
|                          |                                       | IMPROVEMENT       | 154   | —  | 154  | 12                               |
|                          |                                       |                   | <u>4,276</u>  | <u>4,122</u>                             | <u>154</u>                                       | <u>4,134</u>                     |
|                          | <b>CENTRAL STATE UNIVERSITY</b>       | GENERAL REVENUE   | 5,955   | 5,955                                    | —  | 5,955                            |
|                          |                                       | HIGHER EDUCATION  |   |  |  |                                  |
|                          |                                       | IMPROVEMENT       | 14,488  | 2,257                                    | 12,231   | 1,497                            |
|                          |                                       |                   | <u>20,443</u>   | <u>8,212</u>                             | <u>12,231</u>                                    | <u>7,452</u>                     |
|                          | <b>CINCINNATI STATE COMMUNITY COL</b> | GENERAL REVENUE   | 17,876  | 17,876                                   | —  | 17,876                           |
|                          |                                       | HIGHER EDUCATION  |   |  |  |                                  |
|                          |                                       | IMPROVEMENT       | 5,584   | 4,821                                    | 763  | 5,141                            |
|                          |                                       |                   | <u>23,460</u>   | <u>22,697</u>                            | <u>763</u>                                       | <u>23,017</u>                    |
|                          | <b>CLARK STATE COMMUNITY COLLEGE</b>  | GENERAL REVENUE   | 5,614   | 5,614                                    | —  | 5,614                            |
|                          |                                       | HIGHER EDUCATION  |   |  |  |                                  |
|                          |                                       | IMPROVEMENT       | 917   | 185                                      | 732  | 303                              |
|                          |                                       |                   | <u>6,531</u>  | <u>5,799</u>                             | <u>732</u>                                       | <u>5,917</u>                     |

|                                       |                  |                |                |               |                |
|---------------------------------------|------------------|----------------|----------------|---------------|----------------|
| <b>CLEVELAND STATE UNIVERSITY</b>     | GENERAL REVENUE  | 64,970         | 64,970         | —             | 64,970         |
|                                       | HIGHER EDUCATION |                |                |               |                |
|                                       | IMPROVEMENT      | 28,317         | 5,885          | 22,432        | 5,046          |
|                                       |                  | <b>93,287</b>  | <b>70,855</b>  | <b>22,432</b> | <b>70,016</b>  |
| <b>COLUMBUS STATE COMMUNITY COLL</b>  | GENERAL REVENUE  | 38,700         | 38,700         | —             | 38,700         |
|                                       | HIGHER EDUCATION |                |                |               |                |
|                                       | IMPROVEMENT      | 27,227         | 19,223         | 8,004         | 3,276          |
|                                       |                  | <b>65,927</b>  | <b>57,923</b>  | <b>8,004</b>  | <b>41,976</b>  |
| <b>CUYAHOGA COMMUNITY COLLEGE</b>     | GENERAL REVENUE  | 37,911         | 37,911         | —             | 37,911         |
|                                       | HIGHER EDUCATION |                |                |               |                |
|                                       | IMPROVEMENT      | 22,181         | 3,689          | 18,492        | 1,837          |
|                                       |                  | <b>60,092</b>  | <b>41,600</b>  | <b>18,492</b> | <b>39,748</b>  |
| <b>EDISON STATE COMMUNITY COLLEGE</b> | GENERAL REVENUE  | 5,039          | 5,039          | —             | 5,039          |
|                                       | HIGHER EDUCATION |                |                |               |                |
|                                       | IMPROVEMENT      | 575            | 104            | 471           | 103            |
|                                       |                  | <b>5,614</b>   | <b>5,143</b>   | <b>471</b>    | <b>5,142</b>   |
| <b>HOCKING TECHNICAL COLLEGE</b>      | GENERAL REVENUE  | 14,825         | 14,825         | —             | 14,825         |
|                                       | HIGHER EDUCATION |                |                |               |                |
|                                       | IMPROVEMENT      | 1,314          | 678            | 636           | 242            |
|                                       |                  | <b>16,139</b>  | <b>15,503</b>  | <b>636</b>    | <b>15,067</b>  |
| <b>JEFFERSON COMMUNITY COLLEGE</b>    | GENERAL REVENUE  | 3,053          | 3,053          | —             | 3,053          |
|                                       | HIGHER EDUCATION |                |                |               |                |
|                                       | IMPROVEMENT      | 1,713          | —              | 1,713         | 741            |
|                                       |                  | <b>4,766</b>   | <b>3,053</b>   | <b>1,713</b>  | <b>3,794</b>   |
| <b>KENT STATE UNIVERSITY</b>          | GENERAL REVENUE  | 108,708        | 108,708        | —             | 108,708        |
|                                       | HIGHER EDUCATION |                |                |               |                |
|                                       | IMPROVEMENT      | 30,133         | 18,085         | 12,048        | 23,005         |
|                                       |                  | <b>138,841</b> | <b>126,793</b> | <b>12,048</b> | <b>131,713</b> |
| <b>LAKELAND COMMUNITY COLLEGE</b>     | GENERAL REVENUE  | 12,392         | 12,392         | —             | 12,392         |
|                                       | HIGHER EDUCATION |                |                |               |                |
|                                       | IMPROVEMENT      | 6,163          | 530            | 5,633         | 553            |
|                                       |                  | <b>18,555</b>  | <b>12,922</b>  | <b>5,633</b>  | <b>12,945</b>  |
| <b>LIMA TECHNICAL COLLEGE</b>         | GENERAL REVENUE  | 6,278          | 6,278          | —             | 6,278          |
|                                       | HIGHER EDUCATION |                |                |               |                |
|                                       | IMPROVEMENT      | 5,718          | 3,990          | 1,728         | 2,530          |
|                                       |                  | <b>11,996</b>  | <b>10,268</b>  | <b>1,728</b>  | <b>8,808</b>   |

(continued)

**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, 2004**

(dollars in thousands)  
(continued)

| FUNCTION                 | AGENCY                                | BUDGET FUND GROUP | BUDGETARY COMPARISON<br>FOR THE BUDGET FISCAL YEAR 2004 |  |  | ALL BUDGET<br>FISCAL YEARS       |
|--------------------------|---------------------------------------|-------------------|---|--|--|----------------------------------|
|                          |                                       |                   | (A)<br>ADJUSTED<br>APPROPRIATIONS                       | (B)<br>TOTAL COMMITTED<br>APPROPRIATIONS | (C) = (A) - (B)<br>UNCOMMITTED<br>APPROPRIATIONS | (D)<br>BUDGETARY<br>EXPENDITURES |
| <b>HIGHER EDUCATION:</b> |                                       |                   |   |  |  |                                  |
| (continued)              |                                       |                   |   |  |  |                                  |
|                          | <b>LORAIN COUNTY COMMUNITY COLL</b>   | GENERAL REVENUE   | 14,559  | 14,559                                   | —  | 14,559                           |
|                          |                                       | HIGHER EDUCATION  |   |  |  |                                  |
|                          |                                       | IMPROVEMENT       | 2,162   | 1,241                                    | 921  | 1,265                            |
|                          |                                       |                   | <u>16,721</u>   | <u>15,800</u>                            | <u>921</u>                                       | <u>15,824</u>                    |
|                          | <b>M J OWENS STATE COMMUNITY COLL</b> | GENERAL REVENUE   | 27,905  | 27,905                                   | —  | 27,905                           |
|                          |                                       | HIGHER EDUCATION  |   |  |  |                                  |
|                          |                                       | IMPROVEMENT       | 13,028  | 10,654                                   | 2,374  | 6,294                            |
|                          |                                       |                   | <u>40,933</u>   | <u>38,559</u>                            | <u>2,374</u>                                     | <u>34,199</u>                    |
|                          | <b>MARION TECHNICAL COLLEGE</b>       | GENERAL REVENUE   | 3,338   | 3,338                                    | —  | 3,338                            |
|                          |                                       | HIGHER EDUCATION  |   |  |  |                                  |
|                          |                                       | IMPROVEMENT       | 302   | 31                                       | 271  | 175                              |
|                          |                                       |                   | <u>3,640</u>  | <u>3,369</u>                             | <u>271</u>                                       | <u>3,513</u>                     |
|                          | <b>MEDICAL COLLEGE OF OHIO-TOLEDO</b> | GENERAL REVENUE   | 23,552  | 23,552                                   | —  | 23,552                           |
|                          |                                       | HIGHER EDUCATION  |   |  |  |                                  |
|                          |                                       | IMPROVEMENT       | 4,718   | 1,669                                    | 3,049  | 2,526                            |
|                          |                                       |                   | <u>28,270</u>   | <u>25,221</u>                            | <u>3,049</u>                                     | <u>26,078</u>                    |
|                          | <b>MIAMI UNIVERSITY</b>               | GENERAL REVENUE   | 71,943  | 71,943                                   | —  | 71,943                           |
|                          |                                       | HIGHER EDUCATION  |   |  |  |                                  |
|                          |                                       | IMPROVEMENT       | 30,552  | 16,128                                   | 14,424   | 10,386                           |
|                          |                                       |                   | <u>102,495</u>  | <u>88,071</u>                            | <u>14,424</u>                                    | <u>82,329</u>                    |
|                          | <b>MUSKINGUM TECHNICAL COLLEGE</b>    | GENERAL REVENUE   | 4,495   | 4,495                                    | —  | 4,495                            |
|                          |                                       | HIGHER EDUCATION  |   |  |  |                                  |
|                          |                                       | IMPROVEMENT       | 1,450   | 361                                      | 1,089  | 361                              |
|                          |                                       |                   | <u>5,945</u>  | <u>4,856</u>                             | <u>1,089</u>                                     | <u>4,856</u>                     |

