

**THE
OHIO
BUDGETARY
FINANCIAL
REPORT**

For The Fiscal year Ended June 30, 1997

Prepared by the

Ohio Office of Budget and Management
Division of State Accounting

State of Ohio

George V. Voinovich
Governor

OHIO BUDGETARY FINANCIAL REPORT
 FOR THE FISCAL YEAR ENDED JUNE 30, 1997

TABLE OF CONTENTS

	Page
Letter of Transmittal.....	1
Glossary	2
Exhibit A: Graphic Presentation of Sources and Uses of Budgetary Resources — General Revenue Fund.....	3
Exhibit B: Comparison of Budgetary Revenues and Expenditures — General Revenue Fund and All Governmental and Proprietary Budget Fund Groups	4
<u>Governmental Budget Fund Groups</u>	
Statement 1: Statement of Sources and Uses of Budgetary Resources and Changes in Budgetary Fund Balances.....	5
<u>Proprietary Budget Fund Groups</u>	
Statement 2: Statement of Sources and Uses of Budgetary Resources and Changes in Budgetary Fund Balances.....	15
<u>Fiduciary Budget Fund Groups</u>	
Statement 3: Statement of Sources and Uses of Budgetary Resources and Changes in Budgetary Fund Balances.....	19
Exhibit C: Ohio Governmental Expenditures - How They Are Used Fiscal Year 1997	23
<u>Governmental and Proprietary Budget Fund Groups</u>	
Schedule A: Schedule of Budgetary Comparison and Budgetary Expenditures by Function, Agency and Budget Fund Group	25



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

July 17, 1997

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, 1997.

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 1997, total General Revenue Fund (GRF) sources were above the estimate used at the beginning of the fiscal year by \$43.5 million or 0.3 percent, while total GRF tax receipts were above the estimate by \$334.3 million or 2.6 percent. The difference is primarily due to higher receipts from the personal income tax, which were mostly offset by a decline in federal grants. The State ended the second year of its biennial budget period on June 30, 1997 with a GRF budgetary fund balance of \$834.9 million. The higher-than-anticipated ending fund balance resulted from lower-than-budgeted spending and higher-than-expected revenue.

In fiscal year 1997, total spending on State programs was below estimate by \$727.3 million. Most of this underspending occurred in human services programs such as Medicaid and other assistance programs. As a result of the underspending by State agencies and the higher-than-expected total GRF revenues, the State was able to designate \$262.9 million of the GRF's June 30,

1997 budgetary fund balance for transfer to the Income Tax Reduction Fund pursuant to Section 131.44 of Am. Sub. H.B. 215. The State was also able to designate an additional \$423.0 million of the GRF's June 30, 1997 budgetary balance for transfer to other various designated funds in fiscal year 1998, as detailed on the bottom of page 5. The remaining unreserved and undesignated fund balance in the GRF was carried forward to pay for budgeted expenditures in fiscal year 1998.

Comparative data on the GRF's revenues and expenditures for fiscal years 1996 and 1997 are presented in Exhibit B.

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

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

In addition to *The Ohio Budgetary Financial Report*, Ohio publishes a Comprehensive Annual Financial Report (CAFR), which presents the State's financial statements prepared in conformity with Generally Accepted Accounting Principles (GAAP). The GAAP statements are more comprehensive in scope and include additional organizations and activities defined within the State of Ohio Reporting Entity that are not subject to the State's appropriations process. The Auditor of State is in the process of conducting the State's comprehensive audit of its GAAP basis financial statements for fiscal year 1997. The State's CAFR, for the fiscal year ended June 30, 1997, will be available later in fiscal year 1998.

