

**THE  
OHIO  
BUDGETARY  
FINANCIAL  
REPORT**

For The Fiscal year Ended June 30, 2000

Prepared by the

Ohio Office of Budget and Management  
Division of State Accounting

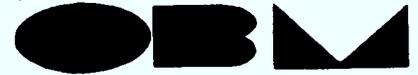
State of Ohio

Bob Taft  
Governor

OHIO BUDGETARY FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

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July 21, 2000

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, 2000.

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 2000, total General Revenue Fund (GRF) sources were above the estimate used at the beginning of the fiscal year by \$500.4 million or 2.6 percent, while total GRF tax receipts were above the estimate by \$437.5 million or 2.9 percent. The strong revenue picture was primarily driven by stronger than expected receipts from the sales and use tax and the personal income tax. The State ended the first year of its biennial budget period on June 30, 2000 with a GRF budgetary fund balance of \$855.8 million. The higher-than-anticipated ending fund balance resulted from lower-than-budgeted spending and higher-than-expected revenue.

In fiscal year 2000, total spending on State programs was below estimate by \$321.6 million or 1.6 percent. Most of this underspending occurred in the disbursements category for primary and secondary education, general government and various human services programs. As a result of the underspending by State agencies and the higher-than-expected total GRF revenues, the State was able to designate \$610.4 million of the GRF's June 30, 2000 budgetary fund

balance for transfer to the Income Tax Reduction Fund pursuant to Section 131.44 of the Ohio Revised Code. The State was also able to designate an additional \$49.2 million of the GRF's June 30, 2000 budgetary balance for transfer to the Budget Stabilization Fund, as detailed on the bottom of page 7. The remaining unreserved and undesignated fund balance in the GRF was carried forward to pay for budgeted expenditures in fiscal year 2001.

Comparative data on the GRF's revenues and expenditures for fiscal years 1999 and 2000 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 Com-

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

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

Respectfully submitted,

THOMAS W. JOHNSON  
Director

OHIO BUDGETARY FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

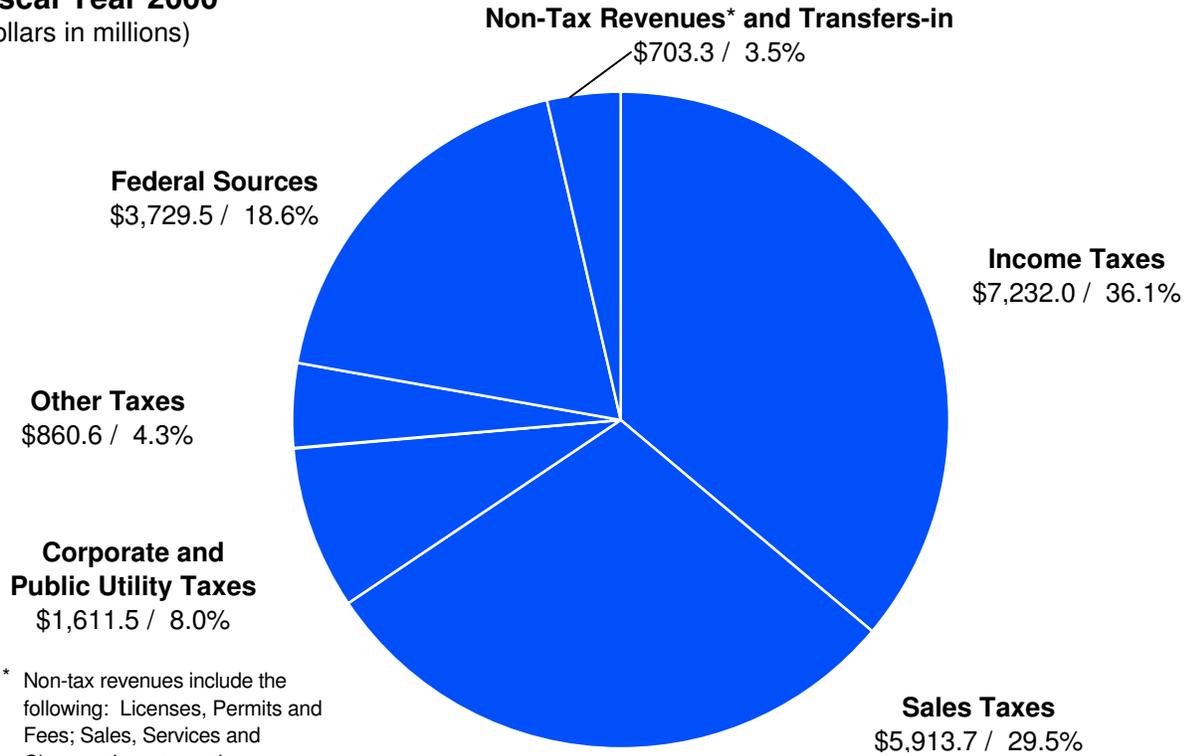
## GLOSSARY

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 2000

(dollars in millions)

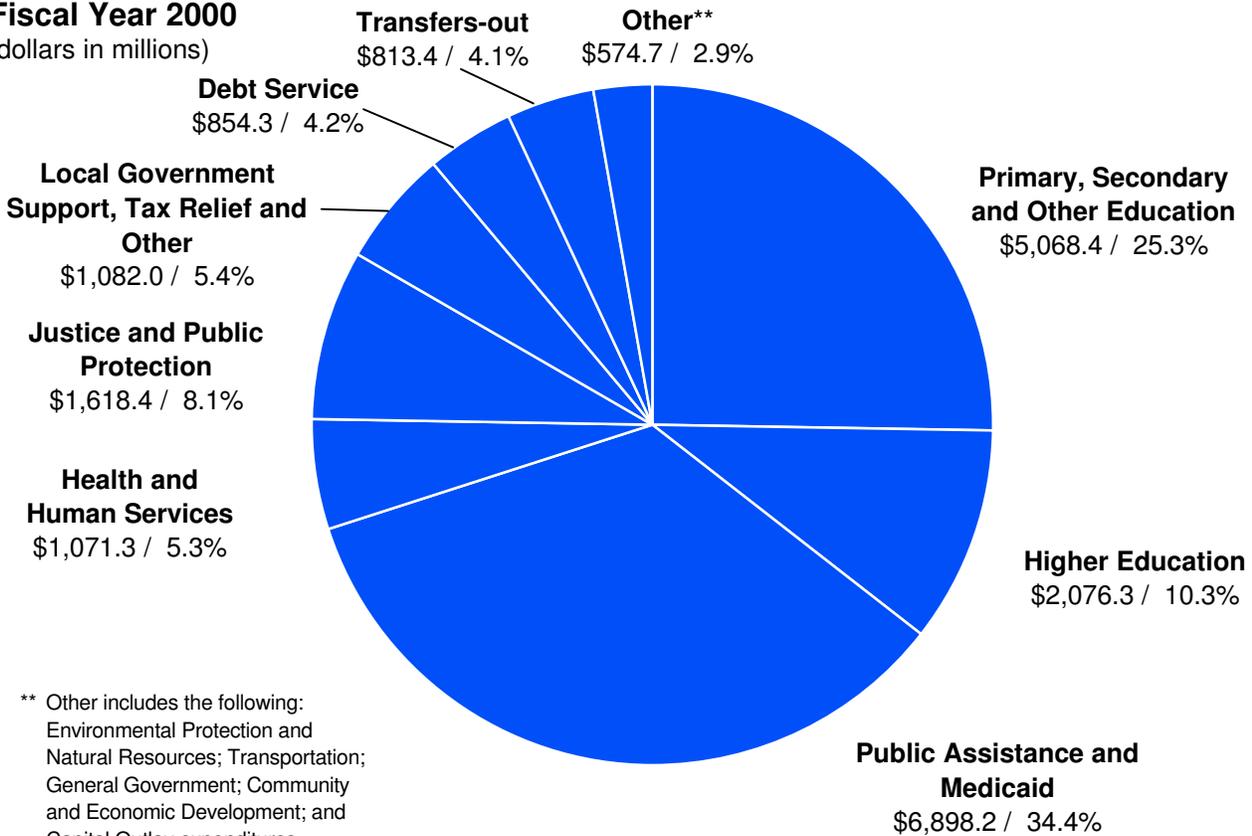


\* Non-tax revenues include the following: Licenses, Permits and Fees; Sales, Services and Charges; Investment Income; and Other revenues.

**Total GRF Sources: \$20,050.6**

## General Revenue Fund Uses Fiscal Year 2000

(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: \$20,057.0**

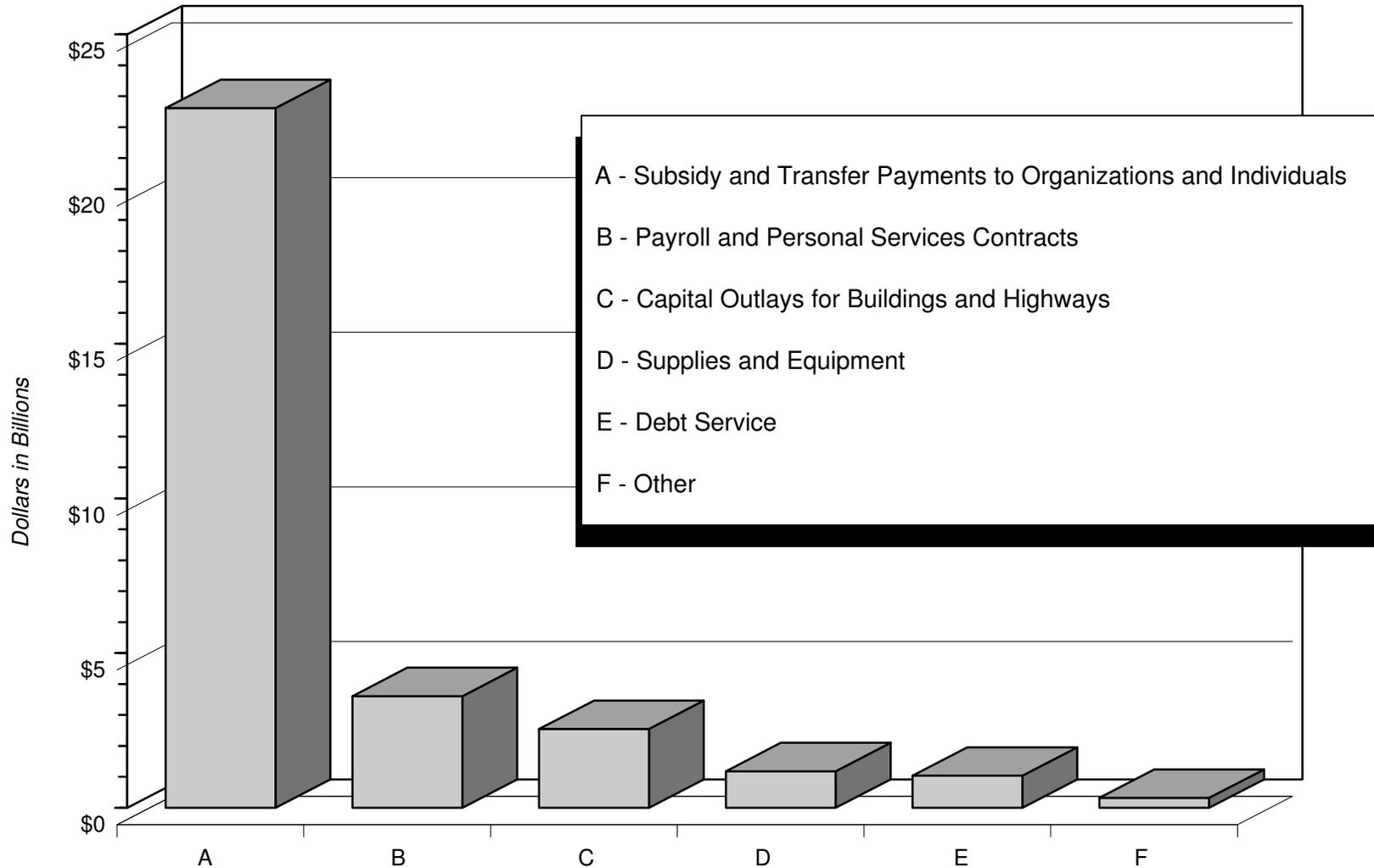
# EXHIBIT B

**Comparison of Budgetary Revenues and Expenditures  
General Revenue Fund and All Governmental  
and Proprietary Budget Fund Groups  
For The Fiscal Years Ended June 30, 2000 and 1999**  
(dollars in thousands)