|                                       |                  |                |                |                |                |
|---------------------------------------|------------------|----------------|----------------|----------------|----------------|
| <b>N CENTRAL TECHNICAL COLLEGE</b>    | GENERAL REVENUE  | 6,214          | 6,214          | —              | 6,214          |
|                                       | HIGHER EDUCATION |                |                |                |                |
|                                       | IMPROVEMENT      | 820            | 426            | 394            | 1,299          |
|                                       |                  | <b>7,034</b>   | <b>6,640</b>   | <b>394</b>     | <b>7,513</b>   |
| <b>NE OHIO UNIV COLL OF MEDICINE</b>  | GENERAL REVENUE  | 11,027         | 11,027         | —              | 11,027         |
|                                       | HIGHER EDUCATION |                |                |                |                |
|                                       | IMPROVEMENT      | 3,735          | 1,654          | 2,081          | 1,143          |
|                                       |                  | <b>14,762</b>  | <b>12,681</b>  | <b>2,081</b>   | <b>12,170</b>  |
| <b>NORTHWEST STATE COMMUNITY COLL</b> | GENERAL REVENUE  | 5,871          | 5,871          | —              | 5,871          |
|                                       | HIGHER EDUCATION |                |                |                |                |
|                                       | IMPROVEMENT      | 663            | 184            | 479            | 184            |
|                                       |                  | <b>6,534</b>   | <b>6,055</b>   | <b>479</b>     | <b>6,055</b>   |
| <b>OHIO EDU TELECOMMUNICATIONS</b>    | HIGHER EDUCATION | 1,889          | 1,468          | 421            | 1,378          |
|                                       | IMPROVEMENT      |                |                |                |                |
| <b>OHIO STATE UNIVERSITY</b>          | GENERAL REVENUE  | 320,944        | 320,944        | —              | 320,944        |
|                                       | HIGHER EDUCATION |                |                |                |                |
|                                       | IMPROVEMENT      | 201,343        | 95,927         | 105,416        | 99,280         |
|                                       |                  | <b>522,287</b> | <b>416,871</b> | <b>105,416</b> | <b>420,224</b> |
| <b>OHIO UNIVERSITY</b>                | GENERAL REVENUE  | 124,212        | 124,212        | —              | 124,212        |
|                                       | HIGHER EDUCATION |                |                |                |                |
|                                       | IMPROVEMENT      | 19,569         | 9,121          | 10,448         | 10,511         |
|                                       |                  | <b>143,781</b> | <b>133,333</b> | <b>10,448</b>  | <b>134,723</b> |
| <b>RIO GRANDE COMMUNITY COLLEGE</b>   | GENERAL REVENUE  | 3,450          | 3,450          | —              | 3,450          |
|                                       | HIGHER EDUCATION |                |                |                |                |
|                                       | IMPROVEMENT      | 841            | 35             | 806            | —              |
|                                       |                  | <b>4,291</b>   | <b>3,485</b>   | <b>806</b>     | <b>3,450</b>   |
| <b>SHAWNEE STATE UNIVERSITY</b>       | GENERAL REVENUE  | 9,830          | 9,830          | —              | 9,831          |
|                                       | HIGHER EDUCATION |                |                |                |                |
|                                       | IMPROVEMENT      | 5,095          | 326            | 4,769          | 620            |
|                                       |                  | <b>14,925</b>  | <b>10,156</b>  | <b>4,769</b>   | <b>10,451</b>  |
| <b>SINCLAIR COMMUNITY COLLEGE</b>     | GENERAL REVENUE  | 35,953         | 35,953         | —              | 35,953         |
|                                       | HIGHER EDUCATION |                |                |                |                |
|                                       | IMPROVEMENT      | 4,189          | 2,076          | 2,113          | 1,656          |
|                                       |                  | <b>40,142</b>  | <b>38,029</b>  | <b>2,113</b>   | <b>37,609</b>  |

(continued)

**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, 2004**

(dollars in thousands)  
(continued)

| FUNCTION                 | AGENCY                               | BUDGET FUND GROUP     | BUDGETARY COMPARISON<br>FOR THE BUDGET FISCAL YEAR 2004 |  |  | ALL BUDGET<br>FISCAL YEARS       |
|--------------------------|--------------------------------------|-----------------------|---|--|--|----------------------------------|
|                          |                                      |                       | (A)<br>ADJUSTED<br>APPROPRIATIONS                       | (B)<br>TOTAL COMMITTED<br>APPROPRIATIONS | (C) = (A) - (B)<br>UNCOMMITTED<br>APPROPRIATIONS | (D)<br>BUDGETARY<br>EXPENDITURES |
| <b>HIGHER EDUCATION:</b> |                                      |                       |   |  |  |                                  |
| (continued)              |                                      |                       |   |  |  |                                  |
|                          | <b>SOUTHERN STATE COMMUNITY COLL</b> | GENERAL REVENUE       | 3,919   | 3,919                                    | —  | 3,919                            |
|                          |                                      | HIGHER EDUCATION      |   |  |  |                                  |
|                          |                                      | IMPROVEMENT           | 1,598   | 1,525                                    | 73   | 909                              |
|                          |                                      |                       | <u>5,517</u>  | <u>5,444</u>                             | <u>73</u>  | <u>4,828</u>                     |
|                          | <b>STARK TECHNICAL COLLEGE</b>       | GENERAL REVENUE       | 10,007  | 10,007                                   | —  | 10,007                           |
|                          |                                      | HIGHER EDUCATION      |   |  |  |                                  |
|                          |                                      | IMPROVEMENT           | 5,471   | 4,215                                    | 1,256  | 3,722                            |
|                          |                                      |                       | <u>15,478</u>   | <u>14,222</u>                            | <u>1,256</u>                                     | <u>13,729</u>                    |
|                          | <b>TERRA STATE COMMUNITY COLLEGE</b> | GENERAL REVENUE       | 5,333   | 5,333                                    | —  | 5,333                            |
|                          |                                      | HIGHER EDUCATION      |   |  |  |                                  |
|                          |                                      | IMPROVEMENT           | 506   | 233                                      | 273  | 616                              |
|                          |                                      |                       | <u>5,839</u>  | <u>5,566</u>                             | <u>273</u>                                       | <u>5,949</u>                     |
|                          | <b>TUITION TRUST AUTHORITY</b>       | STATE SPECIAL REVENUE | 5,210   | 4,544                                    | 666  | 4,535                            |
|                          | <b>UNIVERSITY OF AKRON</b>           | GENERAL REVENUE       | 86,893  | 86,893                                   | —  | 86,893                           |
|                          |                                      | HIGHER EDUCATION      |   |  |  |                                  |
|                          |                                      | IMPROVEMENT           | 23,517  | 7,255                                    | 16,262   | 19,949                           |
|                          |                                      |                       | <u>110,410</u>  | <u>94,148</u>                            | <u>16,262</u>                                    | <u>106,842</u>                   |
|                          | <b>UNIVERSITY OF CINCINNATI</b>      | GENERAL REVENUE       | 155,676   | 155,676                                  | —  | 155,676                          |
|                          |                                      | HIGHER EDUCATION      |   |  |  |                                  |
|                          |                                      | IMPROVEMENT           | 53,534  | 12,892                                   | 40,642   | 14,991                           |
|                          |                                      |                       | <u>209,210</u>  | <u>168,568</u>                           | <u>40,642</u>                                    | <u>170,667</u>                   |

|   |                         |                   |                   |                |                   |
|---|-------------------------|-------------------|-------------------|----------------|-------------------|
| <b>UNIVERSITY OF TOLEDO</b>                 | GENERAL REVENUE         | 79,921            | 79,921            | —              | 79,921            |
|   | HIGHER EDUCATION        |                   |                   |                |                   |
|   | IMPROVEMENT             | 29,957            | 9,051             | 20,906         | 12,873            |
|   |                         | <u>109,878</u>    | <u>88,972</u>     | <u>20,906</u>  | <u>92,794</u>     |
| <b>WASHINGTON STATE COMMUNITY COL</b>       | GENERAL REVENUE         | 3,924             | 3,924             | —              | 3,924             |
|   | HIGHER EDUCATION        |                   |                   |                |                   |
|   | IMPROVEMENT             | 1,028             | 378               | 650            | 748               |
|   |                         | <u>4,952</u>      | <u>4,302</u>      | <u>650</u>     | <u>4,672</u>      |
| <b>WRIGHT STATE UNIVERSITY</b>              | GENERAL REVENUE         | 74,506            | 74,506            | —              | 74,506            |
|   | HIGHER EDUCATION        |                   |                   |                |                   |
|   | IMPROVEMENT             | 30,467            | 8,111             | 22,356         | 7,797             |
|   |                         | <u>104,973</u>    | <u>82,617</u>     | <u>22,356</u>  | <u>82,303</u>     |
| <b>YOUNGSTOWN STATE UNIVERSITY</b>          | GENERAL REVENUE         | 41,530            | 41,530            | —              | 41,530            |
|   | HIGHER EDUCATION        |                   |                   |                |                   |
|   | IMPROVEMENT             | 15,746            | 5,848             | 9,898          | 4,786             |
|   |                         | <u>57,276</u>     | <u>47,378</u>     | <u>9,898</u>   | <u>46,316</u>     |
| <b>TOTAL HIGHER EDUCATION</b>               |                         | <u>2,802,050</u>  | <u>2,407,208</u>  | <u>394,842</u> | <u>2,359,322</u>  |
| <b>PUBLIC ASSISTANCE AND MEDICAID:</b>      |                         |                   |                   |                |                   |
| <b>JOB AND FAMILY SERVICES</b>              | GENERAL REVENUE         | 9,779,172         | 9,748,967         | 30,205         | 9,733,217         |
|   | GENERAL SERVICES        | 580,254           | 575,437           | 4,817          | 534,491           |
|   | FEDERAL SPECIAL REVENUE | 4,524,494         | 4,290,143         | 234,351        | 3,622,597         |
|   | STATE SPECIAL REVENUE   | 524,869           | 473,971           | 50,898         | 447,276           |
|   |                         | <u>15,408,789</u> | <u>15,088,518</u> | <u>320,271</u> | <u>14,337,581</u> |
| <b>TOTAL PUBLIC ASSISTANCE AND MEDICAID</b> |                         | <u>15,408,789</u> | <u>15,088,518</u> | <u>320,271</u> | <u>14,337,581</u> |
| <b>HEALTH AND HUMAN SERVICES:</b>           |                         |                   |                   |                |                   |
| <b>AGING</b>                                | GENERAL REVENUE         | 110,363           | 110,363           | —              | 110,213           |
|   | GENERAL SERVICES        | 626               | 52                | 574            | 114               |
|   | FEDERAL SPECIAL REVENUE | 236,629           | 226,776           | 9,853          | 226,100           |
|   | STATE SPECIAL REVENUE   | 40,233            | 40,011            | 222            | 39,261            |
|   |                         | <u>387,851</u>    | <u>377,202</u>    | <u>10,649</u>  | <u>375,688</u>    |