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,

R. GREGORY BROWNING
Director

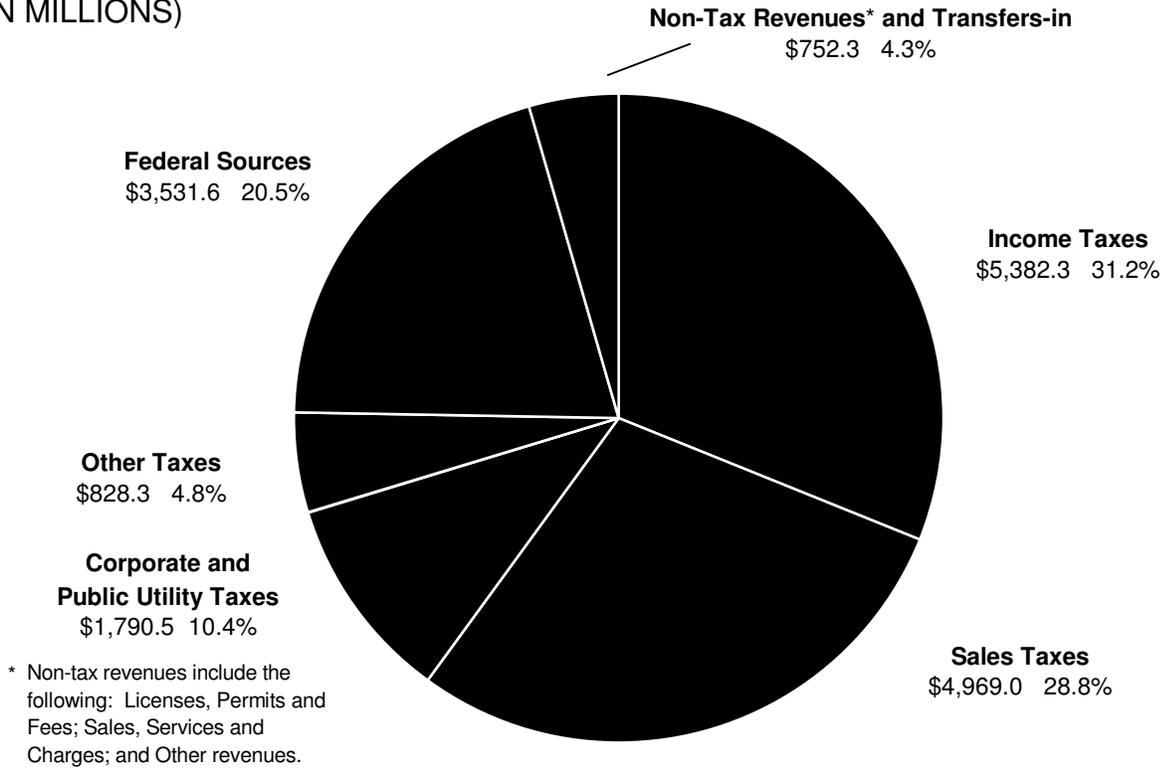
OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

GLOSSARY

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

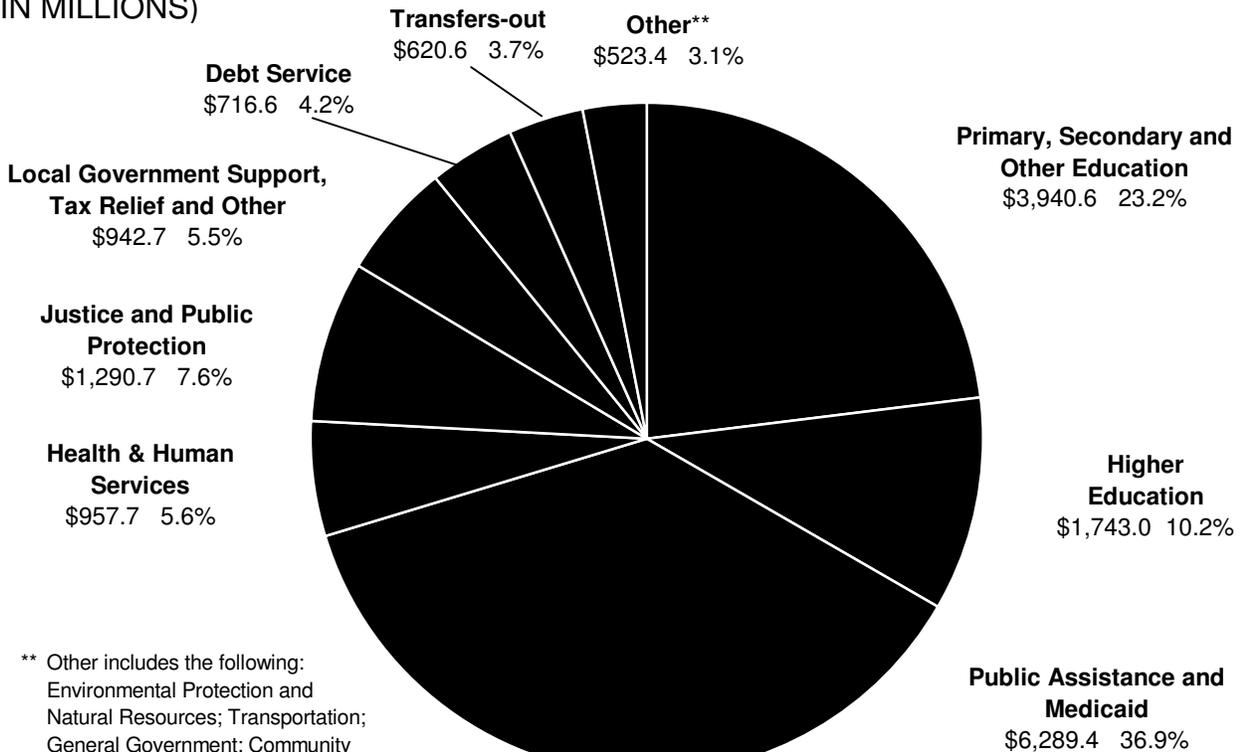
EXHIBIT A

GENERAL REVENUE FUND SOURCES FISCAL YEAR 1997 (IN MILLIONS)