	<b>GENERAL REVENUE FUND</b>			<b>ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS (includes General Revenue Fund)</b>		
	2000	1999	% Change	2000	1999	% Change
<b>BUDGETARY REVENUES:</b>						
Income Taxes.....	\$7,231,989	\$6,416,827	+ 12.70	\$8,084,573	\$7,173,796	+ 12.70
Sales Taxes.....	5,913,683	5,545,349	+ 6.64	6,227,233	5,839,973	+ 6.63
Corporate and Public Utility Taxes.....	1,611,510	1,721,628	- 6.40	1,705,224	1,820,946	- 6.36
Motor Vehicle Fuel Taxes.....	—	—	—	1,471,835	1,434,962	+ 2.57
Other Taxes.....	860,593	868,843	- 0.95	913,329	917,193	- 0.42
Licenses, Permits and Fees.....	33,673	36,117	- 6.77	1,352,876	1,086,364	+ 24.53
Sales, Services and Charges.....	868	1,231	- 29.49	1,544,939	1,533,583	+ 0.74
Federal Government.....	3,729,547	3,428,627	+ 8.78	9,207,453	8,516,244	+ 8.12
Tobacco Settlement.....	—	—	—	412,270	—	—
Investment Income.....	122,608	148,359	- 17.36	401,630	418,966	- 4.14
Other.....	110,002	128,246	- 14.23	1,667,372	1,826,192	- 8.70
<b>TOTAL BUDGETARY REVENUES.....</b>	<b>\$19,614,473</b>	<b>\$18,295,227</b>	<b>+ 7.21</b>	<b>\$32,988,734</b>	<b>\$30,568,219</b>	<b>+ 7.92</b>
<b>BUDGETARY EXPENDITURES:</b>						
<b>CURRENT</b>						
Primary, Secondary and Other Education.....	\$5,068,428	\$4,715,933	+ 7.47	\$6,723,978	\$6,441,792	+ 4.38
Higher Education.....	2,076,312	1,938,861	+ 7.09	2,085,720	1,950,241	+ 6.95
Public Assistance and Medicaid...	6,898,225	6,476,751	+ 6.51	9,416,135	8,641,195	+ 8.97
Health and Human Services.....	1,071,286	1,021,552	+ 4.87	2,746,192	2,621,060	+ 4.77
Justice and Public Protection.....	1,618,351	1,472,031	+ 9.94	2,193,822	2,024,690	+ 8.35
Environmental Protection and Natural Resources.....	119,596	104,985	+ 13.92	384,320	363,339	+ 5.77
Transportation.....	39,187	33,469	+ 17.08	1,699,959	1,500,081	+ 13.32
General Government.....	263,856	256,807	+ 2.74	587,975	538,390	+ 9.21
Community and Economic Development.....	134,604	117,946	+ 14.12	452,605	395,414	+ 14.46
Local Government Support, Tax Relief and Other.....	1,082,012	1,028,713	+ 5.18	3,240,642	3,044,853	+ 6.43
<b>CAPITAL OUTLAY.....</b>	<b>17,427</b>	<b>9,818</b>	<b>+ 77.50</b>	<b>1,502,996</b>	<b>1,296,535</b>	<b>+ 15.92</b>
<b>DEBT SERVICE.....</b>	<b>854,334</b>	<b>839,999</b>	<b>+ 1.71</b>	<b>1,171,163</b>	<b>1,128,487</b>	<b>+ 3.78</b>
<b>PROPRIETARY.....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,593,601</b>	<b>1,366,653</b>	<b>+ 16.61</b>
<b>TOTAL BUDGETARY EXPENDITURES.....</b>	<b>\$19,243,618</b>	<b>\$18,016,865</b>	<b>+ 6.81</b>	<b>\$33,799,108</b>	<b>\$31,312,730</b>	<b>+ 7.94</b>

# EXHIBIT C

*OHIO GOVERNMENTAL EXPENDITURES -- HOW STATE DOLLARS ARE SPENT FOR THE FISCAL YEAR ENDED JUNE 30, 2000*



OHIO BUDGETARY FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

# 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.

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**Budgetary Designations**

In June 2000, the following amounts are designated as fiscal year 2001 transfers from the General Revenue Fund:

Income Tax Reduction Fund .....	\$610,400,000	
Budget Stabilization Fund .....	49,200,000	
<b>Total Budgetary Designations.....</b>		<b><u>\$659,600,000</u></b>

The transfer of \$610.4 million to the Income Tax Reduction Fund will be used to offset revenue decreases resulting from legislated reductions in the State's personal income tax rates for 2000. The remaining transfer from the General Revenue Fund of \$49.2 million is to the Budget Stabilization Fund to maintain the fund balance of the Budget Stabilization Fund at five percent of the General Revenue Fund's fiscal year 2000 revenue.

**STATEMENT 1**

**STATE OF OHIO**

**STATEMENT OF SOURCES AND USES OF BUDGETARY RESOURCES  
AND CHANGES IN BUDGETARY FUND BALANCES  
ALL GOVERNMENTAL BUDGET FUND GROUPS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

(dollars in thousands)

	<b>GENERAL FUND TYPE</b>		
	<b>GENERAL REVENUE</b>	<b>GENERAL SERVICES</b>	<b>BUDGET STABILIZ- ATION</b>
<b>BUDGETARY REVENUES:</b>			
Income Taxes .....	\$ 7,231,989	\$ —	\$ —
Sales Taxes .....	5,913,683	—	—
Corporate and Public Utility Taxes .....	1,611,510	—	—
Motor Vehicle Fuel Taxes .....	—	—	—
Other Taxes .....	860,593	801	—
Licenses, Permits and Fees .....	33,673	70,336	—
Sales, Services and Charges .....	868	40,075	—
Federal Government .....	3,729,547	120,567	—
Tobacco Settlement.....	—	—	—
Investment Income .....	122,608	2,644	670
Other .....	110,002	281,450	—
<b>TOTAL BUDGETARY REVENUES .....</b>	<b>19,614,473</b>	<b>515,873</b>	<b>670</b>
<b>BUDGETARY EXPENDITURES:</b>			
<b>CURRENT</b>			
Primary, Secondary and Other Education .....	5,068,428	62,778	—
Higher Education .....	2,076,312	7	—
Public Assistance and Medicaid .....	6,898,225	182,296	—
Health and Human Services .....	1,071,286	48,758	—
Justice and Public Protection .....	1,618,351	70,593	—
Environmental Protection and Natural Resources .....	119,596	30,142	—
Transportation .....	39,187	524	—
General Government .....	263,856	165,349	—
Community and Economic Development .....	134,604	10,659	—
Local Government Support, Tax Relief and Other .....	1,082,012	8	—
<b>CAPITAL OUTLAY .....</b>	<b>17,427</b>	<b>7,181</b>	<b>—</b>
<b>DEBT SERVICE .....</b>	<b>854,334</b>	<b>—</b>	<b>—</b>
<b>TOTAL BUDGETARY EXPENDITURES .....</b>	<b>19,243,618</b>	<b>578,295</b>	<b>—</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Proceeds .....	—	—	—
Operating Transfers-in .....	436,185	448,179	46,400
Operating Transfers-out .....	(813,356)	(357,247)	(670)
<b>NET OTHER FINANCING SOURCES (USES) .....</b>	<b>(377,171)</b>	<b>90,932</b>	<b>45,730</b>
<b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>			
<b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>	<b>(6,316)</b>	<b>28,510</b>	<b>46,400</b>
<b>NET DECREASE (INCREASE) IN</b>			
<b>YEAR-END OUTSTANDING ENCUMBRANCES .....</b>	<b>(114,617)</b>	<b>(14,855)</b>	<b>—</b>
<b>DECREASE IN YEAR-END BUDGETARY DESIGNATIONS.....</b>	<b>95,659</b>	<b>—</b>	<b>—</b>
<b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES.....</b>	<b>(25,274)</b>	<b>13,655</b>	<b>46,400</b>
<b>BUDGETARY FUND BALANCES, JULY 1.....</b>	<b>221,519</b>	<b>364,535</b>	<b>906,891</b>
<b>BUDGETARY FUND BALANCES, JUNE 30.....</b>	<b>\$ 196,245</b>	<b>\$ 378,190</b>	<b>\$ 953,291</b>
<b>COMPOSITION OF BUDGETARY FUND BALANCES:</b>			
Equity with Treasurer .....	\$ 1,506,211	\$ 521,036	\$ 953,291
Outstanding Encumbrances .....	(650,366)	(142,846)	—
Budgetary Designation Transfers * .....	(659,600)	—	—
<b>BUDGETARY FUND BALANCES, JUNE 30.....</b>	<b>\$ 196,245</b>	<b>\$ 378,190</b>	<b>\$ 953,291</b>

\* For detail on the budgetary designation transfers, please see the "Budgetary Designations" section on page 7 of this report. Without the budgetary designation transfers, the budgetary fund balance for the General Revenue Fund would be \$855.8 million.

		<b>SPECIAL REVENUE FUND TYPE</b>				
<b>EDUCATION IMPROVEMENT</b>	<b>TOTAL GENERAL FUND TYPE</b>	<b>FEDERAL SPECIAL REVENUE</b>	<b>HIGHWAY OPERATING</b>	<b>STATE HIGHWAY SAFETY</b>	<b>REVENUE DISTRIBU- TION</b>	
\$ —	\$ 7,231,989	\$ —	\$ —	\$ —	\$ 848,826	
—	5,913,683	—	—	—	298,262	
—	1,611,510	—	—	—	82,021	
—	—	—	364,887	—	1,060,516	
—	861,394	—	—	1,788	16,657	
—	104,009	856	63,237	92,482	525,559	
—	40,943	14	1,755	18,291	—	
—	3,850,114	4,644,330	685,500	11,157	—	
—	—	—	—	—	—	
—	125,922	4,148	50,686	7,267	2,652	
—	391,452	142,566	48,565	29,957	118	
—	<b>20,131,016</b>	<b>4,791,914</b>	<b>1,214,630</b>	<b>160,942</b>	<b>2,834,611</b>	
—	5,131,206	905,001	—	—	—	
—	2,076,319	4,683	—	—	—	
—	7,080,521	2,037,469	—	—	—	
—	1,120,044	1,480,702	—	163	—	
—	1,688,944	119,176	—	319,961	—	
—	149,738	45,850	—	—	—	
—	39,711	125	1,655,130	—	—	
—	429,205	6,127	—	—	—	
—	145,263	202,135	—	—	—	
—	1,082,020	369	242	76	2,157,528	
—	24,608	—	—	3,829	—	
—	854,334	—	25,455	10,106	—	
—	<b>19,821,913</b>	<b>4,801,637</b>	<b>1,680,827</b>	<b>334,135</b>	<b>2,157,528</b>	
—	—	—	—	—	—	
—	930,764	249	582,787	191,695	30,786	
—	(1,171,273)	(2,702)	(187,508)	(21,839)	(724,132)	
—	<b>(240,509)</b>	<b>(2,453)</b>	<b>395,279</b>	<b>169,856</b>	<b>(693,346)</b>	
—	<b>68,594</b>	<b>(12,176)</b>	<b>(70,918)</b>	<b>(3,337)</b>	<b>(16,263)</b>	
—	(129,472)	(869,818)	(251,859)	(9,761)	—	
—	95,659	—	—	—	—	
—	<b>34,781</b>	<b>(881,994)</b>	<b>(322,777)</b>	<b>(13,098)</b>	<b>(16,263)</b>	
11	1,492,956	(1,040,023)	(179,117)	116,692	303,374	
<b>\$ 11</b>	<b>\$ 1,527,737</b>	<b>\$ (1,922,017)</b>	<b>\$ (501,894)</b>	<b>\$ 103,594</b>	<b>\$ 287,111</b>	
\$ 11	\$ 2,980,549	\$ 235,899	\$ 969,527	\$ 146,120	\$ 287,111	
—	(793,212)	(2,157,916)	(1,471,421)	(42,526)	—	
—	(659,600)	—	—	—	—	
<b>\$ 11</b>	<b>\$ 1,527,737</b>	<b>\$ (1,922,017)</b>	<b>\$ (501,894)</b>	<b>\$ 103,594</b>	<b>\$ 287,111</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, 2000**

(dollars in thousands)

(continued)

	<b>SPECIAL REVENUE FUND TYPE</b>		
	<b>STATE SPECIAL REVENUE</b>	<b>WILDLIFE</b>	<b>WATERWAYS SAFETY</b>
<b>BUDGETARY REVENUES:</b>			
Income Taxes .....	\$ 3,758	\$ —	\$ —
Sales Taxes .....	15,288	—	—
Corporate and Public Utility Taxes .....	11,693	—	—
Motor Vehicle Fuel Taxes .....	1,206	—	10,537
Other Taxes .....	33,490	—	—
Licenses, Permits and Fees .....	514,274	29,841	5,319
Sales, Services and Charges .....	14,581	650	34
Federal Government .....	5,155	11,197	—
Tobacco Settlement.....	—	—	—
Investment Income .....	26,548	1,529	797
Other .....	260,737	5,166	194
<b>TOTAL BUDGETARY REVENUES .....</b>	<b>886,730</b>	<b>48,383</b>	<b>16,881</b>
<b>BUDGETARY EXPENDITURES:</b>			
<b>CURRENT</b>			
Primary, Secondary and Other Education .....	20,738	—	—
Higher Education .....	4,718	—	—
Public Assistance and Medicaid .....	298,145	—	—
Health and Human Services .....	145,283	—	—
Justice and Public Protection .....	65,741	—	—
Environmental Protection and Natural Resources .....	131,027	42,581	15,124
Transportation .....	4,993	—	—
General Government .....	152,643	—	—
Community and Economic Development .....	62,979	—	—
Local Government Support, Tax Relief and Other .....	352	33	22
<b>CAPITAL OUTLAY .....</b>	<b>754</b>	<b>2,233</b>	<b>223</b>
<b>DEBT SERVICE .....</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL BUDGETARY EXPENDITURES .....</b>	<b>887,373</b>	<b>44,847</b>	<b>15,369</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Proceeds .....	—	—	—
Operating Transfers-in .....	43,896	615	—
Operating Transfers-out .....	(35,506)	(16)	—
<b>NET OTHER FINANCING SOURCES (USES) .....</b>	<b>8,390</b>	<b>599</b>	<b>—</b>
<b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>			
<b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>	<b>7,747</b>	<b>4,135</b>	<b>1,512</b>
<b>NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING ENCUMBRANCES .....</b>	<b>(8,329)</b>	<b>1,665</b>	<b>(2,923)</b>
<b>DECREASE IN YEAR-END BUDGETARY DESIGNATIONS.....</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES.....</b>	<b>(582)</b>	<b>5,800</b>	<b>(1,411)</b>
<b>BUDGETARY FUND BALANCES, JULY 1.....</b>	<b>334,901</b>	<b>23,382</b>	<b>14,141</b>
<b>BUDGETARY FUND BALANCES, JUNE 30.....</b>	<b>\$ 334,319</b>	<b>\$ 29,182</b>	<b>\$ 12,730</b>
<b>COMPOSITION OF BUDGETARY FUND BALANCES:</b>			
Equity with Treasurer .....	\$ 452,108	\$ 32,419	\$ 16,952
Outstanding Encumbrances .....	(117,789)	(3,237)	(4,222)
Budgetary Designation Transfers.....	—	—	—
<b>BUDGETARY FUND BALANCES, JUNE 30.....</b>	<b>\$ 334,319</b>	<b>\$ 29,182</b>	<b>\$ 12,730</b>