(continued)

**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, 2004**

(dollars in thousands)  
(continued)

| FUNCTION                          | AGENCY | BUDGET FUND GROUP       | BUDGETARY COMPARISON<br>FOR THE BUDGET FISCAL YEAR 2004 |  |  | ALL BUDGET<br>FISCAL YEARS       |
|-----------------------------------|--------|-------------------------|---|--|--|----------------------------------|
|                                   |        |                         | (A)<br>ADJUSTED<br>APPROPRIATIONS                       | (B)<br>TOTAL COMMITTED<br>APPROPRIATIONS | (C) = (A) - (B)<br>UNCOMMITTED<br>APPROPRIATIONS | (D)<br>BUDGETARY<br>EXPENDITURES |
| <b>HEALTH AND HUMAN SERVICES:</b> |        |                         |   |  |  |                                  |
| <i>(continued)</i>                |        |                         |   |  |  |                                  |
| ALCOHOL & DRUG ADDICTION SERV     |        | GENERAL REVENUE         | 37,457  | 37,457                                   | —  | 37,214                           |
|                                   |        | GENERAL SERVICES        | 260   | 257                                      | 3  | 317                              |
|                                   |        | FEDERAL SPECIAL REVENUE | 113,093   | 109,503                                  | 3,590  | 108,543                          |
|                                   |        | STATE SPECIAL REVENUE   | 16,187  | 15,913                                   | 274  | 15,133                           |
|                                   |        | TOBACCO SETTLEMENT      | 3,500   | 3,477                                    | 23   | 3,585                            |
|                                   |        |                         | <u>170,497</u>  | <u>166,607</u>                           | <u>3,890</u>                                     | <u>164,792</u>                   |
| 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         | 163   | 145                                      | 18   | 140                              |
|                                   |        | GENERAL SERVICES        | 8   | 8  | —  | 8                                |
|                                   |        |                         | <u>171</u>  | <u>153</u>                               | <u>18</u>  | <u>148</u>                       |
| COMMISSION ON MINORITY HEALTH     |        | GENERAL REVENUE         | 1,375   | 1,374                                    | 1  | 1,426                            |
|                                   |        | FEDERAL SPECIAL REVENUE | 150   | 147                                      | 3  | 141                              |
|                                   |        | STATE SPECIAL REVENUE   | 150   | 40                                       | 110  | 40                               |
|                                   |        | TOBACCO SETTLEMENT      | 1,190   | 1,190                                    | —  | 889                              |
|                                   |        |                         | <u>2,865</u>  | <u>2,751</u>                             | <u>114</u>                                       | <u>2,496</u>                     |
| DISABLED AMERICAN VETERANS        |        | GENERAL REVENUE         | 166   | 166                                      | —  | 166                              |

|   |                         |                  |                  |                |                |
|---|-------------------------|------------------|------------------|----------------|----------------|
| <b>HEALTH</b>                             | GENERAL REVENUE         | 70,679           | 69,863           | 816            | 69,702         |
|   | GENERAL SERVICES        | 35,467           | 30,603           | 4,864          | 30,132         |
|   | FEDERAL SPECIAL REVENUE | 393,420          | 379,124          | 14,296         | 365,818        |
|   | STATE HIGHWAY SAFETY    | 234              | 198              | 36             | 197            |
|   | STATE SPECIAL REVENUE   | 48,295           | 40,396           | 7,899          | 38,852         |
|   | TOBACCO SETTLEMENT      | 6,247            | 6,070            | 177            | 5,955          |
|   |                         | <b>554,342</b>   | <b>526,254</b>   | <b>28,088</b>  | <b>510,656</b> |
| <b>JEWISH WAR VETERANS</b>                | GENERAL REVENUE         | 30               | 30               | —              | 30             |
| <b>KOREAN WAR VETERANS</b>                | GENERAL REVENUE         | 54               | 54               | —              | 54             |
| <b>LEGAL RIGHTS SERVICE</b>               | GENERAL REVENUE         | 500              | 500              | —              | 500            |
|   | GENERAL SERVICES        | 148              | 125              | 23             | 130            |
|   | FEDERAL SPECIAL REVENUE | 4,397            | 4,155            | 242            | 4,097          |
|   | STATE SPECIAL REVENUE   | 30               | 17               | 13             | 16             |
|   |                         | <b>5,075</b>     | <b>4,797</b>     | <b>278</b>     | <b>4,743</b>   |
| <b>MARINE CORPS LEAGUE</b>                | GENERAL REVENUE         | 86               | 86               | —              | 86             |
| <b>MENTAL HEALTH</b>                      | GENERAL REVENUE         | 503,702          | 503,702          | —              | 505,781        |
|   | GENERAL SERVICES        | 110,874          | 105,450          | 5,424          | 103,210        |
|   | FEDERAL SPECIAL REVENUE | 282,646          | 272,411          | 10,235         | 270,546        |
|   | STATE SPECIAL REVENUE   | 6,036            | 5,610            | 426            | 5,458          |
|   |                         | <b>903,258</b>   | <b>887,173</b>   | <b>16,085</b>  | <b>884,995</b> |
| <b>MENTAL RETARDATION</b>                 | GENERAL REVENUE         | 322,732          | 322,682          | 50             | 319,285        |
|   | GENERAL SERVICES        | 6,522            | 3,122            | 3,400          | 4,596          |
|   | FEDERAL SPECIAL REVENUE | 761,569          | 659,722          | 101,847        | 588,761        |
|   | STATE SPECIAL REVENUE   | 74,151           | 52,525           | 21,626         | 51,444         |
|   |                         | <b>1,164,974</b> | <b>1,038,051</b> | <b>126,923</b> | <b>964,086</b> |
| <b>MILITARY ORDER OF PURPLE HEART</b>     | GENERAL REVENUE         | 56               | 56               | —              | 56             |
| <b>REHABILITATION SERVICES COMM</b>       | GENERAL REVENUE         | 23,764           | 23,764           | —              | 23,623         |
|   | GENERAL SERVICES        | 1,585            | 1,385            | 200            | 1,359          |
|   | FEDERAL SPECIAL REVENUE | 209,399          | 204,481          | 4,918          | 202,224        |
|   | STATE SPECIAL REVENUE   | 23,333           | 23,241           | 92             | 22,618         |
|   |                         | <b>258,081</b>   | <b>252,871</b>   | <b>5,210</b>   | <b>249,824</b> |
| <b>TOBACCO USE PREVENTION AND CONTROL</b> | TOBACCO SETTLEMENT      | 1,212            | 1,183            | 29             | 1,183          |

(continued)

**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, 2004**

(dollars in thousands)  
(continued)

| FUNCTION                               | AGENCY | BUDGET FUND GROUP       | BUDGETARY COMPARISON<br>FOR THE BUDGET FISCAL YEAR 2004 |  |  | ALL BUDGET<br>FISCAL YEARS       |
|--|--------|-------------------------|---|--|--|----------------------------------|
|  |        |                         | (A)<br>ADJUSTED<br>APPROPRIATIONS                       | (B)<br>TOTAL COMMITTED<br>APPROPRIATIONS | (C) = (A) - (B)<br>UNCOMMITTED<br>APPROPRIATIONS | (D)<br>BUDGETARY<br>EXPENDITURES |
| <b>HEALTH AND HUMAN SERVICES:</b>      |        |                         |   |  |  |                                  |
| <i>(continued)</i>                     |        |                         |   |  |  |                                  |
| VETERANS OF FOREIGN WARS               |        | GENERAL REVENUE         | 197   | 197                                      | —  | 197                              |
| VETERANS OF WORLD WAR II               |        | GENERAL REVENUE         | 238   | 237                                      | 1  | 237                              |
| VETERANS' HOME                         |        | GENERAL REVENUE         | 27,301  | 27,301                                   | —  | 26,927                           |
|  |        | GENERAL SERVICES        | 710   | 600                                      | 110  | 601                              |
|  |        | FEDERAL SPECIAL REVENUE | 12,648  | 10,586                                   | 2,062  | 11,219                           |
|  |        | STATE SPECIAL REVENUE   | 7,490   | 6,245                                    | 1,245  | 6,061                            |
|  |        |                         | <b>48,149</b>   | <b>44,732</b>                            | <b>3,417</b>                                     | <b>44,808</b>                    |
| VIETNAM VETERANS OF AMERICA            |        | GENERAL REVENUE         | 186   | 186                                      | —  | 186                              |
| 37TH DIVISION VETERANS' ASSOC          |        | GENERAL REVENUE         | 6   | 6  | —  | 6                                |
| <b>TOTAL HEALTH AND HUMAN SERVICES</b> |        |                         | <b>3,497,884</b>  | <b>3,303,182</b>                         | <b>194,702</b>                                   | <b>3,204,827</b>                 |
| <b>JUSTICE AND PUBLIC PROTECTION:</b>  |        |                         |   |  |  |                                  |
| ADJUTANT GENERAL                       |        | GENERAL REVENUE         | 9,995   | 9,995                                    | —  | 10,098                           |
|  |        | GENERAL SERVICES        | 1,849   | 1,620                                    | 229  | 1,568                            |
|  |        | FEDERAL SPECIAL REVENUE | 24,229  | 22,362                                   | 1,867  | 20,704                           |
|  |        | STATE SPECIAL REVENUE   | 126   | 126                                      | —  | 326                              |
|  |        |                         | <b>36,199</b>   | <b>34,103</b>                            | <b>2,096</b>                                     | <b>32,696</b>                    |