Total GRF Sources: \$17,254.0

GENERAL REVENUE FUND USES FISCAL YEAR 1997 (IN MILLIONS)



Total GRF Uses: \$17,024.7

EXHIBIT B

COMPARISON OF BUDGETARY REVENUES AND EXPENDITURES
 GENERAL REVENUE FUND AND ALL GOVERNMENTAL
 AND PROPRIETARY BUDGET FUND GROUPS
 FOR THE FISCAL YEAR ENDED JUNE 30, 1997 AND 1996
 (amounts expressed in thousands)

	GENERAL REVENUE FUND			ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS (includes General Revenue Fund)		
	1997	1996	% Change	1997	1996	% Change
BUDGETARY REVENUES:						
Income Taxes	\$5,382,261	\$5,262,838	+ 2.27	\$6,018,523	\$5,884,734	+ 2.27
Sales Taxes	4,968,994	4,739,475	+ 4.84	5,234,151	4,991,365	+ 4.86
Corporate and Public Utility Taxes.....	1,790,519	1,735,622	+ 3.16	1,893,162	1,835,150	+ 3.16
Motor Vehicle Fuel Taxes	—	—	—	1,425,407	1,253,623	+13.70
Other Taxes.....	828,290	802,913	+ 3.16	872,841	843,053	+ 3.53
Licenses, Permits and Fees.....	66,204	65,053	+ 1.77	1,034,897	981,462	+ 5.44
Sales, Services and Charges.....	1,902	1,940	- 1.96	1,584,533	1,552,771	+ 2.05
Federal Government	3,531,562	3,703,502	- 4.64	8,190,980	7,893,971	+ 3.76
Other	199,957	175,704	+13.80	2,099,777	1,781,347	+17.88
TOTAL BUDGETARY REVENUES.....	\$16,769,689	\$16,487,047	+ 1.71	\$28,354,271	\$27,017,476	+ 4.95
BUDGETARY EXPENDITURES:						
CURRENT						
Primary, Secondary and Other Education	\$3,940,593	\$3,727,491	+ 5.72	\$5,452,258	\$5,289,500	+ 3.08
Higher Education.....	1,743,043	1,670,862	+ 4.32	1,772,170	1,702,149	+ 4.11
Public Assistance and Medicaid	6,289,358	6,356,182	- 1.05	8,161,678	7,628,030	+ 7.00
Health and Human Services	957,747	905,959	+ 5.72	2,539,339	2,392,632	+ 6.13
Justice and Public Protection	1,290,693	1,139,805	+13.24	1,751,997	1,559,207	+12.36
Environmental Protection and Natural Resources.....	94,149	89,402	+ 5.31	330,348	315,822	+ 4.60
Transportation.....	34,460	38,541	-10.59	1,439,802	1,324,429	+ 8.71
General Government.....	266,075	246,648	+ 7.88	495,001	472,957	+ 4.66
Community and Economic Development.....	121,104	104,426	+15.97	425,131	374,912	+13.39
Local Government Support, Tax Relief and Other	942,652	888,148	+ 6.14	2,741,658	2,628,217	+ 4.32
CAPITAL OUTLAY.....	7,595	3,290	+130.85	1,202,890	918,796	+30.92
DEBT SERVICE	716,581	687,378	+ 4.25	960,122	916,243	+ 4.79
PROPRIETARY.....	—	—	—	1,314,200	1,267,345	+ 3.70
TOTAL BUDGETARY EXPENDITURES.....	\$16,404,050	\$15,858,132	+ 3.44	\$28,586,594	\$26,790,239	+ 6.71

OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

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 are grouped by function. It should also be noted that any amounts designated for transfer are deducted in the calculation of budgetary fund balance for the General Revenue Budget Fund Group.