**SPECIAL REVENUE FUND TYPE**

<b>LOTTERY PROFITS EDUCATION</b>	<b>SCHOOL BUILDING ASSISTANCE</b>	<b>FACILITIES ESTABLISHMENT</b>	<b>COAL RESEARCH &amp; DEVELOPMENT</b>	<b>LOCAL TRANSPORTATION IMPROVEMENT</b>	<b>TOBACCO SETTLEMENT</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	61	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
5,433	51,390	4,654	656	4,470	412,270
1,613	409	36,099	3	—	7,724
<b>7,046</b>	<b>51,799</b>	<b>40,814</b>	<b>659</b>	<b>4,470</b>	<b>419,994</b>
667,033	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	31,649	9,380	349	—
—	349,998	—	—	64,664	—
—	—	—	—	—	—
<b>667,033</b>	<b>349,998</b>	<b>31,649</b>	<b>9,380</b>	<b>65,013</b>	<b>—</b>
—	142,129	—	11,907	—	—
686,020	325,765	1,209	—	63,197	—
—	(4,689)	(7,387)	—	—	—
<b>686,020</b>	<b>463,205</b>	<b>(6,178)</b>	<b>11,907</b>	<b>63,197</b>	<b>—</b>
<b>26,033</b>	<b>165,006</b>	<b>2,987</b>	<b>3,186</b>	<b>2,654</b>	<b>419,994</b>
(28,121)	(320,594)	474	2,024	—	—
—	—	—	—	—	—
<b>(2,088)</b>	<b>(155,588)</b>	<b>3,461</b>	<b>5,210</b>	<b>2,654</b>	<b>419,994</b>
70,385	(86,873)	24,256	(6,427)	84,416	—
<b>\$ 68,297</b>	<b>\$ (242,461)</b>	<b>\$ 27,717</b>	<b>\$ (1,217)</b>	<b>\$ 87,070</b>	<b>\$ 419,994</b>
\$ 98,205	\$ 835,996	\$ 111,478	\$ 16,864	\$ 87,075	\$ 419,994
(29,908)	(1,078,457)	(83,761)	(18,081)	(5)	—
—	—	—	—	—	—
<b>\$ 68,297</b>	<b>\$ (242,461)</b>	<b>\$ 27,717</b>	<b>\$ (1,217)</b>	<b>\$ 87,070</b>	<b>\$ 419,994</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, 2000**

(dollars in thousands)

(continued)

	TOTAL SPECIAL REVENUE FUND TYPE	CAPITAL PROJECTS FUND TYPE	
		LOCAL INFRASTRUCTURE IMPROVEMENT	MENTAL HEALTH FACILITIES IMPROVEMENT
<b>BUDGETARY REVENUES:</b>			
Income Taxes .....	\$ 852,584	\$ —	\$ —
Sales Taxes .....	313,550	—	—
Corporate and Public Utility Taxes .....	93,714	—	—
Motor Vehicle Fuel Taxes .....	1,437,146	—	—
Other Taxes .....	51,935	—	—
Licenses, Permits and Fees .....	1,231,629	—	—
Sales, Services and Charges .....	35,325	—	—
Federal Government .....	5,357,339	—	—
Tobacco Settlement.....	412,270	—	—
Investment Income .....	167,954	5,382	921
Other .....	525,427	11,116	96
<b>TOTAL BUDGETARY REVENUES .....</b>	<b>10,478,873</b>	<b>16,498</b>	<b>1,017</b>
<b>BUDGETARY EXPENDITURES:</b>			
<b>CURRENT</b>			
Primary, Secondary and Other Education .....	1,592,772	—	—
Higher Education .....	9,401	—	—
Public Assistance and Medicaid .....	2,335,614	—	—
Health and Human Services .....	1,626,148	—	—
Justice and Public Protection .....	504,878	—	—
Environmental Protection and Natural Resources .....	234,582	—	—
Transportation .....	1,660,248	—	—
General Government .....	158,770	—	—
Community and Economic Development .....	306,492	850	—
Local Government Support, Tax Relief and Other .....	2,158,622	—	—
<b>CAPITAL OUTLAY .....</b>	<b>421,701</b>	<b>124,476</b>	<b>22,559</b>
<b>DEBT SERVICE .....</b>	<b>35,561</b>	<b>105</b>	<b>—</b>
<b>TOTAL BUDGETARY EXPENDITURES .....</b>	<b>11,044,789</b>	<b>125,431</b>	<b>22,559</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Proceeds .....	154,036	120,506	29,883
Operating Transfers-in .....	1,926,219	—	—
Operating Transfers-out .....	(983,779)	(1)	—
<b>NET OTHER FINANCING SOURCES (USES) .....</b>	<b>1,096,476</b>	<b>120,505</b>	<b>29,883</b>
<b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>			
<b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>	<b>530,560</b>	<b>11,572</b>	<b>8,341</b>
<b>NET DECREASE (INCREASE) IN</b>			
<b>YEAR-END OUTSTANDING ENCUMBRANCES .....</b>	<b>(1,487,242)</b>	<b>2</b>	<b>(3,366)</b>
<b>DECREASE IN YEAR-END BUDGETARY DESIGNATIONS.....</b>			
	—	—	—
<b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES.....</b>			
	<b>(956,682)</b>	<b>11,574</b>	<b>4,975</b>
<b>BUDGETARY FUND BALANCES, JULY 1.....</b>			
	(340,893)	92,711	2,123
<b>BUDGETARY FUND BALANCES, JUNE 30.....</b>			
	<b>\$ (1,297,575)</b>	<b>\$ 104,285</b>	<b>\$ 7,098</b>
<b>COMPOSITION OF BUDGETARY FUND BALANCES:</b>			
Equity with Treasurer .....	\$ 3,709,748	\$ 104,296	\$ 33,951
Outstanding Encumbrances .....	(5,007,323)	(11)	(26,853)
Budgetary Designation Transfers.....	—	—	—
<b>BUDGETARY FUND BALANCES, JUNE 30.....</b>			
	<b>\$ (1,297,575)</b>	<b>\$ 104,285</b>	<b>\$ 7,098</b>

**CAPITAL PROJECTS FUND TYPE**

<b>HIGHER EDUCATION IMPROVEMENT</b>	<b>PARKS AND RECREATION IMPROVEMENT</b>	<b>HIGHWAY OBLIGATIONS CONSTRUCTION</b>	<b>ADMINISTRATIVE BUILDING</b>	<b>JUVENILE CORRECTIONAL BUILDING</b>	<b>TRANSPORTATION BUILDING</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
5,620	168	—	4,131	1,717	100
47	21	—	2,962	—	—
<b>5,667</b>	<b>189</b>	<b>—</b>	<b>7,093</b>	<b>1,717</b>	<b>100</b>
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
267,624	13,637	—	70,326	23,994	3,796
—	—	—	—	—	—
<b>267,624</b>	<b>13,637</b>	<b>—</b>	<b>70,326</b>	<b>23,994</b>	<b>3,796</b>
246,390	19,732	—	—	—	—
285	6,000	—	—	—	—
(281)	(6,237)	(9,856)	—	—	—
<b>246,394</b>	<b>19,495</b>	<b>(9,856)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>(15,563)</b>	<b>6,047</b>	<b>(9,856)</b>	<b>(63,233)</b>	<b>(22,277)</b>	<b>(3,696)</b>
11,486	(8,564)	—	663	(8,900)	4,512
—	—	—	—	—	—
<b>(4,077)</b>	<b>(2,517)</b>	<b>(9,856)</b>	<b>(62,570)</b>	<b>(31,177)</b>	<b>816</b>
(68,733)	(6,848)	9,856	66,699	17,370	(3,415)
<b>\$ (72,810)</b>	<b>\$ (9,365)</b>	<b>\$ —</b>	<b>\$ 4,129</b>	<b>\$ (13,807)</b>	<b>\$ (2,599)</b>
\$ 83,127	\$ 11,035	\$ —	\$ 44,237	\$ 20,149	\$ 286
(155,937)	(20,400)	—	(40,108)	(33,956)	(2,885)
—	—	—	—	—	—
<b>\$ (72,810)</b>	<b>\$ (9,365)</b>	<b>\$ —</b>	<b>\$ 4,129</b>	<b>\$ (13,807)</b>	<b>\$ (2,599)</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, 2000**

(dollars in thousands)

(continued)

	<b>CAPITAL PROJECTS FUND TYPE</b>		
	<b>ADULT CORRECTIONAL BUILDING</b>	<b>ARTS FACILITIES BUILDING</b>	<b>HIGHWAY SAFETY BUILDING</b>
<b>BUDGETARY REVENUES:</b>			
Income Taxes .....	\$ —	\$ —	\$ —
Sales Taxes .....	—	—	—
Corporate and Public Utility Taxes .....	—	—	—
Motor Vehicle Fuel Taxes .....	—	—	—
Other Taxes .....	—	—	—
Licenses, Permits and Fees .....	—	—	—
Sales, Services and Charges .....	—	—	—
Federal Government .....	—	—	—
Tobacco Settlement.....	—	—	—
Investment Income .....	3,889	1,797	330
Other .....	2	—	—
<b>TOTAL BUDGETARY REVENUES .....</b>	<b>3,891</b>	<b>1,797</b>	<b>330</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>135,325</b>	<b>25,425</b>	<b>1,725</b>
<b>DEBT SERVICE .....</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL BUDGETARY EXPENDITURES .....</b>	<b>135,325</b>	<b>25,425</b>	<b>1,725</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Proceeds .....	252,344	—	—
Operating Transfers-in .....	—	—	—
Operating Transfers-out .....	—	(70)	—
<b>NET OTHER FINANCING SOURCES (USES) .....</b>	<b>252,344</b>	<b>(70)</b>	<b>—</b>
<b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>			
<b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>	<b>120,910</b>	<b>(23,698)</b>	<b>(1,395)</b>
<b>NET DECREASE (INCREASE) IN</b>			
<b>YEAR-END OUTSTANDING ENCUMBRANCES .....</b>	<b>71,927</b>	<b>10,952</b>	<b>(379)</b>
<b>DECREASE IN YEAR-END BUDGETARY DESIGNATIONS.....</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES.....</b>	<b>192,837</b>	<b>(12,746)</b>	<b>(1,774)</b>
<b>BUDGETARY FUND BALANCES, JULY 1.....</b>	<b>(123,321)</b>	<b>26,982</b>	<b>2,074</b>
<b>BUDGETARY FUND BALANCES, JUNE 30.....</b>	<b>\$ 69,516</b>	<b>\$ 14,236</b>	<b>\$ 300</b>
<b>COMPOSITION OF BUDGETARY FUND BALANCES:</b>			
Equity with Treasurer .....	\$ 124,244	\$ 22,077	\$ 5,078
Outstanding Encumbrances .....	(54,728)	(7,841)	(4,778)
Budgetary Designation Transfers.....	—	—	—
<b>BUDGETARY FUND BALANCES, JUNE 30.....</b>	<b>\$ 69,516</b>	<b>\$ 14,236</b>	<b>\$ 300</b>

CAPITAL PROJECTS FUND TYPE					DEBT SERVICE FUND TYPE
OHIO PARKS AND NATURAL RESOURCES	SPORTS FACILITIES BUILDING	HIGHWAY CAPITAL IMPROVEMENT	INFRASTRUCTURE BANK OBLIGATIONS	TOTAL CAPITAL PROJECTS FUND TYPE	DEBT SERVICE
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	34,689
—	—	—	—	—	12,343
—	—	—	—	—	—
—	—	—	—	—	—
1,052	1,166	6,722	1,040	34,035	5,975
15	—	67	—	14,326	146,385
<b>1,067</b>	<b>1,166</b>	<b>6,789</b>	<b>1,040</b>	<b>48,361</b>	<b>199,392</b>
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	850	—
—	—	—	—	—	—
32,539	33,074	278,174	24,013	1,056,687	—
—	—	—	—	105	281,163
<b>32,539</b>	<b>33,074</b>	<b>278,174</b>	<b>24,013</b>	<b>1,057,642</b>	<b>281,163</b>
30,127	—	229,469	19,962	948,413	1,519
—	—	9,856	—	16,141	78,160
—	—	—	—	(16,445)	—
<b>30,127</b>	<b>—</b>	<b>239,325</b>	<b>19,962</b>	<b>948,109</b>	<b>79,679</b>
(1,345)	(31,908)	(32,060)	(3,011)	(61,172)	(2,092)
11,608	33,074	49,623	16,559	189,197	—
—	—	—	—	—	—
<b>10,263</b>	<b>1,166</b>	<b>17,563</b>	<b>13,548</b>	<b>128,025</b>	<b>(2,092)</b>
2,804	639	(113,020)	(21,098)	(115,177)	62,195
<b>\$ 13,067</b>	<b>\$ 1,805</b>	<b>\$ (95,457)</b>	<b>\$ (7,550)</b>	<b>\$ 12,848</b>	<b>\$ 60,103</b>
\$ 32,657	\$ 5,412	\$ 175,176	\$ 13,561	\$ 675,286	\$ 60,103
(19,590)	(3,607)	(270,633)	(21,111)	(662,438)	—
—	—	—	—	—	—
<b>\$ 13,067</b>	<b>\$ 1,805</b>	<b>\$ (95,457)</b>	<b>\$ (7,550)</b>	<b>\$ 12,848</b>	<b>\$ 60,103</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, 2000**