|                                    |                         |                |                |               |                |
|------------------------------------|-------------------------|----------------|----------------|---------------|----------------|
| <b>ATTORNEY GENERAL</b>            | GENERAL REVENUE         | 55,290         | 55,290         | —             | 55,321         |
|                                    | GENERAL SERVICES        | 37,628         | 35,673         | 1,955         | 35,799         |
|                                    | FEDERAL SPECIAL REVENUE | 28,017         | 23,149         | 4,868         | 22,433         |
|                                    | STATE SPECIAL REVENUE   | 46,718         | 42,172         | 4,546         | 41,778         |
|                                    | TOBACCO SETTLEMENT      | 1,552          | 1,381          | 171           | 3,074          |
|                                    |                         | <b>169,205</b> | <b>157,665</b> | <b>11,540</b> | <b>158,405</b> |
| <b>BOARD OF TAX APPEALS</b>        | GENERAL REVENUE         | 2,009          | 2,009          | —             | 1,994          |
| <b>CIVIL RIGHTS COMMISSION</b>     | GENERAL REVENUE         | 7,192          | 7,192          | —             | 7,194          |
|                                    | GENERAL SERVICES        | 21             | 11             | 10            | 15             |
|                                    | FEDERAL SPECIAL REVENUE | 3,965          | 3,677          | 288           | 3,588          |
|                                    |                         | <b>11,178</b>  | <b>10,880</b>  | <b>298</b>    | <b>10,797</b>  |
| <b>COMM ON AFRICAN AMER. MALES</b> | GENERAL REVENUE         | 288            | 282            | 6             | 271            |
|                                    | STATE SPECIAL REVENUE   | 10             | 4              | 6             | 2              |
|                                    |                         | <b>298</b>     | <b>286</b>     | <b>12</b>     | <b>273</b>     |
| <b>COURT OF CLAIMS</b>             | GENERAL REVENUE         | 4,433          | 4,409          | 24            | 4,674          |
|                                    | STATE SPECIAL REVENUE   | 1,532          | 1,296          | 236           | 1,426          |
|                                    |                         | <b>5,965</b>   | <b>5,705</b>   | <b>260</b>    | <b>6,100</b>   |
| <b>CRIMINAL JUSTICE SERVICES</b>   | GENERAL REVENUE         | 2,775          | 2,766          | 9             | 2,768          |
|                                    | GENERAL SERVICES        | 135            | 94             | 41            | 94             |
|                                    | FEDERAL SPECIAL REVENUE | 36,745         | 36,262         | 483           | 35,083         |
|                                    |                         | <b>39,655</b>  | <b>39,122</b>  | <b>533</b>    | <b>37,945</b>  |
| <b>ETHICS COMMISSION</b>           | GENERAL REVENUE         | 1,287          | 1,285          | 2             | 1,281          |
|                                    | GENERAL SERVICES        | 410            | 329            | 81            | 321            |
|                                    |                         | <b>1,697</b>   | <b>1,614</b>   | <b>83</b>     | <b>1,602</b>   |
| <b>JUDICIAL CONFERENCE OF OHIO</b> | GENERAL REVENUE         | 944            | 919            | 25            | 919            |
|                                    | GENERAL SERVICES        | 200            | 194            | 6             | 194            |
|                                    |                         | <b>1,144</b>   | <b>1,113</b>   | <b>31</b>     | <b>1,113</b>   |
| <b>JUDICIARY/SUPREME COURT</b>     | GENERAL REVENUE         | 107,343        | 106,280        | 1,063         | 105,630        |
|                                    | GENERAL SERVICES        | 126            | 104            | 22            | 103            |
|                                    | FEDERAL SPECIAL REVENUE | 1,030          | 451            | 579           | 451            |
|                                    | STATE SPECIAL REVENUE   | 4,561          | 4,019          | 542           | 4,019          |
|                                    |                         | <b>113,060</b> | <b>110,854</b> | <b>2,206</b>  | <b>110,203</b> |

(continued)

**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, 2004**

(dollars in thousands)  
(continued)

| FUNCTION                              | AGENCY                                     | BUDGET FUND GROUP       | BUDGETARY COMPARISON<br>FOR THE BUDGET FISCAL YEAR 2004 |  |  | ALL BUDGET<br>FISCAL YEARS       |
|---------------------------------------|--|-------------------------|---|--|--|----------------------------------|
|                                       |  |                         | (A)<br>ADJUSTED<br>APPROPRIATIONS                       | (B)<br>TOTAL COMMITTED<br>APPROPRIATIONS | (C) = (A) - (B)<br>UNCOMMITTED<br>APPROPRIATIONS | (D)<br>BUDGETARY<br>EXPENDITURES |
| <b>JUSTICE AND PUBLIC PROTECTION:</b> |  |                         |   |  |  |                                  |
| <i>(continued)</i>                    |  |                         |   |  |  |                                  |
|                                       | <b>PUBLIC DEFENDER COMMISSION</b>          | GENERAL REVENUE         | 38,319  | 38,319                                   | —  | 38,306                           |
|                                       |  | GENERAL SERVICES        | 711   | 420                                      | 291  | 420                              |
|                                       |  | FEDERAL SPECIAL REVENUE | 351   | 190                                      | 161  | 189                              |
|                                       |  | STATE SPECIAL REVENUE   | 17,989  | 17,252                                   | 737  | 17,236                           |
|                                       |  |                         | <b>57,370</b>   | <b>56,181</b>                            | <b>1,189</b>                                     | <b>56,151</b>                    |
|                                       | <b>PUBLIC SAFETY</b>                       | GENERAL REVENUE         | 15,394  | 15,393                                   | 1  | 14,423                           |
|                                       |  | GENERAL SERVICES        | 11,555  | 6,948                                    | 4,607  | 7,486                            |
|                                       |  | FEDERAL SPECIAL REVENUE | 142,524   | 137,838                                  | 4,686  | 58,434                           |
|                                       |  | STATE HIGHWAY SAFETY    | 429,024   | 395,264                                  | 33,760   | 383,190                          |
|                                       |  | STATE SPECIAL REVENUE   | 2,925   | 1,966                                    | 959  | 1,842                            |
|                                       |  | TOBACCO SETTLEMENT      | 636   | 489                                      | 147  | 511                              |
|                                       |  |                         | <b>602,058</b>  | <b>557,898</b>                           | <b>44,160</b>                                    | <b>465,886</b>                   |
|                                       | <b>REHABILITATION &amp; CORRECTION</b>     | GENERAL REVENUE         | 1,278,429   | 1,275,401                                | 3,028  | 1,262,091                        |
|                                       |  | GENERAL SERVICES        | 165,401   | 151,047                                  | 14,354   | 145,543                          |
|                                       |  | FEDERAL SPECIAL REVENUE | 35,364  | 9,057                                    | 26,307   | 12,888                           |
|                                       |  |                         | <b>1,479,194</b>  | <b>1,435,505</b>                         | <b>43,689</b>                                    | <b>1,420,522</b>                 |
|                                       | <b>YOUTH SERVICES</b>                      | GENERAL REVENUE         | 211,471   | 211,471                                  | —  | 209,098                          |
|                                       |  | GENERAL SERVICES        | 9,509   | 4,635                                    | 4,874  | 4,759                            |
|                                       |  | FEDERAL SPECIAL REVENUE | 32,448  | 19,141                                   | 13,307   | 19,338                           |
|                                       |  | STATE SPECIAL REVENUE   | 3,035   | 1,909                                    | 1,126  | 1,918                            |
|                                       |  |                         | <b>256,463</b>  | <b>237,156</b>                           | <b>19,307</b>                                    | <b>235,113</b>                   |
|                                       | <b>TOTAL JUSTICE AND PUBLIC PROTECTION</b> |                         | <b>2,775,495</b>  | <b>2,650,091</b>                         | <b>125,404</b>                                   | <b>2,538,800</b>                 |

**ENVIRONMENTAL PROTECTION  
AND NATURAL RESOURCES :**

|   |                                 |                |                |               |                |
|---|---------------------------------|----------------|----------------|---------------|----------------|
| <b>ENVIRONMENTAL PROTECTION AGY</b>                         | GENERAL REVENUE                 | 20,268         | 20,257         | 11            | 20,218         |
|   | GENERAL SERVICES                | 19,590         | 18,739         | 851           | 18,273         |
|   | FEDERAL SPECIAL REVENUE         | 40,478         | 35,792         | 4,686         | 32,494         |
|   | STATE SPECIAL REVENUE           | 97,326         | 85,574         | 11,752        | 84,183         |
|   | CLEAN OHIO CONSERVATION PROGRAM | 207            | 46             | 161           | 42             |
|   |                                 | <u>177,869</u> | <u>160,408</u> | <u>17,461</u> | <u>155,210</u> |
| <b>ENVIRONMENTAL REVIEW APPEALS</b>                         | GENERAL REVENUE                 | 420            | 418            | 2             | 418            |
| <b>NATURAL RESOURCES</b>                                    | GENERAL REVENUE                 | 78,146         | 78,146         | —             | 77,949         |
|   | GENERAL SERVICES                | 30,779         | 26,979         | 3,800         | 25,525         |
|   | FEDERAL SPECIAL REVENUE         | 43,097         | 34,041         | 9,056         | 28,814         |
|   | STATE SPECIAL REVENUE           | 63,788         | 56,686         | 7,102         | 55,252         |
|   | WILDLIFE                        | 53,872         | 47,858         | 6,014         | 46,257         |
|   | WATERWAYS SAFETY                | 25,857         | 20,757         | 5,100         | 19,822         |
|   | CLEAN OHIO CONSERVATION PROGRAM | 155            | 149            | 6             | 149            |
|   |                                 | <u>295,694</u> | <u>264,616</u> | <u>31,078</u> | <u>253,768</u> |
| <b>OHIO LAKE ERIE COMMISSION</b>                            | STATE SPECIAL REVENUE           | 1,760          | 1,479          | 281           | 1,120          |
| <b>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</b> |                                 | <u>475,743</u> | <u>426,921</u> | <u>48,822</u> | <u>410,516</u> |