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

Budgetary Designations

In June 1997, the Ohio General Assembly approved the fiscal years 1998-99 appropriations bill (H.B. 215), which designated fiscal year 1998 transfers from the General Revenue Fund to the following:

Income Tax Reduction Fund	\$262,900,000	
Public School Building Fund	250,000,000	
SchoolNet Plus Fund	94,400,000	
Instructional Materials Education Fund	35,000,000	
Budget Stabilization Fund	34,400,000	
Distance Learning Fund	9,200,000	
Total Budgetary Designations.....		<u>\$685,900,000</u>

The transfer of \$262.9 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 1997. A transfer of \$250 million to the Public School Building Fund is primarily for school building construction and renovation in low-wealth school districts. The General Revenue Fund transfer of \$94.4 million to the SchoolNet Plus Fund will be used to provide computer technology to students in qualifying school districts. Additional transfers of \$35 million to the Instructional Materials Education Fund and \$9.2 million to the Distance Learning Fund support educational needs for materials and distance learning projects in the schools. The remaining transfer from the General Revenue Fund of \$34.4 million is to the Budget Stabilization Fund.

STATEMENT 1

STATE OF OHIO

**STATEMENT OF SOURCES AND USES OF BUDGETARY RESOURCES
AND CHANGES IN BUDGETARY FUND BALANCES
ALL GOVERNMENTAL BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1997**

(amounts expressed in thousands)

	GENERAL FUND TYPE		
	GENERAL REVENUE	GENERAL SERVICES	BUDGET STABIL- IZATION
BUDGETARY REVENUES :			
Income Taxes	\$ 5,382,261	\$ —	\$ —
Sales Taxes	4,968,994	—	—
Corporate and Public Utility Taxes	1,790,519	—	—
Motor Vehicle Fuel Taxes	—	—	—
Other Taxes	828,290	—	—
Licenses, Permits and Fees	66,204	28,371	—
Sales, Services and Charges	1,902	33,873	—
Federal Government	3,531,562	34,825	—
Other	199,957	233,138	—
TOTAL BUDGETARY REVENUES	16,769,689	330,207	—
BUDGETARY EXPENDITURES :			
CURRENT			
Primary, Secondary and Other Education	3,940,593	42,846	—
Higher Education	1,743,043	118	—
Public Assistance and Medicaid	6,289,358	63,331	—
Health and Human Services	957,747	41,741	—
Justice and Public Protection	1,290,693	43,026	—
Environmental Protection and Natural Resources	94,149	24,636	—
Transportation	34,460	—	—
General Government	266,075	93,759	—
Community and Economic Development	121,104	8,445	—
Local Government Support, Tax Relief and Other	942,652	—	—
CAPITAL OUTLAY	7,595	115,660	—
DEBT SERVICE	716,581	—	—
TOTAL BUDGETARY EXPENDITURES	16,404,050	433,562	—
OTHER FINANCING SOURCES (USES) :			
Bond Proceeds	—	—	—
Operating Transfers-in	484,216	572,692	—
Operating Transfers-out	(620,611)	(404,947)	—
NET OTHER FINANCING SOURCES (USES)	(136,395)	167,745	—
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	229,244	64,390	—
NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING			
ENCUMBRANCES	(175,626)	(2,635)	—
INCREASE IN YEAR-END BUDGETARY DESIGNATIONS	(153,500)	—	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	(99,882)	61,755	—
BUDGETARY FUND BALANCES, JUNE 30, 1996	248,915	235,465	828,307
BUDGETARY FUND BALANCES, JUNE 30, 1997	\$ 149,033	\$ 297,220	\$ 828,307
COMPOSITION OF JUNE 30, 1997, BUDGETARY FUND BALANCES			
Equity with Treasurer, June 30, 1997	\$ 1,367,750	\$ 367,298	\$ 828,307
Outstanding Encumbrances, June 30, 1997	(532,817)	(70,078)	—
Budgetary Designation Transfers *	(685,900)	—	—
BUDGETARY FUND BALANCES, JUNE 30, 1997	\$ 149,033	\$ 297,220	\$ 828,307

* For detail on the budgetary designation transfers, please see the "Budgetary Designations" section on page 5 of this report. Without the budgetary designation transfers, the budgetary fund balance for the General Revenue Fund would be \$834.9 million.