(dollars in thousands)

(continued)

	<b>TOTAL GOVERNMENTAL FUNDS</b>
<b>BUDGETARY REVENUES:</b>	
Income Taxes .....	\$ 8,084,573
Sales Taxes .....	6,227,233
Corporate and Public Utility Taxes .....	1,705,224
Motor Vehicle Fuel Taxes .....	1,471,835
Other Taxes .....	913,329
Licenses, Permits and Fees .....	1,347,981
Sales, Services and Charges .....	76,268
Federal Government .....	9,207,453
Tobacco Settlement.....	412,270
Investment Income .....	333,886
Other .....	1,077,590
<b>TOTAL BUDGETARY REVENUES .....</b>	<b><u>30,857,642</u></b>
<b>BUDGETARY EXPENDITURES:</b>	
<b>CURRENT</b>	
Primary, Secondary and Other Education .....	6,723,978
Higher Education .....	2,085,720
Public Assistance and Medicaid .....	9,416,135
Health and Human Services .....	2,746,192
Justice and Public Protection .....	2,193,822
Environmental Protection and Natural Resources .....	384,320
Transportation .....	1,699,959
General Government .....	587,975
Community and Economic Development .....	452,605
Local Government Support, Tax Relief and Other .....	3,240,642
<b>CAPITAL OUTLAY .....</b>	<b>1,502,996</b>
<b>DEBT SERVICE .....</b>	<b><u>1,171,163</u></b>
<b>TOTAL BUDGETARY EXPENDITURES .....</b>	<b><u>32,205,507</u></b>
<b>OTHER FINANCING SOURCES (USES):</b>	
Bond Proceeds .....	1,103,968
Operating Transfers-in .....	2,951,284
Operating Transfers-out .....	<u>(2,171,497)</u>
<b>NET OTHER FINANCING SOURCES (USES) .....</b>	<b><u>1,883,755</u></b>
<b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER) BUDGETARY EXPENDITURES AND OTHER USES .....</b>	<b>535,890</b>
<b>NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING ENCUMBRANCES .....</b>	<b>(1,427,517)</b>
<b>DECREASE IN YEAR-END BUDGETARY DESIGNATIONS.....</b>	<b><u>95,659</u></b>
<b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES.....</b>	<b>(795,968)</b>
<b>BUDGETARY FUND BALANCES, JULY 1.....</b>	<b><u>1,099,081</u></b>
<b>BUDGETARY FUND BALANCES, JUNE 30.....</b>	<b><u>\$ 303,113</u></b>
<b>COMPOSITION OF BUDGETARY FUND BALANCES:</b>	
Equity with Treasurer .....	\$ 7,425,686
Outstanding Encumbrances .....	(6,462,973)
Budgetary Designation Transfers.....	<u>(659,600)</u>
<b>BUDGETARY FUND BALANCES, JUNE 30.....</b>	<b><u>\$ 303,113</u></b>

OHIO BUDGETARY FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

## STATEMENT 2

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

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

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

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

- Information Technology (Department of Administrative Services)
- Office of Support Services (Department of Mental Health)
- Ohio Penal Industries (Department of Rehabilitation and Correction)

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

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

**STATEMENT 2**

**STATE OF OHIO**

**STATEMENT OF SOURCES AND USES OF BUDGETARY RESOURCES  
AND CHANGES IN BUDGETARY FUND BALANCES  
ALL PROPRIETARY BUDGET FUND GROUPS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

(dollars in thousands)

	<b>ENTERPRISE FUND TYPE</b>		
	<b>LIQUOR CONTROL</b>	<b>STATE LOTTERY</b>	<b>WORKERS' COMPENSA- TION</b>
<b>BUDGETARY REVENUES:</b>			
Licenses, Permits and Fees .....	\$ 986	\$ 49	\$ —
Sales, Services and Charges .....	423,580	997,055	6,483
Investment Income .....	—	67,232	25
Other .....	108	1,474	330,384
<b>TOTAL BUDGETARY REVENUES .....</b>	<b>424,674</b>	<b>1,065,810</b>	<b>336,892</b>
<b>BUDGETARY EXPENDITURES:</b>			
Personal Service .....	40,655	569,043	241,009
Supplies and Maintenance .....	7,589	36,910	52,625
Equipment .....	1,530	1,700	19,457
Debt Service .....	15,803	—	15,778
Goods and Services for Resale .....	264,342	—	—
Other .....	62	22	14,954
<b>TOTAL BUDGETARY EXPENDITURES .....</b>	<b>329,981</b>	<b>607,675</b>	<b>343,823</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Operating Transfers-in .....	—	144,354	—
Operating Transfers-out .....	(96,245)	(830,374)	—
<b>NET OTHER FINANCING SOURCES (USES) .....</b>	<b>(96,245)</b>	<b>(686,020)</b>	<b>—</b>
<b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>			
<b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>	<b>(1,552)</b>	<b>(227,885)</b>	<b>(6,931)</b>
<b>NET DECREASE (INCREASE) IN</b>			
<b>YEAR-END OUTSTANDING ENCUMBRANCES .....</b>	<b>(57)</b>	<b>(6,179)</b>	<b>(963)</b>
<b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES.....</b>	<b>(1,609)</b>	<b>(234,064)</b>	<b>(7,894)</b>
<b>BUDGETARY FUND BALANCES, JULY 1.....</b>	<b>9,175</b>	<b>1,327,320</b>	<b>(5,982)</b>
<b>BUDGETARY FUND BALANCES, JUNE 30.....</b>	<b>\$ 7,566</b>	<b>\$ 1,093,256</b>	<b>\$ (13,876)</b>
<b>COMPOSITION OF BUDGETARY FUND BALANCES:</b>			
Equity with Treasurer .....	\$ 8,981	\$ 1,115,621	\$ 5,671
Outstanding Encumbrances .....	(1,415)	(22,365)	(19,547)
<b>BUDGETARY FUND BALANCES, JUNE 30.....</b>	<b>\$ 7,566</b>	<b>\$ 1,093,256</b>	<b>\$ (13,876)</b>

			<b>INTERNAL SERVICE FUND TYPE</b>	
<u>UNDERGROUND PARKING GARAGE</u>	<u>OFFICE OF AUDITOR OF STATE</u>	<u>TOTAL ENTERPRISE FUND TYPE</u>	<u>INTRA- GOVERNMENTAL SERVICE</u>	<u>TOTAL PROPRIETARY FUNDS</u>
\$ 2,108	\$ 1,752	\$ 4,895	\$ —	\$ 4,895
—	26,711	1,453,829	14,842	1,468,671
106	—	67,363	381	67,744
534	6,837	339,337	250,445	589,782
<b>2,748</b>	<b>35,300</b>	<b>1,865,424</b>	<b>265,668</b>	<b>2,131,092</b>
1,214	33,280	885,201	85,293	970,494
288	2,513	99,925	86,914	186,839
95	796	23,578	20,394	43,972
578	—	32,159	—	32,159
—	—	264,342	80,211	344,553
196	200	15,434	150	15,584
<b>2,371</b>	<b>36,789</b>	<b>1,320,639</b>	<b>272,962</b>	<b>1,593,601</b>
—	461	144,815	6,472	151,287
—	—	(926,619)	(6,466)	(933,085)
—	<b>461</b>	<b>(781,804)</b>	<b>6</b>	<b>(781,798)</b>
<b>377</b>	<b>(1,028)</b>	<b>(237,019)</b>	<b>(7,288)</b>	<b>(244,307)</b>
24	(1,333)	(8,508)	(7,110)	(15,618)
<b>401</b>	<b>(2,361)</b>	<b>(245,527)</b>	<b>(14,398)</b>	<b>(259,925)</b>
1,925	10,338	1,342,776	18,428	1,361,204
<b>\$ 2,326</b>	<b>\$ 7,977</b>	<b>\$ 1,097,249</b>	<b>\$ 4,030</b>	<b>\$ 1,101,279</b>
\$ 2,350	\$ 9,586	\$ 1,142,209	\$ 47,264	\$ 1,189,473
(24)	(1,609)	(44,960)	(43,234)	(88,194)
<b>\$ 2,326</b>	<b>\$ 7,977</b>	<b>\$ 1,097,249</b>	<b>\$ 4,030</b>	<b>\$ 1,101,279</b>

OHIO BUDGETARY FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

## STATEMENT 3

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

**T**his 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, 2000**

(dollars in thousands)

	AGENCY FUND TYPE		
	AGENCY	ACCRUED LEAVE LIABILITY	VOLUNTEER FIRE FIGHTERS' DEPENDENTS
<b>BUDGETARY REVENUES:</b>			
Fiduciary Revenues .....	\$ 4,967,881	\$ 18,397	\$ 137
<b>TOTAL BUDGETARY REVENUES .....</b>	<b>4,967,881</b>	<b>18,397</b>	<b>137</b>
<b>BUDGETARY EXPENDITURES:</b>			
Fiduciary Expenditures .....	4,948,956	19,778	189
<b>TOTAL BUDGETARY EXPENDITURES .....</b>	<b>4,948,956</b>	<b>19,778</b>	<b>189</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Operating Transfers-in .....	2,465	—	—
Operating Transfers-out .....	(487)	—	—
<b>NET OTHER FINANCING SOURCES (USES) .....</b>	<b>1,978</b>	<b>—</b>	<b>—</b>
<b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>			
<b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>	<b>20,903</b>	<b>(1,381)</b>	<b>(52)</b>
<b>NET DECREASE (INCREASE) IN</b>			
<b>YEAR-END OUTSTANDING ENCUMBRANCES .....</b>	<b>(10,311)</b>	<b>6</b>	<b>—</b>
<b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES.....</b>	<b>10,592</b>	<b>(1,375)</b>	<b>(52)</b>
<b>BUDGETARY FUND BALANCES, JULY 1.....</b>	<b>90,614</b>	<b>32,125</b>	<b>394</b>
<b>BUDGETARY FUND BALANCES, JUNE 30.....</b>	<b>\$ 101,206</b>	<b>\$ 30,750</b>	<b>\$ 342</b>
<b>COMPOSITION OF BUDGETARY FUND BALANCES:</b>			
Equity with Treasurer .....	\$ 151,930	\$ 30,804	\$ 342
Outstanding Encumbrances .....	(50,724)	(54)	—
<b>BUDGETARY FUND BALANCES, JUNE 30.....</b>	<b>\$ 101,206</b>	<b>\$ 30,750</b>	<b>\$ 342</b>

<u>HOLDING ACCOUNT REDISTRIBUTION</u>	<u>TOTAL FIDUCIARY FUNDS</u>
\$ 50,560	\$ 5,036,975
<u>50,560</u>	<u>5,036,975</u>
46,974	5,015,897
<u>46,974</u>	<u>5,015,897</u>
56	2,521
(23)	(510)
<u>33</u>	<u>2,011</u>
<b>3,619</b>	<b>23,089</b>
—	(10,305)
<u>3,619</u>	<u>12,784</u>
28,316	151,449
<u>\$ 31,935</u>	<u>\$ 164,233</u>
\$ 31,935	\$ 215,011
—	(50,778)
<u>\$ 31,935</u>	<u>\$ 164,233</u>

OHIO BUDGETARY FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

## SCHEDULE A

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

**T**his Schedule provides, on a budgetary basis of accounting, a budgetary comparison for fiscal year 2000 appropriations and greater detail concerning total budgetary expenditures recorded during the fiscal year ended June 30, 2000, 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 2000 (Column A) is netted against the committed appropriations amount (Column B) to derive the balance of uncommitted appropriations, as of June 30, 2000 (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 2000 against appropriations for budget fiscal year 2000 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, 2000**

(dollars in thousands)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2000			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
<b>PRIMARY, SECONDARY AND OTHER EDUCATION:</b>						
<b>ARTS COUNCIL</b>		GENERAL REVENUE	\$ 16,457	\$ 16,457	\$ —	\$ 15,159
		GENERAL SERVICES	203	136	67	135
		FEDERAL SPECIAL REVENUE	930	820	110	775
			<u>17,590</u>	<u>17,413</u>	<u>177</u>	<u>16,069</u>
<b>EDUCATION</b>		GENERAL REVENUE	5,007,746	4,996,894	10,852	4,969,728
		GENERAL SERVICES	44,416	18,377	26,039	17,397
		FEDERAL SPECIAL REVENUE	1,054,293	1,044,981	9,312	881,955
		STATE SPECIAL REVENUE	16,628	15,011	1,617	14,125
		LOTTERY PROFITS EDUCATION	686,000	686,000	—	657,906
			<u>6,809,083</u>	<u>6,761,263</u>	<u>47,820</u>	<u>6,541,111</u>
<b>HISTORICAL SOCIETY</b>		GENERAL REVENUE	19,482	19,482	—	19,482
<b>LIBRARY BOARD</b>		GENERAL REVENUE	19,418	18,152	1,266	16,638
		GENERAL SERVICES	2,658	1,136	1,522	1,142
		FEDERAL SPECIAL REVENUE	5,164	4,617	547	5,111
			<u>27,240</u>	<u>23,905</u>	<u>3,335</u>	<u>22,891</u>
<b>OH EDU TELECOMMUNICATIONS</b>		GENERAL REVENUE	8,288	8,250	38	8,237
		GENERAL SERVICES	14,760	14,185	575	14,157
			<u>23,048</u>	<u>22,435</u>	<u>613</u>	<u>22,394</u>
<b>OHIOANA LIBRARY ASSOCIATION</b>		GENERAL REVENUE	444	276	168	276