**TRANSPORTATION:**

|                             |                         |                  |                  |                |                  |
|-----------------------------|-------------------------|------------------|------------------|----------------|------------------|
| <b>TRANSPORTATION</b>       | GENERAL REVENUE         | 24,073           | 24,027           | 46             | 26,617           |
|                             | GENERAL SERVICES        | 821              | 821              | —              | 749              |
|                             | FEDERAL SPECIAL REVENUE | 50               | 47               | 3              | 496              |
|                             | HIGHWAY OPERATING       | 2,928,690        | 2,102,998        | 825,692        | 1,861,583        |
|                             | STATE SPECIAL REVENUE   | 5,631            | 4,476            | 1,155          | 2,712            |
|                             |                         | <u>2,959,265</u> | <u>2,132,369</u> | <u>826,896</u> | <u>1,892,157</u> |
| <b>TOTAL TRANSPORTATION</b> |                         | <u>2,959,265</u> | <u>2,132,369</u> | <u>826,896</u> | <u>1,892,157</u> |

**GENERAL GOVERNMENT:**

|                          |                  |       |       |    |       |
|--------------------------|------------------|-------|-------|----|-------|
| <b>ACCOUNTANCY BOARD</b> | GENERAL SERVICES | 1,220 | 1,154 | 66 | 1,177 |
|--------------------------|------------------|-------|-------|----|-------|

(continued)

**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, 2004**

(dollars in thousands)  
(continued)

| FUNCTION                                  | AGENCY | BUDGET FUND GROUP       | BUDGETARY COMPARISON<br>FOR THE BUDGET FISCAL YEAR 2004 |  |  | ALL BUDGET<br>FISCAL YEARS       |
|---|--------|-------------------------|---|--|--|----------------------------------|
|   |        |                         | (A)<br>ADJUSTED<br>APPROPRIATIONS                       | (B)<br>TOTAL COMMITTED<br>APPROPRIATIONS | (C) = (A) - (B)<br>UNCOMMITTED<br>APPROPRIATIONS | (D)<br>BUDGETARY<br>EXPENDITURES |
| <b>GENERAL GOVERNMENT:</b>                |        |                         |   |  |  |                                  |
| <i>(continued)</i>                        |        |                         |   |  |  |                                  |
| <b>ADMINISTRATIVE SERVICES</b>            |        | GENERAL REVENUE         | 47,146  | 46,023                                   | 1,123  | 44,882                           |
|   |        | GENERAL SERVICES        | 232,272   | 175,108                                  | 57,164   | 162,944                          |
|   |        | FEDERAL SPECIAL REVENUE | 244   | 94                                       | 150  | 24                               |
|   |        |                         | <u>279,662</u>  | <u>221,225</u>                           | <u>58,437</u>                                    | <u>207,850</u>                   |
| <b>AUDITOR OF STATE</b>                   |        | GENERAL REVENUE         | 32,458  | 32,458                                   | —  | 32,571                           |
| <b>BD OF EXAMINERS OF ARCHITECTS</b>      |        | GENERAL SERVICES        | 481   | 469                                      | 12   | 450                              |
| <b>BOARD NURSING EDUCAT &amp; REGIST</b>  |        | GENERAL SERVICES        | 5,273   | 5,068                                    | 205  | 4,748                            |
| <b>BOARD OF BARBER EXAMINERS</b>          |        | GENERAL SERVICES        | 536   | 457                                      | 79   | 464                              |
| <b>BOARD OF CHIROPRACTIC EXAMINRS</b>     |        | GENERAL SERVICES        | 592   | 558                                      | 34   | 556                              |
| <b>BOARD OF COSMETOLOGY</b>               |        | GENERAL SERVICES        | 2,681   | 2,521                                    | 160  | 2,569                            |
| <b>BOARD OF DEPOSIT</b>                   |        | GENERAL SERVICES        | 1,676   | 1,676                                    | —  | 1,200                            |
| <b>BOARD OF DIETETICS</b>                 |        | GENERAL SERVICES        | 335   | 308                                      | 27   | 292                              |
| <b>BOARD OF EMBLMRS &amp; FUNERAL DIR</b> |        | GENERAL SERVICES        | 564   | 542                                      | 22   | 499                              |
| <b>BOARD OF ENGINEERS &amp; SURVEYORS</b> |        | GENERAL SERVICES        | 999   | 979                                      | 20   | 1,040                            |
| <b>BOARD OF OPTOMETRY</b>                 |        | GENERAL SERVICES        | 306   | 297                                      | 9  | 297                              |
| <b>BOARD OF PHARMACY</b>                  |        | GENERAL SERVICES        | 4,807   | 4,486                                    | 321  | 4,482                            |
| <b>BOARD OF PSYCHOLOGY</b>                |        | GENERAL SERVICES        | 565   | 432                                      | 133  | 435                              |

|                                       |                         |                |                |               |                |
|---------------------------------------|-------------------------|----------------|----------------|---------------|----------------|
| <b>BOARD OF SANITARIAN REGISTRTRN</b> | GENERAL SERVICES        | 125            | 125            | —             | 125            |
| <b>CAPITOL SQ REVIEW/ADVISORY BD</b>  | GENERAL REVENUE         | 2,932          | 2,931          | 1             | 2,961          |
|                                       | GENERAL SERVICES        | 845            | 783            | 62            | 781            |
|                                       |                         | <b>3,777</b>   | <b>3,714</b>   | <b>63</b>     | <b>3,742</b>   |
| <b>CHEMICAL DEPENDENCY PRGM BD</b>    | GENERAL SERVICES        | 225            | 170            | 55            | 181            |
| <b>COMM ON DISPUTE RESOLUTION/MGT</b> | GENERAL REVENUE         | 480            | 479            | 1             | 499            |
|                                       | GENERAL SERVICES        | 140            | 39             | 101           | 34             |
|                                       | FEDERAL SPECIAL REVENUE | 210            | 208            | 2             | 193            |
|                                       |                         | <b>830</b>     | <b>726</b>     | <b>104</b>    | <b>726</b>     |
| <b>COMMERCE</b>                       | GENERAL REVENUE         | 4,174          | 4,089          | 85            | 3,937          |
|                                       | GENERAL SERVICES        | 72,480         | 70,242         | 2,238         | 68,841         |
|                                       | FEDERAL SPECIAL REVENUE | 3,573          | 3,051          | 522           | 3,030          |
|                                       | STATE SPECIAL REVENUE   | 67,453         | 59,809         | 7,644         | 59,038         |
|                                       |                         | <b>147,680</b> | <b>137,191</b> | <b>10,489</b> | <b>134,846</b> |
| <b>COUNSELORS SOCIAL WORKERS BD</b>   | GENERAL SERVICES        | 1,022          | 965            | 57            | 957            |
| <b>DENTAL BOARD</b>                   | GENERAL SERVICES        | 1,340          | 1,290          | 50            | 1,271          |
| <b>EMPLOYMENT RELATIONS BOARD</b>     | GENERAL REVENUE         | 3,138          | 3,101          | 37            | 3,088          |
|                                       | GENERAL SERVICES        | 76             | 34             | 42            | 32             |
|                                       |                         | <b>3,214</b>   | <b>3,135</b>   | <b>79</b>     | <b>3,120</b>   |
| <b>GOVERNOR</b>                       | GENERAL REVENUE         | 4,703          | 4,211          | 492           | 4,156          |
|                                       | GENERAL SERVICES        | 500            | —              | 500           | —              |
|                                       |                         | <b>5,203</b>   | <b>4,211</b>   | <b>992</b>    | <b>4,156</b>   |
| <b>HOUSE OF REPRESENTATIVES</b>       | GENERAL REVENUE         | 18,258         | 18,258         | —             | 18,428         |
|                                       | GENERAL SERVICES        | 1,388          | 57             | 1,331         | 57             |
|                                       |                         | <b>19,646</b>  | <b>18,315</b>  | <b>1,331</b>  | <b>18,485</b>  |
| <b>INSPECTOR GENERAL</b>              | GENERAL REVENUE         | 780            | 777            | 3             | 769            |
|                                       | GENERAL SERVICES        | 100            | 74             | 26            | 73             |
|                                       |                         | <b>880</b>     | <b>851</b>     | <b>29</b>     | <b>842</b>     |
| <b>INSURANCE</b>                      | GENERAL SERVICES        | 11,465         | —              | 11,465        | —              |
|                                       | FEDERAL SPECIAL REVENUE | 561            | 560            | 1             | 538            |
|                                       | STATE SPECIAL REVENUE   | 29,756         | 25,288         | 4,468         | 24,991         |
|                                       |                         | <b>41,782</b>  | <b>25,848</b>  | <b>15,934</b> | <b>25,529</b>  |

(continued)

**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, 2004**

(dollars in thousands)  
(continued)

| FUNCTION                         | AGENCY | BUDGET FUND GROUP | BUDGETARY COMPARISON<br>FOR THE BUDGET FISCAL YEAR 2004 |  |  | ALL BUDGET<br>FISCAL YEARS       |
|----------------------------------|--------|-------------------|---|--|--|----------------------------------|
|                                  |        |                   | (A)<br>ADJUSTED<br>APPROPRIATIONS                       | (B)<br>TOTAL COMMITTED<br>APPROPRIATIONS | (C) = (A) - (B)<br>UNCOMMITTED<br>APPROPRIATIONS | (D)<br>BUDGETARY<br>EXPENDITURES |
| <b>GENERAL GOVERNMENT:</b>       |        |                   |   |  |  |                                  |
| <i>(continued):</i>              |        |                   |   |  |  |                                  |
| JOINT COMM/AGENCY RULE REVIEW    |        | GENERAL REVENUE   | 349   | 312                                      | 37   | 308                              |
| JOINT LEGISLATIVE ETHICS COMM    |        | GENERAL REVENUE   | 550   | 475                                      | 75   | 473                              |
| LEGISLATIVE SERVICE COMMISSION   |        | GENERAL REVENUE   | 19,794  | 16,937                                   | 2,857  | 17,311                           |
|                                  |        | GENERAL SERVICES  | 174   | 126                                      | 48   | 126                              |
|                                  |        |                   | <u>19,968</u>   | <u>17,063</u>                            | <u>2,905</u>                                     | <u>17,437</u>                    |
| MEDICAL BOARD                    |        | GENERAL SERVICES  | 7,099   | 6,764                                    | 335  | 6,665                            |
| MEDICAL TRANSPORTATION BOARD     |        | GENERAL SERVICES  | 324   | 311                                      | 13   | 363                              |
| MTR VEHICLE COLLISION REPAIR REG |        | GENERAL SERVICES  | 285   | 285                                      | —  | 248                              |
| OCCUPATIONAL & PHYS THERAPY BD   |        | GENERAL SERVICES  | 771   | 693                                      | 78   | 668                              |
| OFFICE OF BUDGET & MANAGEMENT    |        | GENERAL REVENUE   | 3,154   | 2,553                                    | 601  | 2,349                            |
|                                  |        | GENERAL SERVICES  | 11,195  | 10,034                                   | 1,161  | 9,709                            |
|                                  |        |                   | <u>14,349</u>   | <u>12,587</u>                            | <u>1,762</u>                                     | <u>12,058</u>                    |
| OFFICE OF CONSUMERS' COUNSEL     |        | GENERAL SERVICES  | 9,278   | 7,111                                    | 2,167  | 7,026                            |
| OHIO ATHLETIC COMMISSION         |        | GENERAL SERVICES  | 195   | 175                                      | 20   | 181                              |
| OHIO BALLOT BOARD                |        | GENERAL REVENUE   | 485   | 485                                      | —  | 485                              |
| OHIO ELECTIONS COMMISSION        |        | GENERAL REVENUE   | 295   | 295                                      | —  | 294                              |
|                                  |        | GENERAL SERVICES  | 313   | 312                                      | 1  | 315                              |
|                                  |        |                   | <u>608</u>  | <u>607</u>                               | <u>1</u>   | <u>609</u>                       |
| OPTICAL DISPENSERS BOARD         |        | GENERAL SERVICES  | 307   | 248                                      | 59   | 244                              |