GENERAL FUND TYPE		SPECIAL REVENUE FUND TYPE					
EDUCATION IMPROVEMENT		FEDERAL SPECIAL REVENUE	HIGHWAY OPERATING	STATE HIGHWAY SAFETY	REVENUE DISTRIBUTION	STATE SPECIAL REVENUE	
\$	—	\$	—	\$	—	\$	4,384
	—		—		—		14,451
	—		—		—		11,577
	—		316,562		—		1,207
	—		—		—		30,659
	—	911	20,751	95,159	470,239		268,981
	—	62	1,396	16,594	—		13,555
	—	3,832,851	761,224	9,637	—		6,178
	—	144,607	78,555	29,803	2,275		532,467
	—	3,978,431	1,178,488	151,193	2,495,433		883,459
	—	774,906	—	—	—		17,143
	—	13,935	—	—	—		15,074
	—	1,514,766	—	—	—		294,223
	—	1,312,046	—	98	—		227,707
	—	96,408	—	262,816	—		59,054
	—	40,092	—	—	—		120,496
	—	217	1,399,062	—	—		6,063
	—	4,374	—	—	—		130,793
	—	174,583	—	—	—		46,661
	—	10	45	—	1,798,943		8
	—	709	35,000	3,127	—		824
	—	—	15,025	3,861	—		—
	—	3,932,046	1,449,132	269,902	1,798,943		918,046
	—	—	—	—	—		—
	—	—	639,796	166,491	42,084		30,189
	—	(5,173)	(169,752)	(20,961)	(668,044)		(21,365)
	—	(5,173)	470,044	145,530	(625,960)		8,824
	—	41,212	199,400	26,821	70,530		(25,763)
	—	(279,035)	107	(1,591)	—		(5,225)
	—	—	—	—	—		—
	—	(237,823)	199,507	25,230	70,530		(30,988)
	2,943	(620,796)	(522,823)	60,874	189,845		308,921
\$	2,943	\$ (858,619)	\$ (323,316)	\$ 86,104	\$ 260,375		\$ 277,933
\$	2,943	\$ 264,582	\$ 699,134	\$ 110,428	\$ 260,375	\$	385,627
	—	(1,123,201)	(1,022,450)	(24,324)	—		(107,694)
	—	—	—	—	—		—
\$	2,943	\$ (858,619)	\$ (323,316)	\$ 86,104	\$ 260,375		\$ 277,933

(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, 1997**

(amounts expressed in thousands)

(continued)

SPECIAL REVENUE FUND TYPE

	WILDLIFE	WATERWAYS SAFETY	LOTTERY PROFITS EDUCATION
BUDGETARY REVENUES :			
Income Taxes	\$ —	\$ —	\$ —
Sales Taxes	—	—	—
Corporate and Public Utility Taxes	—	—	—
Motor Vehicle Fuel Taxes	—	6,841	—
Other Taxes	—	—	—
Licenses, Permits and Fees	29,431	4,841	—
Sales, Services and Charges	688	4	—
Federal Government	12,457	1,411	—
Other	4,314	533	8,668
TOTAL BUDGETARY REVENUES	46,890	13,630	8,668
BUDGETARY EXPENDITURES :			
CURRENT			
Primary, Secondary and Other Education	—	—	664,965
Higher Education	—	—	—
Public Assistance and Medicaid	—	—	—
Health and Human Services	—	—	—
Justice and Public Protection	—	—	—
Environmental Protection and Natural Resources	37,177	13,798	—
Transportation	—	—	—
General Government	—	—	—
Community and Economic Development	—	—	—
Local Government Support, Tax Relief and Other	—	—	—
CAPITAL OUTLAY	6,094	505	—
DEBT SERVICE	—	—	—
TOTAL BUDGETARY EXPENDITURES	43,271	14,303	664,965
OTHER FINANCING SOURCES (USES) :			
Bond Proceeds	—	—	—
Operating Transfers-in	—	—	756,470
Operating Transfers-out	—	—	(59,127)
NET OTHER FINANCING SOURCES (USES)	—	—	697,343
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER) BUDGETARY EXPENDITURES AND OTHER USES	3,619	(673)	41,046
NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING ENCUMBRANCES	(91)	389	—
INCREASE IN YEAR-END BUDGETARY DESIGNATIONS	—	—	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	3,528	(284)	41,046
BUDGETARY FUND BALANCES, JUNE 30, 1996	25,699	9,131	76,624
BUDGETARY FUND BALANCES, JUNE 30, 1997	\$ 29,227	\$ 8,847	\$ 117,670
COMPOSITION OF JUNE 30, 1997, BUDGETARY FUND BALANCES			
Equity with Treasurer, June 30, 1997	\$ 32,291	\$ 10,511	\$ 117,670
Outstanding Encumbrances, June 30, 1997	(3,064)	(1,664)	—
Budgetary Designation Transfers	—	—	—
BUDGETARY FUND BALANCES, JUNE 30, 1997	\$ 29,227	\$ 8,847	\$ 117,670