<b>OHIO SCHOOLNET COMMISSION</b>	GENERAL REVENUE	26,019	24,579	1,440	24,745
	GENERAL SERVICES	94,415	15,400	79,015	27,455
	FEDERAL SPECIAL REVENUE	16,650	16,110	540	14,700
	STATE SPECIAL REVENUE	7,064	6,562	502	6,546
	LOTTERY PROFITS EDUCATION	20,053	6,605	13,448	6,564
		<b>164,201</b>	<b>69,256</b>	<b>94,945</b>	<b>80,010</b>
<b>SCHOOL FACILITIES COMMISSION</b>	GENERAL SERVICES	2,610	2,460	150	2,386
	LOTTERY PROFITS EDUCATION	2,633	2,563	70	2,563
		<b>5,243</b>	<b>5,023</b>	<b>220</b>	<b>4,949</b>
<b>SCHOOL FOR THE BLIND</b>	GENERAL REVENUE	6,300	6,245	55	6,285
	GENERAL SERVICES	96	39	57	52
	FEDERAL SPECIAL REVENUE	1,773	1,619	154	1,577
	STATE SPECIAL REVENUE	87	28	59	26
		<b>8,256</b>	<b>7,931</b>	<b>325</b>	<b>7,940</b>
<b>SCHOOL FOR THE DEAF</b>	GENERAL REVENUE	8,122	8,007	115	7,878
	GENERAL SERVICES	65	65	—	54
	FEDERAL SPECIAL REVENUE	1,004	878	126	883
	STATE SPECIAL REVENUE	357	17	340	41
		<b>9,548</b>	<b>8,967</b>	<b>581</b>	<b>8,856</b>
<b>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</b>		<b>7,084,135</b>	<b>6,935,951</b>	<b>148,184</b>	<b>6,723,978</b>
<b>HIGHER EDUCATION:</b>					
<b>BELMONT TECHNICAL COLLEGE</b>	GENERAL REVENUE	4,516	4,516	—	4,516
<b>BOARD OF PROPRIETARY SCHOOL RG</b>	GENERAL REVENUE	487	415	72	395
<b>BOARD OF REGENTS</b>	GENERAL REVENUE	490,161	478,200	11,961	474,658
	GENERAL SERVICES	35	6	29	7
	FEDERAL SPECIAL REVENUE	7,470	5,611	1,859	4,683
	STATE SPECIAL REVENUE	1,512	1,164	348	1,185
		<b>499,178</b>	<b>484,981</b>	<b>14,197</b>	<b>480,533</b>
<b>BOWLING GREEN STATE UNIVERSITY</b>	GENERAL REVENUE	81,463	81,463	—	81,463
<b>CENTRAL OHIO TECHNICAL COLLEGE</b>	GENERAL REVENUE	3,860	3,860	—	3,860

**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, 2000**

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2000			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
<b>HIGHER EDUCATION (Continued) :</b>						
	<b>CENTRAL STATE UNIVERSITY</b>	GENERAL REVENUE	6,736	6,736	—	6,736
	<b>CINCINNATI STATE COMMUNITY COL</b>	GENERAL REVENUE	17,430	17,430	—	17,430
	<b>CLARK STATE COMMUNITY COLLEGE</b>	GENERAL REVENUE	6,069	6,069	—	6,069
	<b>CLEVELAND STATE UNIVERSITY</b>	GENERAL REVENUE	67,111	67,111	—	67,111
	<b>COLUMBUS STATE COMMUNITY COLL</b>	GENERAL REVENUE	35,487	35,487	—	35,487
	<b>CUYAHOGA COMMUNITY COLLEGE</b>	GENERAL REVENUE	37,957	37,957	—	37,957
	<b>EDISON STATE COMMUNITY COLLEGE</b>	GENERAL REVENUE	4,470	4,470	—	4,470
	<b>HOCKING TECHNICAL COLLEGE</b>	GENERAL REVENUE	16,273	16,273	—	16,273
	<b>JEFFERSON COMMUNITY COLLEGE</b>	GENERAL REVENUE	3,409	3,409	—	3,409
	<b>KENT STATE UNIVERSITY</b>	GENERAL REVENUE	110,261	110,261	—	110,261
	<b>LAKELAND COMMUNITY COLLEGE</b>	GENERAL REVENUE	13,030	13,030	—	13,030
	<b>LIMA TECHNICAL COLLEGE</b>	GENERAL REVENUE	6,496	6,496	—	6,496
	<b>LORAIN COUNTY COMMUNITY COLL</b>	GENERAL REVENUE	13,834	13,834	—	13,834
	<b>M J OWENS STATE COMMUNITY COLL</b>	GENERAL REVENUE	28,230	28,230	—	28,230

<b>MARION TECHNICAL COLLEGE</b>	GENERAL REVENUE	3,172	3,172	—	3,172
<b>MEDICAL COLLEGE OF OHIO-TOLEDO</b>	GENERAL REVENUE	25,848	25,848	—	25,848
<b>MIAMI UNIVERSITY</b>	GENERAL REVENUE	76,094	76,094	—	76,094
<b>MUSKINGUM TECHNICAL COLLEGE</b>	GENERAL REVENUE	5,084	5,084	—	5,085
<b>N CENTRAL TECHNICAL COLLEGE</b>	GENERAL REVENUE	6,525	6,525	—	6,526
<b>NE OHIO UNIV COLL OF MEDICINE</b>	GENERAL REVENUE	12,163	12,163	—	12,163
<b>NORTHWEST STATE COMMUNITY COLL</b>	GENERAL REVENUE	4,551	4,551	—	4,551
<b>OHIO STATE UNIVERSITY</b>	GENERAL REVENUE	333,178	333,178	—	333,178
<b>OHIO UNIVERSITY</b>	GENERAL REVENUE	129,181	129,181	—	129,181
<b>RIO GRANDE COMMUNITY COLLEGE</b>	GENERAL REVENUE	3,660	3,660	—	3,660
<b>SHAWNEE STATE UNIVERSITY</b>	GENERAL REVENUE	10,656	10,656	—	10,656
<b>SINCLAIR COMMUNITY COLLEGE</b>	GENERAL REVENUE	34,727	34,727	—	34,727
<b>SOUTHERN STATE COMMUNITY COLL</b>	GENERAL REVENUE	3,541	3,541	—	3,541
<b>STARK TECHNICAL COLLEGE</b>	GENERAL REVENUE	9,625	9,625	—	9,625
<b>TERRA STATE COMMUNITY COLLEGE</b>	GENERAL REVENUE	6,032	6,032	—	6,032
<b>TUITION TRUST AUTHORITY</b>	STATE SPECIAL REVENUE	3,857	3,714	143	3,533
<b>UNIVERSITY OF AKRON</b>	GENERAL REVENUE	95,482	95,482	—	95,482
<b>UNIVERSITY OF CINCINNATI</b>	GENERAL REVENUE	170,503	170,503	—	170,503
<b>UNIVERSITY OF TOLEDO</b>	GENERAL REVENUE	87,706	87,706	—	87,706
<b>WASHINGTON STATE COMMUNITY COL</b>	GENERAL REVENUE	4,223	4,223	—	4,223
<b>WRIGHT STATE UNIVERSITY</b>	GENERAL REVENUE	75,694	75,694	—	75,695

**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, 2000**

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2000			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
<b>HIGHER EDUCATION (Continued):</b>						
	YOUNGSTOWN STATE UNIVERSITY	GENERAL REVENUE	46,979	46,979	—	46,979
	<b>TOTAL HIGHER EDUCATION</b>		<b>2,104,778</b>	<b>2,090,366</b>	<b>14,412</b>	<b>2,085,720</b>
<b>PUBLIC ASSISTANCE AND MEDICAID:</b>						
	<b>HUMAN SERVICES</b>	GENERAL REVENUE	6,979,228	6,973,793	5,435	6,898,225
		GENERAL SERVICES	201,738	200,396	1,342	182,296
		FEDERAL SPECIAL REVENUE	3,022,041	2,895,798	126,243	2,037,469
		STATE SPECIAL REVENUE	326,402	319,009	7,393	298,145
			<b>10,529,409</b>	<b>10,388,996</b>	<b>140,413</b>	<b>9,416,135</b>
	<b>TOTAL PUBLIC ASSISTANCE AND MEDICAID</b>		<b>10,529,409</b>	<b>10,388,996</b>	<b>140,413</b>	<b>9,416,135</b>
<b>HEALTH AND HUMAN SERVICES:</b>						
	<b>AGING</b>	GENERAL REVENUE	92,811	92,723	88	93,887
		GENERAL SERVICES	347	155	192	113
		FEDERAL SPECIAL REVENUE	172,848	137,719	35,129	140,219
		STATE SPECIAL REVENUE	32,407	31,689	718	32,072
			<b>298,413</b>	<b>262,286</b>	<b>36,127</b>	<b>266,291</b>
	<b>ALCOHOL &amp; DRUG ADDICTION SERV</b>	GENERAL REVENUE	35,620	35,620	—	34,774
		GENERAL SERVICES	1,624	1,614	10	1,614
		FEDERAL SPECIAL REVENUE	95,728	87,951	7,777	88,284
		STATE SPECIAL REVENUE	16,670	15,522	1,148	15,279
			<b>149,642</b>	<b>140,707</b>	<b>8,935</b>	<b>139,951</b>

<b>AMERICAN EX-PRISONERS OF WAR</b>	GENERAL REVENUE	24	24	—	24
<b>AMERICAN LEGION OF OHIO</b>	GENERAL REVENUE	241	241	—	242
<b>ARMY &amp; NAVY UNION, USA, INC</b>	GENERAL REVENUE	54	54	—	54
<b>BUREAU OF EMPLOYMENT SERVICES</b>	GENERAL REVENUE	28,235	27,869	366	28,390
	FEDERAL SPECIAL REVENUE	330,516	229,930	100,586	230,339
	STATE SPECIAL REVENUE	24,960	14,686	10,274	14,660
		<b>383,711</b>	<b>272,485</b>	<b>111,226</b>	<b>273,389</b>
<b>CATHOLIC WAR VETERANS</b>	GENERAL REVENUE	57	57	—	57
<b>COMM HISPANIC-LATINO AFFAIRS</b>	GENERAL REVENUE	211	211	—	210
	GENERAL SERVICES	8	4	4	6
		<b>219</b>	<b>215</b>	<b>4</b>	<b>216</b>
<b>COMMISSION ON MINORITY HEALTH</b>	GENERAL REVENUE	1,803	1,799	4	1,685
	FEDERAL SPECIAL REVENUE	183	9	174	8
	STATE SPECIAL REVENUE	383	175	208	169
		<b>2,369</b>	<b>1,983</b>	<b>386</b>	<b>1,862</b>
<b>DISABLED AMERICAN VETERANS</b>	GENERAL REVENUE	159	159	—	159
<b>HEALTH</b>	GENERAL REVENUE	88,209	86,130	2,079	80,153
	GENERAL SERVICES	34,519	30,534	3,985	29,434
	FEDERAL SPECIAL REVENUE	298,975	285,552	13,423	277,197
	STATE HIGHWAY SAFETY	211	173	38	163
	STATE SPECIAL REVENUE	40,547	25,695	14,852	28,137
		<b>462,461</b>	<b>428,084</b>	<b>34,377</b>	<b>415,084</b>
<b>JEWISH WAR VETERANS</b>	GENERAL REVENUE	29	29	—	29
<b>KOREAN WAR VETERANS</b>	GENERAL REVENUE	48	48	—	48
<b>LEGAL RIGHTS SERVICE</b>	GENERAL REVENUE	766	766	—	772
	GENERAL SERVICES	89	24	65	2
	FEDERAL SPECIAL REVENUE	3,310	3,013	297	2,961
		<b>4,165</b>	<b>3,803</b>	<b>362</b>	<b>3,735</b>

**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, 2000**

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2000			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
<b>HEALTH AND HUMAN SERVICES</b>						
(Continued) :						
<b>MARINE CORPS LEAGUE</b>		GENERAL REVENUE	82	82	—	82
<b>MENTAL HEALTH</b>		GENERAL REVENUE	477,139	477,119	20	475,873
		GENERAL SERVICES	19,171	12,056	7,115	12,696
		FEDERAL SPECIAL REVENUE	199,037	183,448	15,589	177,893
		STATE SPECIAL REVENUE	9,283	7,887	1,396	8,494
			<u>704,630</u>	<u>680,510</u>	<u>24,120</u>	<u>674,956</u>
<b>MENTAL RETARDATION</b>		GENERAL REVENUE	311,404	310,767	637	303,474
		GENERAL SERVICES	11,759	7,238	4,521	3,349
		FEDERAL SPECIAL REVENUE	438,894	396,956	41,938	377,608
		STATE SPECIAL REVENUE	23,701	20,861	2,840	18,885
			<u>785,758</u>	<u>735,822</u>	<u>49,936</u>	<u>703,316</u>
<b>MILITARY ORDER OF PURPLE HEART</b>		GENERAL REVENUE	55	55	—	55
<b>RAINBOW DIVISION VETS ASSOC</b>		GENERAL REVENUE	4	4	—	4
<b>REHABILITATION SERVICES COMM</b>		GENERAL REVENUE	24,023	24,020	3	27,058
		GENERAL SERVICES	1,746	1,487	259	1,432
		FEDERAL SPECIAL REVENUE	191,399	188,683	2,716	177,981
		STATE SPECIAL REVENUE	25,863	24,137	1,726	22,424
			<u>243,031</u>	<u>238,327</u>	<u>4,704</u>	<u>228,895</u>
<b>TAXATION</b>		GENERAL REVENUE	7,500	6,515	985	4,748