|   |                         |                |                |                |                |
|---|-------------------------|----------------|----------------|----------------|----------------|
| <b>ORTHOTIC, PROSTHETIC, AND<br/>PEDORTHICS</b> | GENERAL SERVICES        | 100            | 94             | 6              | 79             |
| <b>PERSONNEL BOARD OF REVIEW</b>                | GENERAL REVENUE         | 1,029          | 1,029          | —              | 1,030          |
|   | GENERAL SERVICES        | 25             | 22             | 3              | 20             |
|   |                         | <b>1,054</b>   | <b>1,051</b>   | <b>3</b>       | <b>1,050</b>   |
| <b>PUBLIC UTILITIES COMMISSION</b>              | GENERAL SERVICES        | 36,167         | 33,285         | 2,882          | 32,772         |
|   | FEDERAL SPECIAL REVENUE | 8,496          | 7,565          | 931            | 6,110          |
|   | STATE SPECIAL REVENUE   | 5,296          | 4,382          | 914            | 3,499          |
|   |                         | <b>49,959</b>  | <b>45,232</b>  | <b>4,727</b>   | <b>42,381</b>  |
| <b>RACING COMMISSION</b>                        | STATE SPECIAL REVENUE   | 31,769         | 30,502         | 1,267          | 28,290         |
| <b>RESPIRATORY CARE BOARD</b>                   | GENERAL SERVICES        | 318            | 310            | 8              | 304            |
| <b>SECRETARY OF STATE</b>                       | GENERAL REVENUE         | 3,035          | 3,011          | 24             | 3,127          |
|   | GENERAL SERVICES        | 447            | 429            | 18             | 447            |
|   | FEDERAL SPECIAL REVENUE | 38,606         | 5,845          | 32,761         | 5,090          |
|   | STATE SPECIAL REVENUE   | 14,014         | 14,012         | 2              | 14,429         |
|   |                         | <b>56,102</b>  | <b>23,297</b>  | <b>32,805</b>  | <b>23,093</b>  |
| <b>SENATE</b>                                   | GENERAL REVENUE         | 10,452         | 10,397         | 55             | 10,378         |
|   | GENERAL SERVICES        | 455            | 110            | 345            | 110            |
|   |                         | <b>10,907</b>  | <b>10,507</b>  | <b>400</b>     | <b>10,488</b>  |
| <b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>         | GENERAL SERVICES        | 391            | 383            | 8              | 362            |
| <b>TAXATION</b>                                 | GENERAL REVENUE         | 88,872         | 85,777         | 3,095          | 83,736         |
|   | GENERAL SERVICES        | 15,427         | 11,059         | 4,368          | 9,847          |
|   | FEDERAL SPECIAL REVENUE | 33             | 13             | 20             | 13             |
|   | STATE SPECIAL REVENUE   | 23,750         | 21,758         | 1,992          | 21,769         |
|   | TOBACCO SETTLEMENT      | 219            | 200            | 19             | 200            |
|   |                         | <b>128,301</b> | <b>118,807</b> | <b>9,494</b>   | <b>115,565</b> |
| <b>TREASURER OF STATE</b>                       | GENERAL REVENUE         | 9,934          | 9,850          | 84             | 9,815          |
|   | GENERAL SERVICES        | 3,775          | 3,501          | 274            | 3,158          |
|   |                         | <b>13,709</b>  | <b>13,351</b>  | <b>358</b>     | <b>12,973</b>  |
| <b>VETERINARY MEDICAL BOARD</b>                 | GENERAL SERVICES        | 444            | 269            | 175            | 261            |
| <b>TOTAL GENERAL GOVERNMENT</b>                 |                         | <b>905,501</b> | <b>760,090</b> | <b>145,411</b> | <b>734,221</b> |

(continued)

**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, 2004**

(dollars in thousands)  
(continued)

| FUNCTION                                       | AGENCY | BUDGET FUND GROUP                    | BUDGETARY COMPARISON<br>FOR THE BUDGET FISCAL YEAR 2004 |  |  | ALL BUDGET<br>FISCAL YEARS       |
|--|--------|--------------------------------------|---|--|--|----------------------------------|
|  |        |                                      | (A)<br>ADJUSTED<br>APPROPRIATIONS                       | (B)<br>TOTAL COMMITTED<br>APPROPRIATIONS | (C) = (A) - (B)<br>UNCOMMITTED<br>APPROPRIATIONS | (D)<br>BUDGETARY<br>EXPENDITURES |
| <b>COMMUNITY AND<br/>ECONOMIC DEVELOPMENT:</b> |        |                                      |   |  |  |                                  |
| AGRICULTURE                                    |        | GENERAL REVENUE                      | 20,129  | 20,050                                   | 79   | 19,553                           |
|  |        | FEDERAL SPECIAL REVENUE              | 18,004  | 15,172                                   | 2,832  | 13,827                           |
|  |        | STATE SPECIAL REVENUE                | 13,589  | 11,419                                   | 2,170  | 11,471                           |
|  |        | CLEAN OHIO CONSERVATION<br>PROGRAM   | 149   | 34                                       | 115  | 32                               |
|  |        |                                      | <u>51,871</u>   | <u>46,675</u>                            | <u>5,196</u>                                     | <u>44,883</u>                    |
| AIR QUALITY DEVELOPMENT AUTH                   |        | GENERAL REVENUE                      | 610   | 514                                      | 96   | 508                              |
|  |        | COAL RESEARCH &<br>DEVELOPMENT       | 28,681  | 17,849                                   | 10,832   | 8,520                            |
|  |        |                                      | <u>29,291</u>   | <u>18,363</u>                            | <u>10,928</u>                                    | <u>9,028</u>                     |
| ARTS & SPORTS FACILITIES COMM                  |        | GENERAL REVENUE                      | 305   | 107                                      | 198  | 107                              |
|  |        | STATE SPECIAL REVENUE                | 1,059   | 915                                      | 144  | 869                              |
|  |        |                                      | <u>1,364</u>  | <u>1,022</u>                             | <u>342</u>                                       | <u>976</u>                       |
| DEVELOPMENT                                    |        | GENERAL REVENUE                      | 98,701  | 97,492                                   | 1,209  | 86,845                           |
|  |        | GENERAL SERVICES                     | 11,339  | 8,050                                    | 3,289  | 8,057                            |
|  |        | FEDERAL SPECIAL REVENUE              | 286,407   | 270,405                                  | 16,002   | 253,220                          |
|  |        | STATE SPECIAL REVENUE                | 290,667   | 273,134                                  | 17,533   | 240,389                          |
|  |        | FACILITIES ESTABLISHMENT             | 188,906   | 60,136                                   | 128,770  | 42,284                           |
|  |        | TOBACCO SETTLEMENT                   | 77,837  | 76,429                                   | 1,408  | 8,496                            |
|  |        | CLEAN OHIO REVITALIZATION<br>PROGRAM | 150   | 96                                       | 54   | 91                               |
|  |        |                                      | <u>954,007</u>  | <u>785,742</u>                           | <u>168,265</u>                                   | <u>639,382</u>                   |
| EXPOSITIONS COMMISSION                         |        | GENERAL REVENUE                      | 447   | 437                                      | 10   | 437                              |
|  |        | STATE SPECIAL REVENUE                | 13,856  | 12,093                                   | 1,763  | 12,642                           |
|  |        |                                      | <u>14,303</u>   | <u>12,530</u>                            | <u>1,773</u>                                     | <u>13,079</u>                    |