SPECIAL REVENUE FUND TYPE				CAPITAL PROJECTS FUND TYPE	
SCHOOL BUILDING ASSISTANCE	FACILITIES ESTABLISHMENT	COAL RESEARCH & DEVELOPMENT	LOCAL TRANSPORTATION IMPROVEMENT	LOCAL INFRASTRUCTURE IMPROVEMENT	MENTAL HEALTH FACILITIES IMPROVEMENT
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	88	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
9,216	44,606	1,208	3,810	10,385	2,201
9,216	44,694	1,208	3,810	10,385	2,201
11,805	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	67,694	5,478	356	810	—
—	—	—	—	—	—
66,119	—	—	68,877	127,830	43,129
—	—	—	—	—	—
77,924	67,694	5,478	69,233	128,640	43,129
70,117	100,102	—	—	120,004	39,435
26,177	101,102	17	58,247	25,000	—
—	(100,102)	(17)	—	(25,046)	—
96,294	101,102	—	58,247	119,958	39,435
27,586	78,102	(4,270)	(7,176)	1,703	(1,493)
53,501	37,573	1,591	2	10	8,256
—	—	—	—	—	—
81,087	115,675	(2,679)	(7,174)	1,713	6,763
(9,258)	(77,890)	10,053	75,577	79,015	(20,362)
\$ 71,829	\$ 37,785	\$ 7,374	\$ 68,403	\$ 80,728	\$ (13,599)
\$ 153,590	\$ 109,511	\$ 20,912	\$ 68,410	\$ 80,743	\$ 20,056
(81,761)	(71,726)	(13,538)	(7)	(15)	(33,655)
—	—	—	—	—	—
\$ 71,829	\$ 37,785	\$ 7,374	\$ 68,403	\$ 80,728	\$ (13,599)

(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, 1997**

(amounts expressed in thousands)

(continued)

CAPITAL PROJECTS FUND TYPE

	HIGHER EDUCATION IMPROVEMENT	PARKS AND RECREATION IMPROVEMENT	HIGHWAY OBLIGATIONS CONSTRUCTION
BUDGETARY REVENUES :			
Income Taxes	\$ —	\$ —	\$ —
Sales Taxes	—	—	—
Corporate and Public Utility Taxes	—	—	—
Motor Vehicle Fuel Taxes	—	—	—
Other Taxes	—	—	—
Licenses, Permits and Fees	—	—	—
Sales, Services and Charges	—	—	—
Federal Government	—	—	—
Other	6,750	919	2,943
TOTAL BUDGETARY REVENUES	6,750	919	2,943
BUDGETARY EXPENDITURES :			
CURRENT			
Primary, Secondary and Other Education	—	—	—
Higher Education	—	—	—
Public Assistance and Medicaid	—	—	—
Health and Human Services	—	—	—
Justice and Public Protection	—	—	—
Environmental Protection and Natural Resources	—	—	—
Transportation	—	—	—
General Government	—	—	—
Community and Economic Development	—	—	—
Local Government Support, Tax Relief and Other	—	—	—
CAPITAL OUTLAY	324,945	5,949	113,821
DEBT SERVICE	—	—	—
TOTAL BUDGETARY EXPENDITURES	324,945	5,949	113,821
OTHER FINANCING SOURCES (USES) :			
Bond Proceeds	295,026	—	100,051
Operating Transfers-in	—	—	—
Operating Transfers-out	—	—	—
NET OTHER FINANCING SOURCES (USES)	295,026	—	100,051
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER) BUDGETARY EXPENDITURES AND OTHER USES	(23,169)	(5,030)	(10,827)
NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING ENCUMBRANCES	17,037	(781)	190,582
INCREASE IN YEAR-END BUDGETARY DESIGNATIONS	—	—	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	(6,132)	(5,811)	179,755
BUDGETARY FUND BALANCES, JUNE 30, 1996	(137,310)	6,100	(178,695)
BUDGETARY FUND BALANCES, JUNE 30, 1997	\$ (143,442)	\$ 289	\$ 1,060
COMPOSITION OF JUNE 30, 1997, BUDGETARY FUND BALANCES			
Equity with Treasurer, June 30, 1997	\$ 85,970	\$ 8,858	\$ 33,855
Outstanding Encumbrances, June 30, 1997	(229,412)	(8,569)	(32,795)
Budgetary Designation Transfers	—	—	—
BUDGETARY FUND BALANCES, JUNE 30, 1997	\$ (143,442)	\$ 289	\$ 1,060