<b>VETERANS OF FOREIGN WARS</b>	GENERAL REVENUE	164	164	—	164
<b>VETERANS OF WORLD WAR I</b>	GENERAL REVENUE	24	24	—	24
<b>VETERANS OF WORLD WAR II</b>	GENERAL REVENUE	729	218	511	218
<b>VETERANS' HOME</b>	GENERAL REVENUE	19,084	19,084	—	18,918
	GENERAL SERVICES	102	102	—	111
	FEDERAL SPECIAL REVENUE	8,215	8,215	—	8,212
	STATE SPECIAL REVENUE	5,123	5,123	—	5,164
		<b>32,524</b>	<b>32,524</b>	<b>—</b>	<b>32,405</b>
<b>VIETNAM VETERANS OF AMERICA</b>	GENERAL REVENUE	178	178	—	178
<b>37TH DIVISION VETERANS' ASSOC</b>	GENERAL REVENUE	6	6	—	6
<b>TOTAL HEALTH AND HUMAN SERVICES</b>		<b>3,076,277</b>	<b>2,804,604</b>	<b>271,673</b>	<b>2,746,192</b>
<b>JUSTICE AND PUBLIC PROTECTION:</b>					
<b>ADJUTANT GENERAL</b>	GENERAL REVENUE	10,791	10,782	9	11,323
	GENERAL SERVICES	1,766	1,461	305	1,537
	FEDERAL SPECIAL REVENUE	21,401	17,574	3,827	17,199
	STATE SPECIAL REVENUE	62	39	23	36
		<b>34,020</b>	<b>29,856</b>	<b>4,164</b>	<b>30,095</b>
<b>ATTORNEY GENERAL</b>	GENERAL REVENUE	57,643	57,641	2	57,460
	GENERAL SERVICES	26,489	25,160	1,329	24,487
	FEDERAL SPECIAL REVENUE	21,108	18,922	2,186	19,010
	STATE SPECIAL REVENUE	29,012	23,487	5,525	23,634
		<b>134,252</b>	<b>125,210</b>	<b>9,042</b>	<b>124,591</b>
<b>BOARD OF TAX APPEALS</b>	GENERAL REVENUE	2,483	2,274	209	2,262
	GENERAL SERVICES	10	1	9	1
		<b>2,493</b>	<b>2,275</b>	<b>218</b>	<b>2,263</b>
<b>CIVIL RIGHTS COMMISSION</b>	GENERAL REVENUE	10,471	10,471	—	10,598
	GENERAL SERVICES	20	—	20	—
	FEDERAL SPECIAL REVENUE	2,838	2,126	712	2,086
		<b>13,329</b>	<b>12,597</b>	<b>732</b>	<b>12,684</b>

**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, 2000**

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2000			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
<b>JUSTICE AND PUBLIC PROTECTION</b>						
<i>(Continued) :</i>						
<b>COMM ON AFRICAN AMER. MALES</b>		GENERAL REVENUE	676	315	361	112
		STATE SPECIAL REVENUE	210	—	210	—
			<u>886</u>	<u>315</u>	<u>571</u>	<u>112</u>
<b>COURT OF CLAIMS</b>		GENERAL REVENUE	2,855	2,466	389	2,534
		STATE SPECIAL REVENUE	22,087	18,150	3,937	18,236
			<u>24,942</u>	<u>20,616</u>	<u>4,326</u>	<u>20,770</u>
<b>CRIMINAL JUSTICE SERVICES</b>		GENERAL REVENUE	3,565	3,539	26	3,486
		GENERAL SERVICES	61	57	4	67
		FEDERAL SPECIAL REVENUE	38,474	34,831	3,643	34,689
			<u>42,100</u>	<u>38,427</u>	<u>3,673</u>	<u>38,242</u>
<b>ETHICS COMMISSION</b>		GENERAL REVENUE	1,312	1,293	19	1,270
		GENERAL SERVICES	339	284	55	281
			<u>1,651</u>	<u>1,577</u>	<u>74</u>	<u>1,551</u>
<b>JUDICIAL CONFERENCE OF OHIO</b>		GENERAL REVENUE	1,020	994	26	8,961
		GENERAL SERVICES	180	161	19	161
			<u>1,200</u>	<u>1,155</u>	<u>45</u>	<u>9,122</u>
<b>JUDICIARY/SUPREME COURT</b>		GENERAL REVENUE	94,150	91,854	2,296	91,225
		GENERAL SERVICES	268	133	135	119
		FEDERAL SPECIAL REVENUE	981	766	215	766
		STATE SPECIAL REVENUE	3,136	2,925	211	2,921
			<u>98,535</u>	<u>95,678</u>	<u>2,857</u>	<u>95,031</u>

<b>PUBLIC DEFENDER COMMISSION</b>	GENERAL REVENUE	42,803	42,765	38	42,837
	GENERAL SERVICES	1,125	753	372	743
	FEDERAL SPECIAL REVENUE	399	276	123	271
	STATE SPECIAL REVENUE	18,459	16,246	2,213	16,212
		<b>62,786</b>	<b>60,040</b>	<b>2,746</b>	<b>60,063</b>

<b>PUBLIC SAFETY</b>	GENERAL REVENUE	7,805	6,479	1,326	6,809
	GENERAL SERVICES	10,861	7,818	3,043	7,841
	FEDERAL SPECIAL REVENUE	16,550	13,490	3,060	13,137
	STATE HIGHWAY SAFETY	349,907	334,058	15,849	319,961
	STATE SPECIAL REVENUE	2,093	1,583	510	1,355
	<b>387,216</b>	<b>363,428</b>	<b>23,788</b>	<b>349,103</b>	

<b>REHABILITATION &amp; CORRECTION</b>	GENERAL REVENUE	1,191,965	1,180,461	11,504	1,166,357
	GENERAL SERVICES	30,922	27,500	3,422	27,467
	FEDERAL SPECIAL REVENUE	33,801	24,047	9,754	20,835
		<b>1,256,688</b>	<b>1,232,008</b>	<b>24,680</b>	<b>1,214,659</b>

<b>YOUTH SERVICES</b>	GENERAL REVENUE	213,566	213,303	263	213,118
	GENERAL SERVICES	9,355	7,855	1,500	7,889
	FEDERAL SPECIAL REVENUE	12,798	11,204	1,594	11,183
	STATE SPECIAL REVENUE	3,839	3,828	11	3,346
	<b>239,558</b>	<b>236,190</b>	<b>3,368</b>	<b>235,536</b>	

<b>TOTAL JUSTICE AND PUBLIC PROTECTION</b>		<b>2,299,656</b>	<b>2,219,372</b>	<b>80,284</b>	<b>2,193,822</b>
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**ENVIRONMENTAL PROTECTION  
AND NATURAL RESOURCES :**

<b>ENVIRONMENTAL PROTECTION AGY</b>	GENERAL REVENUE	24,028	24,028	—	23,905
	GENERAL SERVICES	4,708	3,444	1,264	3,570
	FEDERAL SPECIAL REVENUE	44,800	35,545	9,255	32,999
	STATE SPECIAL REVENUE	94,054	78,878	15,176	77,822
	<b>167,590</b>	<b>141,895</b>	<b>25,695</b>	<b>138,296</b>	

<b>ENVIRONMENTAL REVIEW APPEALS</b>	GENERAL REVENUE	463	452	11	450
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**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, 2000**

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2000			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
<b>ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES (Continued):</b>						
<b>NATURAL RESOURCES</b>		GENERAL REVENUE	97,412	96,085	1,327	95,241
		GENERAL SERVICES	32,438	27,471	4,967	26,573
		FEDERAL SPECIAL REVENUE	17,301	13,498	3,803	12,851
		STATE SPECIAL REVENUE	55,661	51,691	3,970	51,835
		WILDLIFE	45,411	42,220	3,191	42,581
		WATERWAYS SAFETY	18,838	17,495	1,343	15,124
			<u>267,061</u>	<u>248,460</u>	<u>18,601</u>	<u>244,205</u>
<b>OHIO LAKE ERIE COMMISSION</b>		STATE SPECIAL REVENUE	1,587	1,327	260	1,369
<b>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</b>			<u>436,701</u>	<u>392,134</u>	<u>44,567</u>	<u>384,320</u>
<b>TRANSPORTATION:</b>						
<b>TRANSPORTATION</b>		GENERAL REVENUE	47,396	45,276	2,120	39,187
		GENERAL SERVICES	9,000	9,000	—	524
		FEDERAL SPECIAL REVENUE	1,000	—	1,000	125
		HIGHWAY OPERATING	2,564,376	1,990,770	573,606	1,655,130
		STATE SPECIAL REVENUE	4,750	4,200	550	4,993
			<u>2,626,522</u>	<u>2,049,246</u>	<u>577,276</u>	<u>1,699,959</u>
<b>TOTAL TRANSPORTATION</b>			<u>2,626,522</u>	<u>2,049,246</u>	<u>577,276</u>	<u>1,699,959</u>

**GENERAL GOVERNMENT:**

<b>ACCOUNTANCY BOARD</b>	GENERAL SERVICES	1,019	766	253	763
<b>ADMINISTRATIVE SERVICES</b>	GENERAL REVENUE	67,521	56,382	11,139	53,711
	GENERAL SERVICES	104,167	88,790	15,377	83,647
	FEDERAL SPECIAL REVENUE	183	74	109	163
		<u>171,871</u>	<u>145,246</u>	<u>26,625</u>	<u>137,521</u>
<b>AMBULANCE LICENSING BOARD</b>	GENERAL SERVICES	239	216	23	216
<b>AUDITOR OF STATE</b>	GENERAL REVENUE	37,929	35,264	2,665	37,245
<b>BD OF EXAMINERS OF ARCHITECTS</b>	GENERAL SERVICES	430	415	15	410
<b>BOARD NURSING EDUCAT &amp; REGIST</b>	GENERAL SERVICES	4,081	4,081	—	3,686
<b>BOARD OF BARBER EXAMINERS</b>	GENERAL SERVICES	450	430	20	430
<b>BOARD OF CHIROPRACTIC EXAMINRS</b>	GENERAL SERVICES	536	531	5	527
<b>BOARD OF COSMETOLOGY</b>	GENERAL SERVICES	2,201	2,160	41	2,129
<b>BOARD OF DEPOSIT</b>	GENERAL SERVICES	818	486	332	402
<b>BOARD OF DIETETICS</b>	GENERAL SERVICES	282	268	14	256
<b>BOARD OF EMBLMRS &amp; FUNERAL DIR</b>	GENERAL SERVICES	473	439	34	430
<b>BOARD OF ENGINEERS &amp; SURVEYORS</b>	GENERAL SERVICES	885	799	86	795
<b>BOARD OF OPTOMETRY</b>	GENERAL SERVICES	268	252	16	258
<b>BOARD OF PHARMACY</b>	GENERAL SERVICES	4,012	3,999	13	3,891
<b>BOARD OF PSYCHOLOGY</b>	GENERAL SERVICES	457	437	20	421
<b>BOARD OF SANITARIAN REGISTRTN</b>	GENERAL SERVICES	103	95	8	96
<b>CAPITOL SQ REVIEW/ADVISORY BD</b>	GENERAL REVENUE	5,498	5,493	5	4,617
	GENERAL SERVICES	1,737	481	1,256	479
		<u>7,235</u>	<u>5,974</u>	<u>1,261</u>	<u>5,096</u>

**SCHEDULE A**

**UNAUDITED**

**STATE OF OHIO**

**SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES  
BY FUNCTION, AGENCY AND BUDGET FUND GROUP  
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2000			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
<b>GENERAL GOVERNMENT (Continued) :</b>						
<b>COMM ON DISPUTE RESOLUTION/MGT</b>		GENERAL REVENUE	583	578	5	633
		GENERAL SERVICES	153	55	98	47
		FEDERAL SPECIAL REVENUE	8	8	—	18
			<u>744</u>	<u>641</u>	<u>103</u>	<u>698</u>
<b>COMMERCE</b>		GENERAL REVENUE	782	782	—	782
		GENERAL SERVICES	4,772	4,757	15	5,217
		FEDERAL SPECIAL REVENUE	2,317	1,877	440	1,745
		STATE SPECIAL REVENUE	88,164	80,054	8,110	77,898
			<u>96,035</u>	<u>87,470</u>	<u>8,565</u>	<u>85,642</u>
<b>COUNSELORS SOCIAL WORKERS BD</b>		GENERAL SERVICES	851	808	43	812
<b>DENTAL BOARD</b>		GENERAL SERVICES	1,120	999	121	928
<b>EMPLOYMENT RELATIONS BOARD</b>		GENERAL REVENUE	3,629	3,599	30	3,586
		GENERAL SERVICES	71	68	3	59
			<u>3,700</u>	<u>3,667</u>	<u>33</u>	<u>3,645</u>
<b>GOVERNOR</b>		GENERAL REVENUE	5,059	4,856	203	4,946
		GENERAL SERVICES	157	129	28	120
			<u>5,216</u>	<u>4,985</u>	<u>231</u>	<u>5,066</u>
<b>HOUSE OF REPRESENTATIVES</b>		GENERAL REVENUE	17,990	16,875	1,115	17,113
		GENERAL SERVICES	1,321	615	706	615
			<u>19,311</u>	<u>17,490</u>	<u>1,821</u>	<u>17,728</u>