|   |                                  |                  |                |                |                |
|---|----------------------------------|------------------|----------------|----------------|----------------|
| <b>PUBLIC WORKS COMMISSION</b>                              | LOCAL TRANSPORTATION IMPROVEMENT | 292              | 254            | 38             | 252            |
|   | LOCAL INFRASTRUCTURE IMPROVEMENT | 884              | 785            | 99             | 773            |
|   | CLEAN OHIO CONSERVATION PROGRAM  | 298              | 260            | 38             | 243            |
|   |                                  | <u>1,474</u>     | <u>1,299</u>   | <u>175</u>     | <u>1,268</u>   |
| <b>SOUTHERN OHIO AGRICULTURAL AND COMMUNITY DEVELOPMENT</b> | TOBACCO SETTLEMENT               | 17,045           | 16,813         | 232            | 16,813         |
| <b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>             |                                  | <u>1,069,355</u> | <u>882,444</u> | <u>186,911</u> | <u>725,429</u> |
| <b>LOCAL GOVERNMENT SUPPORT, TAX RELIEF AND OTHER:</b>      |                                  |                  |                |                |                |
| <b>ADMINISTRATIVE SERVICES</b>                              | GENERAL REVENUE                  | 1,610            | 410            | 1,200          | 403            |
| <b>AGRICULTURE</b>  | REVENUE DISTRIBUTION             | 3,150            | 2,397          | 753            | 2,397          |
|   | CLEAN OHIO CONSERVATION PROGRAM  | 6,406            | 3,285          | 3,121          | 4,535          |
|   |                                  | <u>9,556</u>     | <u>5,682</u>   | <u>3,874</u>   | <u>6,932</u>   |
| <b>ARTS &amp; SPORTS FACILITIES COMM</b>                    | GENERAL REVENUE                  | 463              | 463            | —              | 258            |
|   | STATE SPECIAL REVENUE            | 255              | —              | 255            | —              |
|   | ARTS FACILITIES BUILDING         | 39,075           | 3,928          | 35,147         | 14,105         |
|   | SPORTS FACILITIES BUILDING       | 14,000           | 10,000         | 4,000          | 2,260          |
|   |                                  | <u>53,793</u>    | <u>14,391</u>  | <u>39,402</u>  | <u>16,623</u>  |
| <b>ALCOHOL &amp; DRUG ADDICTION SERV</b>                    | REVENUE DISTRIBUTION             | 1,904            | 1,898          | 6              | 1,898          |
| <b>CENTRAL ACCOUNTING-OBM</b>                               | GENERAL REVENUE                  | 1,245            | 1,244          | 1              | 1,244          |
|   | GENERAL SERVICES                 | 166              | 162            | 4              | 162            |
|   | FEDERAL SPECIAL REVENUE          | 304              | 304            | —              | 304            |
|   | HIGHWAY OPERATING                | 383              | 383            | —              | 383            |
|   | STATE HIGHWAY SAFETY             | 51               | 42             | 9              | 42             |
|   | REVENUE DISTRIBUTION             | 18               | 17             | 1              | 17             |
|   | STATE SPECIAL REVENUE            | 242              | 241            | 1              | 241            |
|   | WILDLIFE                         | 2                | 2              | —              | 2              |
|   | HIGHER EDUCATION IMPROVEMENT     | 9                | 9              | —              | 9              |
|   |                                  | <u>2,420</u>     | <u>2,404</u>   | <u>16</u>      | <u>2,404</u>   |

(continued)

**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, 2004**

(dollars in thousands)  
(continued)

| FUNCTION  | AGENCY | BUDGET FUND GROUP                    | BUDGETARY COMPARISON<br>FOR THE BUDGET FISCAL YEAR 2004 |  |  | ALL BUDGET<br>FISCAL YEARS       |
|---|--------|--------------------------------------|---|--|--|----------------------------------|
|   |        |                                      | (A)<br>ADJUSTED<br>APPROPRIATIONS                       | (B)<br>TOTAL COMMITTED<br>APPROPRIATIONS | (C) = (A) - (B)<br>UNCOMMITTED<br>APPROPRIATIONS | (D)<br>BUDGETARY<br>EXPENDITURES |
| <b>LOCAL GOVERNMENT SUPPORT,<br/>TAX RELIEF AND OTHER</b> |        |                                      |   |  |  |                                  |
| <i>(continued):</i>                                       |        |                                      |   |  |  |                                  |
| COMMERCE  |        | REVENUE DISTRIBUTION                 | 13,500  | 13,245                                   | 255  | 13,245                           |
| CONTROLLING BOARD   |        | GENERAL REVENUE                      | 2,181   | —  | 2,181  | —                                |
| DEVELOPMENT   |        | CLEAN OHIO REVITALIZATION<br>PROGRAM | 58,044  | 46,325                                   | 11,719   | 11,434                           |
| EDUCATION   |        | GENERAL REVENUE                      | 844,200   | 843,032                                  | 1,168  | 843,032                          |
|   |        | REVENUE DISTRIBUTION                 | 115,912   | 108,711                                  | 7,201  | 108,711                          |
|   |        |                                      | <b>960,112</b>  | <b>951,743</b>                           | <b>8,369</b>                                     | <b>951,743</b>                   |
| HISTORICAL SOCIETY  |        | GENERAL REVENUE                      | 49  | 44                                       | 5  | 44                               |
| NATURAL RESOURCES   |        | GENERAL REVENUE                      | 1,262   | —  | 1,262  | 37                               |
|   |        | CLEAN OHIO CONSERVATION<br>PROGRAM   | 6,250   | —  | 6,250  | 2,026                            |
|   |        |                                      | <b>7,512</b>  | <b>—</b>                                 | <b>7,512</b>                                     | <b>2,063</b>                     |
| PUBLIC SAFETY   |        | REVENUE DISTRIBUTION                 | 535,000   | 495,940                                  | 39,060   | 495,940                          |
| PUBLIC WORKS COMMISSION                                   |        | LOCAL TRANSPORTATION<br>IMPROVEMENTS | 167,377   | 71,493                                   | 95,884   | 71,493                           |
|   |        | LOCAL INFRASTRUCTURE<br>IMPROVEMENTS | 413,508   | 144,398                                  | 269,110  | 144,398                          |
|   |        | CLEAN OHIO CONSERVATION<br>PROGRAM   | 57,008  | 26,823                                   | 30,185   | 26,823                           |
|   |        |                                      | <b>637,893</b>  | <b>242,714</b>                           | <b>395,179</b>                                   | <b>242,714</b>                   |

|   |                            |                  |                  |                |                  |
|---|----------------------------|------------------|------------------|----------------|------------------|
| <b>SCHOOL FACILITIES COMMISSION</b>                             | SCHOOL BUILDING ASSISTANCE | 457,204          | 412,884          | 44,320         | 509,426          |
|   | TOBACCO SETTLEMENT         | 44,946           | 38,272           | 6,674          | 55,052           |
|   |                            | <b>502,150</b>   | <b>451,156</b>   | <b>50,994</b>  | <b>564,478</b>   |
| <b>TAXATION</b>   | GENERAL REVENUE            | 481,607          | 470,197          | 11,410         | 470,197          |
|   | REVENUE DISTRIBUTION       | 1,781,931        | 1,660,347        | 121,584        | 1,660,347        |
|   |                            | <b>2,263,538</b> | <b>2,130,544</b> | <b>132,994</b> | <b>2,130,544</b> |
| <b>TREASURER OF STATE</b>                                       | GENERAL REVENUE            | 26,780           | 26,636           | 144            | 26,636           |
| <b>TOTAL LOCAL GOVERNMENT SUPPORT,<br/>TAX RELIEF AND OTHER</b> |                            | <b>5,076,042</b> | <b>4,383,132</b> | <b>692,910</b> | <b>4,467,101</b> |

**CAPITAL OUTLAY:**

|  |   |               |               |              |              |
|--|---|---------------|---------------|--------------|--------------|
| <b>ADJUTANT GENERAL</b>                  | FEDERAL SPECIAL REVENUE                 | 17,444        | 16,583        | 861          | 1,970        |
|  | STATE SPECIAL REVENUE                   | 8,600         | 7,236         | 1,364        | 554          |
|  | ADMINISTRATIVE BUILDING                 | 16,141        | 13,520        | 2,621        | 5,887        |
|  |   | <b>42,185</b> | <b>37,339</b> | <b>4,846</b> | <b>8,411</b> |
| <b>ADMINISTRATIVE SERVICES</b>           | ADMINISTRATIVE BUILDING                 | 129,843       | 80,718        | 49,125       | 59,677       |
| <b>AGING</b>                             | ADMINISTRATIVE BUILDING                 | 10            | —             | 10           | —            |
| <b>AGRICULTURE</b>                       | ADMINISTRATIVE BUILDING                 | 1,670         | 111           | 1,559        | 3,352        |
| <b>ALCOHOL &amp; DRUG ADDICTION SERV</b> | MENTAL HEALTH FACILITIES<br>IMPROVEMENT | 3,516         | 245           | 3,271        | 286          |
| <b>ATTORNEY GENERAL</b>                  | ADMINISTRATIVE BUILDING                 | 1,818         | 155           | 1,663        | 203          |
| <b>CAPITOL SQ REVIEW/ADVISORY BD</b>     | ADMINISTRATIVE BUILDING                 | 1,034         | 188           | 846          | 206          |
| <b>CENTRAL ACCOUNTING-OBM</b>            | ADMINISTRATIVE BUILDING                 | 11            | 11            | —            | 11           |
| <b>COMMERCE</b>                          | STATE SPECIAL REVENUE                   | 3,300         | 2,121         | 1,179        | 1,413        |
|  | ADMINISTRATIVE BUILDING                 | 27            | —             | 27           | 408          |
|  |   | <b>3,327</b>  | <b>2,121</b>  | <b>1,206</b> | <b>1,821</b> |
| <b>EXPOSITIONS COMMISSION</b>            | ADMINISTRATIVE BUILDING                 | 10,275        | 3,845         | 6,430        | 3,207        |
| <b>HEALTH</b>                            | ADMINISTRATIVE BUILDING                 | 800           | —             | 800          | —            |

(continued)