CAPITAL PROJECTS FUND TYPE

ADMINISTRATIVE BUILDING	JUVENILE CORRECTIONAL BUILDING	TRANSPORTATION BUILDING	ADULT CORRECTIONAL BUILDING	ARTS FACILITIES BUILDING	HIGHWAY SAFETY BUILDING
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
835	—	—	—	—	—
1,579	1,212	890	3,245	990	1,159
2,414	1,212	890	3,245	990	1,159
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
70,082	5,181	15,267	85,882	18,403	49,607
—	—	—	—	—	—
70,082	5,181	15,267	85,882	18,403	49,607
85,522	—	—	109,080	40,526	75,344
15,000	—	—	—	—	15,000
(15,000)	—	—	—	—	(15,000)
85,522	—	—	109,080	40,526	75,344
17,854	(3,969)	(14,377)	26,443	23,113	26,896
(8,942)	(5,109)	(335)	(15,577)	(44,993)	(29,968)
—	—	—	—	—	—
8,912	(9,078)	(14,712)	10,866	(21,880)	(3,072)
(22,390)	10,945	13,416	(30,781)	(3,231)	16,931
\$ (13,478)	\$ 1,867	\$ (1,296)	\$ (19,915)	\$ (25,111)	\$ 13,859
\$ 44,180	\$ 20,492	\$ 9,959	\$ 96,466	\$ 35,913	\$ 49,979
(57,658)	(18,625)	(11,255)	(116,381)	(61,024)	(36,120)
—	—	—	—	—	—
\$ (13,478)	\$ 1,867	\$ (1,296)	\$ (19,915)	\$ (25,111)	\$ 13,859

(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, 1997**

(amounts expressed in thousands)

(continued)

	CAPITAL PROJECTS FUND TYPE		
	OHIO PARKS AND NATURAL RESOURCES	SPORTS FACILITIES BUILDING	HIGHWAY CAPITAL IMPROVEMENT
BUDGETARY REVENUES :			
Income Taxes	\$ —	\$ —	\$ —
Sales Taxes	—	—	—
Corporate and Public Utility Taxes	—	—	—
Motor Vehicle Fuel Taxes	—	—	—
Other Taxes	—	—	—
Licenses, Permits and Fees	—	—	—
Sales, Services and Charges	—	—	—
Federal Government	—	—	—
Other	1,190	727	1,295
TOTAL BUDGETARY REVENUES	1,190	727	1,295
BUDGETARY EXPENDITURES :			
CURRENT			
Primary, Secondary and Other Education	—	—	—
Higher Education	—	—	—
Public Assistance and Medicaid	—	—	—
Health and Human Services	—	—	—
Justice and Public Protection	—	—	—
Environmental Protection and Natural Resources	—	—	—
Transportation	—	—	—
General Government	—	—	—
Community and Economic Development	—	—	—
Local Government Support, Tax Relief and Other	—	—	—
CAPITAL OUTLAY	30,553	—	7,731
DEBT SERVICE	—	—	—
TOTAL BUDGETARY EXPENDITURES	30,553	—	7,731
OTHER FINANCING SOURCES (USES) :			
Bond Proceeds	49,262	36,677	175,109
Operating Transfers-in	—	—	—
Operating Transfers-out	—	—	—
NET OTHER FINANCING SOURCES (USES)	49,262	36,677	175,109
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER) BUDGETARY EXPENDITURES AND OTHER USES			
	19,899	37,404	168,673
NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING ENCUMBRANCES			
	(2,135)	(5,800)	(184,550)
INCREASE IN YEAR-END BUDGETARY DESIGNATIONS			
	—	—	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES			
	17,764	31,604	(15,877)
BUDGETARY FUND BALANCES, JUNE 30, 1996			
	1,123	—	—
BUDGETARY FUND BALANCES, JUNE 30, 1997			
	\$ 18,887	\$ 31,604	\$ (15,877)
COMPOSITION OF JUNE 30, 1997, BUDGETARY FUND BALANCES			
Equity with Treasurer, June 30, 1997.....	\$ 53,910	\$ 37,404	\$ 168,673
Outstanding Encumbrances, June 30, 1997	(35,023)	(5,800)	(184,550)
Budgetary Designation Transfers	—	—	—
BUDGETARY FUND BALANCES, JUNE 30, 1997	\$ 18,887	\$ 31,604	\$ (15,877)

<u>DEBT SERVICE FUND TYPE</u>	<u>TOTAL</u>
<u>DEBT SERVICE</u>	<u>GOVERNMENTAL BUDGET FUND GROUPS</u>
\$ —	\$ 6,018,523
—	5,234,151
—	1,893,162
65,420	1,425,407
—	872,841
43,517	1,028,493
—	68,074
—	8,190,980
101,536	1,430,178
<u>210,473</u>	<u>26,161,809</u>
—	5,452,258
—	1,772,170
—	8,161,678
—	2,539,339
—	1,751,997
—	330,348
—	1,439,802
—	495,001
—	425,131
—	2,741,658
—	1,202,890
224,655	960,122
<u>224,655</u>	<u>27,272,394</u>
832	1,297,087
64,837	2,997,318
(58,361)	(2,183,506)
<u>7,308</u>	<u>2,110,899</u>
(6,874)	1,000,314
—	(453,345)
—	(153,500)
(6,874)	393,469
115,338	691,686
<u>\$ 108,464</u>	<u>\$ 1,085,155</u>
\$ 108,464	\$ 5,654,261
—	(3,883,206)
—	(685,900)
<u>\$ 108,464</u>	<u>\$ 1,085,155</u>