<b>INSPECTOR GENERAL</b>	GENERAL REVENUE	641	622	19	689
	GENERAL SERVICES	200	99	101	74
		<b>841</b>	<b>721</b>	<b>120</b>	<b>763</b>
<b>INSURANCE</b>	FEDERAL SPECIAL REVENUE	344	334	10	323
	STATE SPECIAL REVENUE	24,542	22,463	2,079	22,627
		<b>24,886</b>	<b>22,797</b>	<b>2,089</b>	<b>22,950</b>
<b>JOINT COMM/AGENCY RULE REVIEW</b>	GENERAL REVENUE	381	304	77	304
<b>JOINT LEGISLATIVE ETHICS COMM</b>	GENERAL REVENUE	552	458	94	458
	GENERAL SERVICES	60	50	10	50
		<b>612</b>	<b>508</b>	<b>104</b>	<b>508</b>
<b>LEGISLATIVE SERVICE COMMISSION</b>	GENERAL REVENUE	19,206	16,969	2,237	17,169
	GENERAL SERVICES	165	123	42	128
		<b>19,371</b>	<b>17,092</b>	<b>2,279</b>	<b>17,297</b>
<b>MEDICAL BOARD</b>	GENERAL SERVICES	6,018	6,000	18	5,960
<b>MTR VEHICLE COLLISION REPAIR REG</b>	GENERAL SERVICES	229	174	55	173
<b>OCCUPATIONAL &amp; PHYS THERAPY BD</b>	GENERAL SERVICES	644	600	44	595
<b>OFFICE OF BUDGET &amp; MANAGEMENT</b>	GENERAL REVENUE	3,299	3,068	231	3,980
	GENERAL SERVICES	8,199	8,123	76	7,829
		<b>11,498</b>	<b>11,191</b>	<b>307</b>	<b>11,809</b>
<b>OFFICE OF CONSUMERS' COUNSEL</b>	GENERAL SERVICES	8,673	7,571	1,102	6,769
<b>OHIO ATHLETIC COMMISSION</b>	GENERAL SERVICES	138	132	6	128
<b>OHIO BALLOT BOARD</b>	GENERAL REVENUE	339	336	3	336
<b>OHIO ELECTIONS COMMISSION</b>	GENERAL REVENUE	424	420	4	419
	GENERAL SERVICES	150	132	18	125
		<b>574</b>	<b>552</b>	<b>22</b>	<b>544</b>
<b>OPTICAL DISPENSERS BOARD</b>	GENERAL SERVICES	262	256	6	258
<b>PERSONNEL BOARD OF REVIEW</b>	GENERAL REVENUE	1,028	1,003	25	971
	GENERAL SERVICES	38	24	14	11
		<b>1,066</b>	<b>1,027</b>	<b>39</b>	<b>982</b>

**SCHEDULE A**

**UNAUDITED**

**STATE OF OHIO**

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BY FUNCTION, AGENCY AND BUDGET FUND GROUP  
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

(dollars in thousands)  
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2000			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
<b>GENERAL GOVERNMENT (Continued) :</b>						
<b>PUBLIC UTILITIES COMMISSION</b>		GENERAL SERVICES	30,558	30,185	373	29,237
		FEDERAL SPECIAL REVENUE	4,470	4,108	362	3,764
		STATE SPECIAL REVENUE	4,641	4,105	536	2,823
			<b>39,669</b>	<b>38,398</b>	<b>1,271</b>	<b>35,824</b>
<b>RACING COMMISSION</b>		STATE SPECIAL REVENUE	27,945	26,569	1,376	26,513
<b>RESPIRATORY CARE BOARD</b>		GENERAL SERVICES	267	256	11	252
<b>SECRETARY OF STATE</b>		GENERAL REVENUE	9,529	9,529	—	8,867
		GENERAL SERVICES	220	195	25	171
		STATE SPECIAL REVENUE	5,200	5,022	178	4,293
			<b>14,949</b>	<b>14,746</b>	<b>203</b>	<b>13,331</b>
<b>SENATE</b>		GENERAL REVENUE	11,289	9,282	2,007	9,806
		GENERAL SERVICES	434	6	428	6
			<b>11,723</b>	<b>9,288</b>	<b>2,435</b>	<b>9,812</b>
<b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>		GENERAL SERVICES	329	317	12	316
<b>STATE &amp; LOCAL GOVERNMENT COMM</b>		GENERAL REVENUE	1,688	1,684	4	1,649
<b>TAXATION</b>		GENERAL REVENUE	91,466	91,180	286	88,441
		GENERAL SERVICES	85	78	7	33
		FEDERAL SPECIAL REVENUE	171	171	—	113
		STATE SPECIAL REVENUE	18,388	17,877	511	18,484
			<b>110,110</b>	<b>109,306</b>	<b>804</b>	<b>107,071</b>

<b>TREASURER OF STATE</b>	GENERAL REVENUE	8,560	8,467	93	7,881
	GENERAL SERVICES	7,185	6,466	719	6,200
		<u>15,745</u>	<u>14,933</u>	<u>812</u>	<u>14,081</u>
<b>VETERINARY MEDICAL BOARD</b>	GENERAL SERVICES	477	441	36	401
<b>WOMENS POLICY/RESEARCH COMM</b>	GENERAL REVENUE	256	256	—	252
	STATE SPECIAL REVENUE	9	6	3	6
		<u>265</u>	<u>262</u>	<u>3</u>	<u>258</u>
<b>TOTAL GENERAL GOVERNMENT</b>		<u>658,965</u>	<u>603,379</u>	<u>55,586</u>	<u>587,975</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT:</b>					
<b>AGRICULTURE</b>	GENERAL REVENUE	22,251	21,913	338	21,727
	FEDERAL SPECIAL REVENUE	9,248	7,977	1,271	7,840
	STATE SPECIAL REVENUE	10,106	7,749	2,357	7,480
		<u>41,605</u>	<u>37,639</u>	<u>3,966</u>	<u>37,047</u>
<b>ARTS &amp; SPORTS FACILITIES COMM</b>	GENERAL REVENUE	909	846	63	794
	GENERAL SERVICES	52	18	34	18
		<u>961</u>	<u>864</u>	<u>97</u>	<u>812</u>
<b>DEVELOPMENT</b>	GENERAL REVENUE	139,041	134,031	5,010	110,883
	GENERAL SERVICES	23,225	15,378	7,847	10,640
	FEDERAL SPECIAL REVENUE	218,430	197,083	21,347	194,296
	STATE SPECIAL REVENUE	50,722	48,384	2,338	41,709
	FACILITIES ESTABLISHMENT	71,716	50,661	21,055	31,649
	COAL RESEARCH & DEVELOPMENT	12,276	7,516	4,760	9,380
			<u>515,410</u>	<u>453,053</u>	<u>62,357</u>
<b>EXPOSITIONS COMMISSION</b>	GENERAL REVENUE	1,200	1,200	—	1,200
	STATE SPECIAL REVENUE	14,668	13,933	735	13,790
		<u>15,868</u>	<u>15,133</u>	<u>735</u>	<u>14,990</u>

**SCHEDULE A**

**UNAUDITED**

**STATE OF OHIO**

**SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES  
BY FUNCTION, AGENCY AND BUDGET FUND GROUP  
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2000			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
<b>COMMUNITY AND ECONOMIC DEVELOPMENT (Continued):</b>						
	<b>PUBLIC WORKS COMMISSION</b>	LOCAL TRANSPORTATION IMPROVEMENT	397	349	48	349
		LOCAL INFRASTRUCTURE IMPROVEMENT	929	851	78	850
			<u>1,326</u>	<u>1,200</u>	<u>126</u>	<u>1,199</u>
	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>		<u>575,170</u>	<u>507,889</u>	<u>67,281</u>	<u>452,605</u>
<b>LOCAL GOVERNMENT SUPPORT, TAX RELIEF AND OTHER:</b>						
	<b>AGRICULTURE</b>	REVENUE DISTRIBUTION	3,000	2,900	100	2,900
	<b>ALCOHOL &amp; DRUG ADDICTION SERV</b>	REVENUE DISTRIBUTION	1,900	1,718	182	1,718
	<b>CENTRAL ACCOUNTING-OBM</b>	GENERAL REVENUE	1,006	1,001	5	1,001
		GENERAL SERVICES	8	8	—	8
		FEDERAL SPECIAL REVENUE	369	369	—	369
		HIGHWAY OPERATING	242	242	—	242
		STATE HIGHWAY SAFETY	76	76	—	76
		REVENUE DISTRIBUTION	109	109	—	109
		STATE SPECIAL REVENUE	372	352	20	352
		WILDLIFE	33	33	—	33
		WATERWAYS SAFETY	22	22	—	22
			<u>2,237</u>	<u>2,212</u>	<u>25</u>	<u>2,212</u>

<b>COMMERCE</b>	REVENUE DISTRIBUTION	13,300	12,440	860	12,440
<b>CONTROLLING BOARD</b>	GENERAL REVENUE	565	—	565	—
	GENERAL SERVICES	10,100	—	10,100	—
		<u>10,665</u>	<u>—</u>	<u>10,665</u>	<u>—</u>
<b>EDUCATION</b>	GENERAL REVENUE	705,200	702,280	2,920	687,395
<b>PUBLIC SAFETY</b>	REVENUE DISTRIBUTION	534,838	534,814	24	534,814
<b>TAXATION</b>	GENERAL REVENUE	374,600	368,031	6,569	368,031
	REVENUE DISTRIBUTION	1,605,855	1,605,546	309	1,605,547
		<u>1,980,455</u>	<u>1,973,577</u>	<u>6,878</u>	<u>1,973,578</u>
<b>TREASURER OF STATE</b>	GENERAL REVENUE	26,463	25,585	878	25,585
<b>TOTAL LOCAL GOVERNMENT SUPPORT, TAX RELIEF AND OTHER</b>		<u>3,278,058</u>	<u>3,255,526</u>	<u>22,532</u>	<u>3,240,642</u>
<b>CAPITAL OUTLAY:</b>					
<b>ADJUTANT GENERAL</b>	ADMINISTRATIVE BUILDING	10,430	2,475	7,955	1,081
<b>ADMINISTRATIVE SERVICES</b>	GENERAL REVENUE	18,194	14,825	3,369	12,591
	ADMINISTRATIVE BUILDING	126,866	41,394	85,472	38,575
		<u>145,060</u>	<u>56,219</u>	<u>88,841</u>	<u>51,166</u>
<b>AGING</b>	ADMINISTRATIVE BUILDING	125	—	125	—
<b>AGRICULTURE</b>	GENERAL REVENUE	5,000	4,994	6	482
	ADMINISTRATIVE BUILDING	3,642	2,174	1,468	3,478
		<u>8,642</u>	<u>7,168</u>	<u>1,474</u>	<u>3,960</u>
<b>ALCOHOL &amp; DRUG ADDICTION SERV</b>	MENTAL HEALTH FACILITIES IMPROVEMENT	3,238	1,455	1,783	1,947
<b>ARTS &amp; SPORTS FACILITIES COMM</b>	GENERAL REVENUE	1,577	1,500	77	1,524
	GENERAL SERVICES	2,428	1,429	999	7,181
	SPORTS FACILITIES BUILDING	—	—	—	33,074
	ARTS FACILITIES BUILDING	32,278	14,744	17,534	25,425
		<u>36,283</u>	<u>17,673</u>	<u>18,610</u>	<u>67,204</u>

**SCHEDULE A**

**UNAUDITED**

**STATE OF OHIO**

**SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES  
BY FUNCTION, AGENCY AND BUDGET FUND GROUP  
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

(dollars in thousands)  
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2000			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
<b>CAPITAL OUTLAY (Continued) :</b>						
<b>ATTORNEY GENERAL</b>		ADMINISTRATIVE BUILDING	4,692	4,087	605	7,640
<b>BELMONT TECHNICAL COLLEGE</b>		HIGHER EDUCATION IMPROVEMENT	1,017	454	563	485
<b>BOARD OF REGENTS</b>		HIGHER EDUCATION IMPROVEMENT	25,260	3,431	21,829	3,931
<b>BOWLING GREEN STATE UNIVERSITY</b>		HIGHER EDUCATION IMPROVEMENT	27,225	2,382	24,843	6,472
<b>BUREAU OF EMPLOYMENT SERVICES</b>		GENERAL REVENUE	102	—	102	—
		STATE SPECIAL REVENUE	1,904	658	1,246	223
		ADMINISTRATIVE BUILDING	—	—	—	79
			<u>2,006</u>	<u>658</u>	<u>1,348</u>	<u>302</u>
<b>CAPITOL SQ REVIEW/ADVISORY BD</b>		ADMINISTRATIVE BUILDING	789	759	30	579
<b>CASE WESTERN RESERVE UNIV</b>		HIGHER EDUCATION IMPROVEMENT	3,398	761	2,637	761
<b>CENTRAL ACCOUNTING-OBM</b>		HIGHWAY CAPITAL IMPROVEMENT	67	67	—	67
<b>CENTRAL OHIO TECHNICAL COLLEGE</b>		HIGHER EDUCATION IMPROVEMENT	1,001	404	597	424