**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, 2004**

(dollars in thousands)  
(continued)

| FUNCTION                               | AGENCY | BUDGET FUND GROUP                       | BUDGETARY COMPARISON<br>FOR THE BUDGET FISCAL YEAR 2004 |  |  | ALL BUDGET<br>FISCAL YEARS       |
|--|--------|---|---|--|--|----------------------------------|
|  |        |   | (A)<br>ADJUSTED<br>APPROPRIATIONS                       | (B)<br>TOTAL COMMITTED<br>APPROPRIATIONS | (C) = (A) - (B)<br>UNCOMMITTED<br>APPROPRIATIONS | (D)<br>BUDGETARY<br>EXPENDITURES |
| <b>CAPITAL OUTLAY:</b><br>(continued): |        |   |   |  |  |                                  |
| JOB AND FAMILY SERVICES                |        | STATE SPECIAL REVENUE                   | 16,000  | —  | 16,000   | —                                |
| JUDICIARY/SUPREME COURT                |        | ADMINISTRATIVE BUILDING                 | 9,382   | 8,000                                    | 1,382  | 8,000                            |
| MENTAL HEALTH                          |        | MENTAL HEALTH FACILITIES<br>IMPROVEMENT | 61,796  | 46,299                                   | 15,497   | 13,005                           |
| MENTAL RETARDATION                     |        | MENTAL HEALTH FACILITIES<br>IMPROVEMENT | 28,164  | 7,667                                    | 20,497   | 9,436                            |
| NATURAL RESOURCES                      |        | WILDLIFE                                | 7,440   | 859                                      | 6,581  | 840                              |
|  |        | WATERWAYS SAFETY                        | 12,948  | 5,053                                    | 7,895  | 2,930                            |
|  |        | PARKS AND RECREATION<br>IMPROVEMENT     | 41,269  | 22,323                                   | 18,946   | 25,620                           |
|  |        | ADMINISTRATIVE BUILDING                 | 16,739  | 13,417                                   | 3,322  | 13,191                           |
|  |        | OHIO PARKS AND NATURAL<br>RESOURCES     | 62,532  | 19,335                                   | 43,197   | 16,276                           |
|  |        |   | <b>140,928</b>  | <b>60,987</b>                            | <b>79,941</b>                                    | <b>58,857</b>                    |
| PUBLIC SAFETY                          |        | STATE HIGHWAY SAFETY                    | 4,358   | 1,922                                    | 2,436  | 3,507                            |
|  |        | ADMINISTRATIVE BUILDING                 | 1,875   | 246                                      | 1,629  | 477                              |
|  |        | HIGHWAY SAFETY BUILDING                 | 8,627   | 4,288                                    | 4,339  | 15,195                           |
|  |        |   | <b>14,860</b>   | <b>6,456</b>                             | <b>8,404</b>                                     | <b>19,179</b>                    |
| REHABILITATION & CORRECTION            |        | ADULT CORRECTIONAL<br>BUILDING          | 164,114   | 45,501                                   | 118,613  | 51,874                           |
| SCHOOL FOR THE BLIND                   |        | ADMINISTRATIVE BUILDING                 | 2,447   | 1,047                                    | 1,400  | 1,164                            |
| SCHOOL FOR THE DEAF                    |        | ADMINISTRATIVE BUILDING                 | 2,209   | 1,559                                    | 650  | 488                              |

|  |  |                  |                |                |                |
|--|--|------------------|----------------|----------------|----------------|
| <b>SECRETARY OF STATE</b>                | <b>ADMINISTRATIVE BUILDING</b>         | 5,800            | —              | 5,800          | —              |
| <b>TRANSPORTATION</b>                    | <b>TRANSPORTATION BUILDING</b>         | 35               | 29             | 6              | 42             |
|  | <b>HIGHWAY CAPITAL IMPROVEMENT</b>     | 320,617          | 215,169        | 105,448        | 105,716        |
|  | <b>INFRASTRUCTURE BANK OBLIGATIONS</b> | 41,454           | 18,584         | 22,870         | 99,793         |
|  |  | <b>362,106</b>   | <b>233,782</b> | <b>128,324</b> | <b>205,551</b> |
| <b>VETERANS' HOME</b>                    | <b>FEDERAL SPECIAL REVENUE</b>         | —                | —              | —              | 1,218          |
|  | <b>STATE SPECIAL REVENUE</b>           | 1,455            | 628            | 827            | 403            |
|  | <b>ADMINISTRATIVE BUILDING</b>         | 601              | —              | 601            | 40             |
|  |  | <b>2,056</b>     | <b>628</b>     | <b>1,428</b>   | <b>1,661</b>   |
| <b>YOUTH SERVICES</b>                    | <b>JUVENILE CORRECTIONAL BUILDING</b>  | 22,455           | 4,553          | 17,902         | 9,063          |
| <b>TOTAL CAPITAL OUTLAY</b>              |  | <b>1,026,806</b> | <b>541,212</b> | <b>485,594</b> | <b>455,452</b> |
| <b>DEBT SERVICE:</b>                     |  |                  |                |                |                |
| <b>ADMINISTRATIVE SERVICES</b>           | <b>GENERAL REVENUE</b>                 | 105,675          | 83,979         | 21,696         | 83,979         |
| <b>AIR QUALITY DEVELOPMENT AUTH</b>      | <b>GENERAL REVENUE</b>                 | 7,231            | 7,193          | 38             | 7,193          |
| <b>ARTS &amp; SPORTS FACILITIES COMM</b> | <b>GENERAL REVENUE</b>                 | 36,284           | 34,344         | 1,940          | 34,343         |
| <b>BOARD OF REGENTS</b>                  | <b>GENERAL REVENUE</b>                 | 344,169          | 325,348        | 18,821         | 325,348        |
| <b>CENTRAL ACCOUNTING - OBM</b>          | <b>ARTS FACILITIES BUILDING</b>        | 729              | 729            | —              | 729            |
|  | <b>SPORTS FACILITIES BUILDING</b>      | 10               | 10             | —              | 10             |
|  | <b>JUVENILE CORRECTIONAL BUILDING</b>  | 880              | 880            | —              | 880            |
|  |  | <b>1,619</b>     | <b>1,619</b>   | <b>—</b>       | <b>1,619</b>   |
| <b>COMMISSIONERS OF SINKING FUND</b>     | <b>DEBT SERVICE</b>                    | 592,999          | 557,483        | 35,516         | 557,483        |
| <b>MENTAL HEALTH</b>                     | <b>GENERAL REVENUE</b>                 | 25,936           | 24,103         | 1,833          | 24,103         |
| <b>MENTAL RETARDATION</b>                | <b>GENERAL REVENUE</b>                 | 25,936           | 24,103         | 1,833          | 24,103         |
| <b>NATURAL RESOURCES</b>                 | <b>GENERAL REVENUE</b>                 | 39,968           | 35,117         | 4,851          | 35,117         |

(continued)

**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, 2004**

(dollars in thousands)  
(continued)

| FUNCTION                      | AGENCY | BUDGET FUND GROUP             | BUDGETARY COMPARISON<br>FOR THE BUDGET FISCAL YEAR 2004 |  |  | ALL BUDGET<br>FISCAL YEARS       |
|-------------------------------|--------|-------------------------------|---|--|--|----------------------------------|
|                               |        |                               | (A)<br>ADJUSTED<br>APPROPRIATIONS                       | (B)<br>TOTAL COMMITTED<br>APPROPRIATIONS | (C) = (A) - (B)<br>UNCOMMITTED<br>APPROPRIATIONS | (D)<br>BUDGETARY<br>EXPENDITURES |
| <b>DEBT SERVICE:</b>          |        |                               |   |  |  |                                  |
| <i>(continued):</i>           |        |                               |   |  |  |                                  |
| PUBLIC SAFETY                 |        | STATE HIGHWAY SAFETY          | 11,677  | 11,675                                   | 2  | 11,675                           |
| PUBLIC WORKS COMMISSION       |        | GENERAL REVENUE               | 166,718   | 138,975                                  | 27,743   | 138,975                          |
| REHABILITATION & CORRECTION   |        | GENERAL REVENUE               | 141,997   | 131,568                                  | 10,429   | 131,568                          |
| SCHOOL FACILITIES COMMISSION  |        | GENERAL REVENUE               | 126,599   | 123,625                                  | 2,974  | 123,624                          |
| TRANSPORTATION                |        | GENERAL REVENUE               | 541   | 541                                      | —  | 541                              |
|                               |        | HIGHWAY OPERATING             | 102,926   | 79,334                                   | 23,592   | 79,344                           |
|                               |        | STATE SPECIAL REVENUE         | 770   | —  | 770  | —                                |
|                               |        |                               | <b>104,237</b>  | <b>79,875</b>                            | <b>24,362</b>                                    | <b>79,885</b>                    |
| YOUTH SERVICES                |        | GENERAL REVENUE               | 21,110  | 19,316                                   | 1,794  | 19,316                           |
| <b>TOTAL DEBT SERVICE</b>     |        |                               | <b>1,752,155</b>  | <b>1,598,323</b>                         | <b>153,832</b>                                   | <b>1,598,331</b>                 |
| <b>PROPRIETARY:</b>           |        |                               |   |  |  |                                  |
| AUDITOR OF STATE              |        | OFFICE OF AUDITOR<br>OF STATE | 51,477  | 41,671                                   | 9,806  | 42,694                           |
| BUREAU WORKERS' COMPENSATION  |        | WORKERS' COMPENSATION         | 319,032   | 281,625                                  | 37,407   | 277,998                          |
| CAPITOL SQ REVIEW/ADVISORY BD |        | UNDERGROUND PARKING<br>GARAGE | 4,440   | 2,493                                    | 1,947  | 2,474                            |

|  |                       |                      |                      |                     |                      |
|--|-----------------------|----------------------|----------------------|---------------------|----------------------|
| <b>CENTRAL ACCOUNTING - OBM</b>                                  | LIQUOR CONTROL        | 25                   | 25                   | —                   | 25                   |
|  | STATE LOTTERY         | 269                  | 269                  | —                   | 269                  |
|  | WORKERS' COMPENSATION | 4                    | 3                    | 1                   | 3                    |
|  |                       | <u>298</u>           | <u>297</u>           | <u>1</u>            | <u>297</u>           |
| <b>COMMERCE</b>  | LIQUOR CONTROL        | 397,353              | 387,852              | 9,501               | 387,604              |
| <b>INDUSTRIAL COMMISSION</b>                                     | WORKERS' COMPENSATION | 60,945               | 51,762               | 9,183               | 50,087               |
| <b>LIQUOR CONTROL COMMISSION</b>                                 | LIQUOR CONTROL        | 780                  | 743                  | 37                  | 676                  |
| <b>LOTTERY COMMISSION</b>  | STATE LOTTERY         | 535,703              | 506,110              | 29,593              | 498,624              |
| <b>PUBLIC SAFETY</b>   | LIQUOR CONTROL        | 9,644                | 9,642                | 2                   | 9,630                |
| <b>TOTAL PROPRIETARY</b>   |                       | <u>1,379,672</u>     | <u>1,282,195</u>     | <u>97,477</u>       | <u>1,270,084</u>     |
| <b>TOTAL GOVERNMENTAL AND<br/>PROPRIETARY BUDGET FUND GROUPS</b> |                       | <u>\$ 47,851,977</u> | <u>\$ 44,063,761</u> | <u>\$ 3,788,216</u> | <u>\$ 42,585,678</u> |