<b>CENTRAL STATE UNIVERSITY</b>	<b>HIGHER EDUCATION IMPROVEMENT</b>	<b>4,978</b>	<b>1,290</b>	<b>3,688</b>	<b>1,379</b>
<b>CINCINNATI STATE COMMUNITY COL</b>	<b>HIGHER EDUCATION IMPROVEMENT</b>	<b>2,407</b>	<b>185</b>	<b>2,222</b>	<b>670</b>
<b>CLARK STATE COMMUNITY COLLEGE</b>	<b>HIGHER EDUCATION IMPROVEMENT</b>	<b>584</b>	<b>209</b>	<b>375</b>	<b>325</b>
<b>CLEVELAND STATE UNIVERSITY</b>	<b>HIGHER EDUCATION IMPROVEMENT</b>	<b>39,008</b>	<b>24,259</b>	<b>14,749</b>	<b>17,382</b>
<b>COLUMBUS STATE COMMUNITY COLL</b>	<b>HIGHER EDUCATION IMPROVEMENT</b>	<b>20,930</b>	<b>2,318</b>	<b>18,612</b>	<b>1,704</b>
<b>COMMERCE</b>	<b>ADMINISTRATIVE BUILDING</b>	<b>1,095</b>	<b>166</b>	<b>929</b>	<b>240</b>
<b>CUYAHOGA COMMUNITY COLLEGE</b>	<b>HIGHER EDUCATION IMPROVEMENT</b>	<b>14,561</b>	<b>4,137</b>	<b>10,424</b>	<b>2,882</b>
<b>EDISON STATE COMMUNITY COLLEGE</b>	<b>HIGHER EDUCATION IMPROVEMENT</b>	<b>1,314</b>	<b>178</b>	<b>1,136</b>	<b>178</b>
<b>EXPOSITIONS COMMISSION</b>	<b>ADMINISTRATIVE BUILDING</b>	<b>8,576</b>	<b>2,952</b>	<b>5,624</b>	<b>1,232</b>
<b>HEALTH</b>	<b>ADMINISTRATIVE BUILDING</b>	<b>161</b>	<b>—</b>	<b>161</b>	<b>—</b>
<b>HISTORICAL SOCIETY</b>	<b>GENERAL REVENUE</b>	<b>495</b>	<b>474</b>	<b>21</b>	<b>474</b>
<b>HOCKING TECHNICAL COLLEGE</b>	<b>HIGHER EDUCATION IMPROVEMENT</b>	<b>5,494</b>	<b>1,950</b>	<b>3,544</b>	<b>2,021</b>
<b>JEFFERSON COMMUNITY COLLEGE</b>	<b>HIGHER EDUCATION IMPROVEMENT</b>	<b>1,117</b>	<b>—</b>	<b>1,117</b>	<b>25</b>
<b>JUDICIARY/SUPREME COURT</b>	<b>ADMINISTRATIVE BUILDING</b>	<b>32,600</b>	<b>—</b>	<b>32,600</b>	<b>—</b>
<b>KENT STATE UNIVERSITY</b>	<b>HIGHER EDUCATION IMPROVEMENT</b>	<b>36,501</b>	<b>24,174</b>	<b>12,327</b>	<b>34,212</b>
<b>LAKELAND COMMUNITY COLLEGE</b>	<b>HIGHER EDUCATION IMPROVEMENT</b>	<b>4,512</b>	<b>3,519</b>	<b>993</b>	<b>3,251</b>

**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, 2000**

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2000			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
<b>CAPITAL OUTLAY (Continued):</b>						
<b>LIMA TECHNICAL COLLEGE</b>		HIGHER EDUCATION IMPROVEMENT	2,936	2,100	836	2,445
<b>LORAIN COUNTY COMMUNITY COLL</b>		HIGHER EDUCATION IMPROVEMENT	3,045	266	2,779	452
<b>M J OWENS STATE COMMUNITY COLL</b>		HIGHER EDUCATION IMPROVEMENT	3,696	463	3,233	8,482
<b>MARION TECHNICAL COLLEGE</b>		HIGHER EDUCATION IMPROVEMENT	623	—	623	—
<b>MEDICAL COLLEGE OF OHIO-TOLEDO</b>		HIGHER EDUCATION IMPROVEMENT	10,134	3,058	7,076	2,532
<b>MENTAL HEALTH</b>		MENTAL HEALTH FACILITIES IMPROVEMENT	53,324	13,396	39,928	10,869
<b>MENTAL RETARDATION</b>		MENTAL HEALTH FACILITIES IMPROVEMENT	31,919	11,751	20,168	9,744
<b>MIAMI UNIVERSITY</b>		HIGHER EDUCATION IMPROVEMENT	41,564	10,647	30,917	12,100
<b>MUSKINGUM TECHNICAL COLLEGE</b>		HIGHER EDUCATION IMPROVEMENT	4,290	1,131	3,159	817

<b>N CENTRAL TECHNICAL COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	1,913	497	1,416	158
<b>NATURAL RESOURCES</b>	GENERAL REVENUE	4,053	2,289	1,764	1,180
	WILDLIFE	16,658	1,517	15,141	2,233
	WATERWAYS SAFETY	4,135	953	3,182	223
	PARKS AND RECREATION IMPROVEMENT	51,920	23,141	28,779	13,637
	ADMINISTRATIVE BUILDING	10,104	5,322	4,782	2,232
	OHIO PARKS AND NATURAL RESOURCES	101,449	22,352	79,097	32,538
		<b>188,319</b>	<b>55,574</b>	<b>132,745</b>	<b>52,043</b>
<b>NE OHIO UNIV COLL OF MEDICINE</b>	HIGHER EDUCATION IMPROVEMENT	4,505	1,807	2,698	1,500
<b>NORTHWEST STATE COMMUNITY COLL</b>	HIGHER EDUCATION IMPROVEMENT	1,457	518	939	338
<b>OHIO ED TELECOMMUNICATIONS</b>	HIGHER EDUCATION IMPROVEMENT	3,619	1,270	2,349	1,249
<b>OHIO SCHOOLNET COMMISSION</b>	ADMINISTRATIVE BUILDING	12,959	11,151	1,808	13,261
<b>OHIO STATE UNIVERSITY</b>	HIGHER EDUCATION IMPROVEMENT	178,740	45,727	133,013	45,648
<b>OHIO UNIVERSITY</b>	HIGHER EDUCATION IMPROVEMENT	43,648	21,151	22,497	15,088
<b>PUBLIC SAFETY</b>	STATE HIGHWAY SAFETY	11,546	4,296	7,250	3,829
	HIGHWAY SAFETY BUILDING	25,219	2,315	22,904	1,725
	ADMINISTRATIVE BUILDING	1,064	153	911	557
		<b>37,829</b>	<b>6,764</b>	<b>31,065</b>	<b>6,111</b>
<b>PUBLIC WORKS COMMISSION</b>	LOCAL TRANSPORTATION IMPROVEMENT	146,691	64,664	82,027	64,664
	LOCAL INFRASTRUCTURE IMPROVEMENT	342,425	124,476	217,949	124,476
		<b>489,116</b>	<b>189,140</b>	<b>299,976</b>	<b>189,140</b>

**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, 2000**

(dollars in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2000			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
<b>CAPITAL OUTLAY (Continued) :</b>						
	<b>REHABILITATION &amp; CORRECTION</b>	ADULT CORRECTIONAL BUILDING	271,008	67,198	203,810	135,325
	<b>RIO GRANDE COMMUNITY COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	2,431	2,217	214	1,613
	<b>SCHOOL FACILITIES COMMISSION</b>	SCHOOL BUILDING ASSISTANCE	885,601	799,127	86,474	349,998
	<b>SCHOOL FOR THE BLIND</b>	ADMINISTRATIVE BUILDING	1,233	578	655	473
	<b>SCHOOL FOR THE DEAF</b>	ADMINISTRATIVE BUILDING	3,993	2,507	1,486	899
	<b>SHAWNEE STATE UNIVERSITY</b>	HIGHER EDUCATION IMPROVEMENT	4,247	1,740	2,507	2,186
	<b>SINCLAIR COMMUNITY COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	9,312	4,456	4,856	2,605
	<b>SOUTHERN STATE COMMUNITY COLL</b>	HIGHER EDUCATION IMPROVEMENT	1,116	379	737	4,335
	<b>STARK TECHNICAL COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	5,950	3,219	2,731	1,723
	<b>TERRA STATE COMMUNITY COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	702	535	167	219

<b>TRANSPORTATION</b>	GENERAL REVENUE	6,300	5,600	700	1,176
	TRANSPORTATION BUILDING	20,578	1,176	19,402	3,796
	HIGHWAY CAPITAL				
	IMPROVEMENT	248,704	239,997	8,707	278,108
	INFRASTRUCTURE BANK				
	OBLIGATIONS	45,585	7,623	37,962	24,013
		<b>321,167</b>	<b>254,396</b>	<b>66,771</b>	<b>307,093</b>
<b>UNIVERSITY OF AKRON</b>	HIGHER EDUCATION				
	IMPROVEMENT	51,560	12,959	38,601	10,893
<b>UNIVERSITY OF CINCINNATI</b>	HIGHER EDUCATION				
	IMPROVEMENT	69,196	33,592	35,604	33,521
<b>UNIVERSITY OF TOLEDO</b>	HIGHER EDUCATION				
	IMPROVEMENT	26,791	15,500	11,291	12,692
<b>VETERANS' HOME</b>	STATE SPECIAL REVENUE	1,986	1,114	872	531
	ADMINISTRATIVE BUILDING	4,200	—	4,200	—
		<b>6,186</b>	<b>1,114</b>	<b>5,072</b>	<b>531</b>
<b>WASHINGTON STATE COMMUNITY COL</b>	HIGHER EDUCATION				
	IMPROVEMENT	804	211	593	235
<b>WRIGHT STATE UNIVERSITY</b>	HIGHER EDUCATION				
	IMPROVEMENT	34,097	27,454	6,643	22,549
<b>YOUNGSTOWN STATE UNIVERSITY</b>	HIGHER EDUCATION				
	IMPROVEMENT	13,130	8,174	4,956	8,141
<b>YOUTH SERVICES</b>	JUVENILE CORRECTIONAL				
	BUILDING	69,084	33,607	35,477	23,994
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,334,810</b>	<b>1,809,178</b>	<b>1,525,632</b>	<b>1,502,996</b>
<b>DEBT SERVICE:</b>					
<b>ADMINISTRATIVE SERVICES</b>	GENERAL REVENUE	89,400	78,517	10,883	78,517
<b>ARTS &amp; SPORTS FACILITIES COMM</b>	GENERAL REVENUE	24,400	21,330	3,070	21,330

**SCHEDULE A**

**UNAUDITED**

**STATE OF OHIO**

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ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

(dollars in thousands)  
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2000			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
<b>DEBT SERVICE (Continued) :</b>						
<b>BOARD OF REGENTS</b>		GENERAL REVENUE	359,252	356,446	2,806	356,446
<b>COMMISSIONERS OF SINKING FUND</b>		GENERAL REVENUE	36,580	31,078	5,502	31,078
		DEBT SERVICE	175,016	165,530	9,486	165,530
			<b>211,596</b>	<b>196,608</b>	<b>14,988</b>	<b>196,608</b>
<b>MENTAL HEALTH</b>		GENERAL REVENUE	30,000	29,400	600	29,400
<b>MENTAL RETARDATION</b>		GENERAL REVENUE	30,000	29,400	600	29,400
<b>NATURAL RESOURCES</b>		GENERAL REVENUE	16,747	16,380	367	16,380
<b>PUBLIC SAFETY</b>		STATE HIGHWAY SAFETY	12,600	10,106	2,494	10,106
<b>PUBLIC WORKS COMMISSION</b>		LOCAL INFRASTRUCTURE IMPROVEMENT	105	105	—	105
<b>REHABILITATION &amp; CORRECTION</b>		GENERAL REVENUE	120,900	119,182	1,718	119,183
<b>SCHOOL FACILITIES COMMISSION</b>		GENERAL REVENUE	41,750	41,690	60	41,690
<b>TRANSPORTATION</b>		GENERAL REVENUE	2,362	2,353	9	2,353
		HIGHWAY OPERATING	40,899	25,455	15,444	25,455
		STATE SPECIAL REVENUE	769	—	769	—
			<b>44,030</b>	<b>27,808</b>	<b>16,222</b>	<b>27,808</b>

<b>TREASURER OF STATE</b>	GENERAL REVENUE	122,500	115,307	7,193	115,307
	DEBT SERVICE	122,500	115,632	6,868	115,632
		<b>245,000</b>	<b>230,939</b>	<b>14,061</b>	<b>230,939</b>
<b>YOUTH SERVICES</b>	GENERAL REVENUE	13,675	13,251	424	13,251
<b>TOTAL DEBT SERVICE</b>		<b>1,239,455</b>	<b>1,171,162</b>	<b>68,293</b>	<b>1,171,163</b>
<b>PROPRIETARY:</b>					
<b>ADMINISTRATIVE SERVICES</b>	INTRAGOVERNMENTAL SERVICE	112,210	88,702	23,508	79,147
<b>AUDITOR OF STATE</b>	OFFICE OF AUDITOR OF STATE	48,172	38,203	9,969	36,788
<b>BUREAU WORKERS' COMPENSATION</b>	WORKERS' COMPENSATION	308,915	302,039	6,876	295,960
<b>CAPITOL SQ REVIEW/ADVISORY BD</b>	UNDERGROUND PARKING GARAGE	3,445	2,347	1,098	2,372
<b>CENTRAL ACCOUNTING - OBM</b>	INTRAGOVERNMENTAL SERVICE	16	16	—	15
	LIQUOR CONTROL	5	5	—	5
	STATE LOTTERY	6	6	—	5
	OFFICE OF AUDITOR OF STATE	1	1	—	1
	WORKERS' COMPENSATION	14	14	—	14
		<b>42</b>	<b>42</b>	<b>—</b>	<b>40</b>
<b>COMMERCE</b>	LIQUOR CONTROL	322,719	321,243	1,476	320,898
<b>INDUSTRIAL COMMISSION</b>	WORKERS' COMPENSATION	52,450	48,157	4,293	47,850
<b>LIQUOR CONTROL COMMISSION</b>	LIQUOR CONTROL	656	638	18	641
<b>LOTTERY COMMISSION</b>	STATE LOTTERY	700,290	621,865	78,425	607,669
<b>MENTAL HEALTH</b>	INTRAGOVERNMENTAL SERVICE	81,324	75,743	5,581	71,600
<b>PUBLIC SAFETY</b>	LIQUOR CONTROL	8,531	8,515	16	8,437

**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, 2000**

(dollars in thousands)  
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 2000			ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) = (A) - (B) UNCOMMITTED APPROPRIATIONS	(D) BUDGETARY EXPENDITURES
<b>PROPRIETARY (Continued):</b>						
	<b>REHABILITATION &amp; CORRECTION</b>	<b>INTRAGOVERNMENTAL SERVICE</b>	141,426	126,416	15,010	122,199
	<b>TOTAL PROPRIETARY</b>		<u>1,780,180</u>	<u>1,633,910</u>	<u>146,270</u>	<u>1,593,601</u>
	<b>TOTAL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS</b>		<u>\$ 39,024,116</u>	<u>\$ 35,861,713</u>	<u>\$ 3,162,403</u>	<u>\$ 33,799,108</u>