[THIS PAGE LEFT BLANK INTENTIONALLY]

OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

STATEMENT 2

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

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

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

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

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

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

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

STATEMENT 2

STATE OF OHIO

**STATEMENT OF SOURCES AND USES OF BUDGETARY RESOURCES
AND CHANGES IN BUDGETARY FUND BALANCES
ALL PROPRIETARY BUDGET FUND GROUPS
FOR THE FISCAL YEAR ENDED JUNE 30, 1997**

(amounts expressed in thousands)

	ENTERPRISE FUND TYPE		
	LIQUOR CONTROL	STATE LOTTERY	WORKERS' COMPENSA- TION
BUDGETARY REVENUES :			
Licenses, Permits and Fees	\$ 3,299	\$ 296	\$ 1
Sales, Services and Charges	361,389	1,116,200	7,399
Other	421	70,220	329,397
TOTAL BUDGETARY REVENUES	365,109	1,186,716	336,797
BUDGETARY EXPENDITURES :			
CATEGORIES			
Personal Service.....	40,430	348,279	243,077
Supplies and Maintenance.....	6,468	41,083	58,695
Equipment.....	2,912	1,764	13,047
Debt Service.....	21,052	—	13,197
Goods and Services for Resale.....	224,351	—	—
Other.....	34	257	5,510
TOTAL BUDGETARY EXPENDITURES	295,247	391,383	333,526
OTHER FINANCING SOURCES (USES) :			
Operating Transfers-in	—	157,831	—
Operating Transfers-out	(66,500)	(906,351)	—
NET OTHER FINANCING SOURCES (USES)	(66,500)	(748,520)	—
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	3,362	46,813	3,271
NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING ENCUMBRANCES	3,781	9,136	812
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	7,143	55,949	4,083
BUDGETARY FUND BALANCES, JUNE 30, 1996	(1,642)	1,311,250	(11,712)
BUDGETARY FUND BALANCES, JUNE 30, 1997	\$ 5,501	\$ 1,367,199	\$ (7,629)
COMPOSITION OF JUNE 30, 1997, BUDGETARY FUND BALANCES			
Equity with Treasurer, June 30, 1997	\$ 6,258	\$ 1,387,389	\$ 8,342
Outstanding Encumbrances, June 30, 1997	(757)	(20,190)	(15,971)
BUDGETARY FUND BALANCES, JUNE 30, 1997	\$ 5,501	\$ 1,367,199	\$ (7,629)

<u>ENTERPRISE FUND TYPE</u>		<u>INTERNAL SERVICE FUND TYPE</u>		<u>TOTAL</u>
<u>UNDERGROUND PARKING GARAGE</u>	<u>OFFICE OF AUDITOR OF STATE</u>	<u>INTRA- GOVERNMENTAL SERVICE</u>	<u>PROPRIETARY BUDGET FUND GROUPS</u>	
\$ 1,882	\$ 925	\$ 1	\$ 6,404	
—	24,497	6,974	1,516,459	
495	5,220	263,846	669,599	
<u>2,377</u>	<u>30,642</u>	<u>270,821</u>	<u>2,192,462</u>	
1,174	26,307	75,311	734,578	
187	2,693	75,894	185,020	
123	1,113	9,643	28,602	
586	—	—	34,835	
—	—	100,370	324,721	
—	354	289	6,444	
<u>2,070</u>	<u>30,467</u>	<u>261,507</u>	<u>1,314,200</u>	
—	171	14,057	172,059	
(1,124)	—	(14,057)	(988,032)	
<u>(1,124)</u>	<u>171</u>	<u>—</u>	<u>(815,973)</u>	
(817)	346	9,314	62,289	
(7)	146	5,509	19,377	
<u>(824)</u>	<u>492</u>	<u>14,823</u>	<u>81,666</u>	
2,198	9,262	8,886	1,318,242	
<u>\$ 1,374</u>	<u>\$ 9,754</u>	<u>\$ 23,709</u>	<u>\$ 1,399,908</u>	
\$ 1,438	\$ 9,945	\$ 50,249	\$ 1,463,621	
(64)	(191)	(26,540)	(63,713)	
<u>\$ 1,374</u>	<u>\$ 9,754</u>	<u>\$ 23,709</u>	<u>\$ 1,399,908</u>	

[THIS PAGE LEFT BLANK INTENTIONALLY]

OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

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, 1997**

(amounts expressed in thousands)

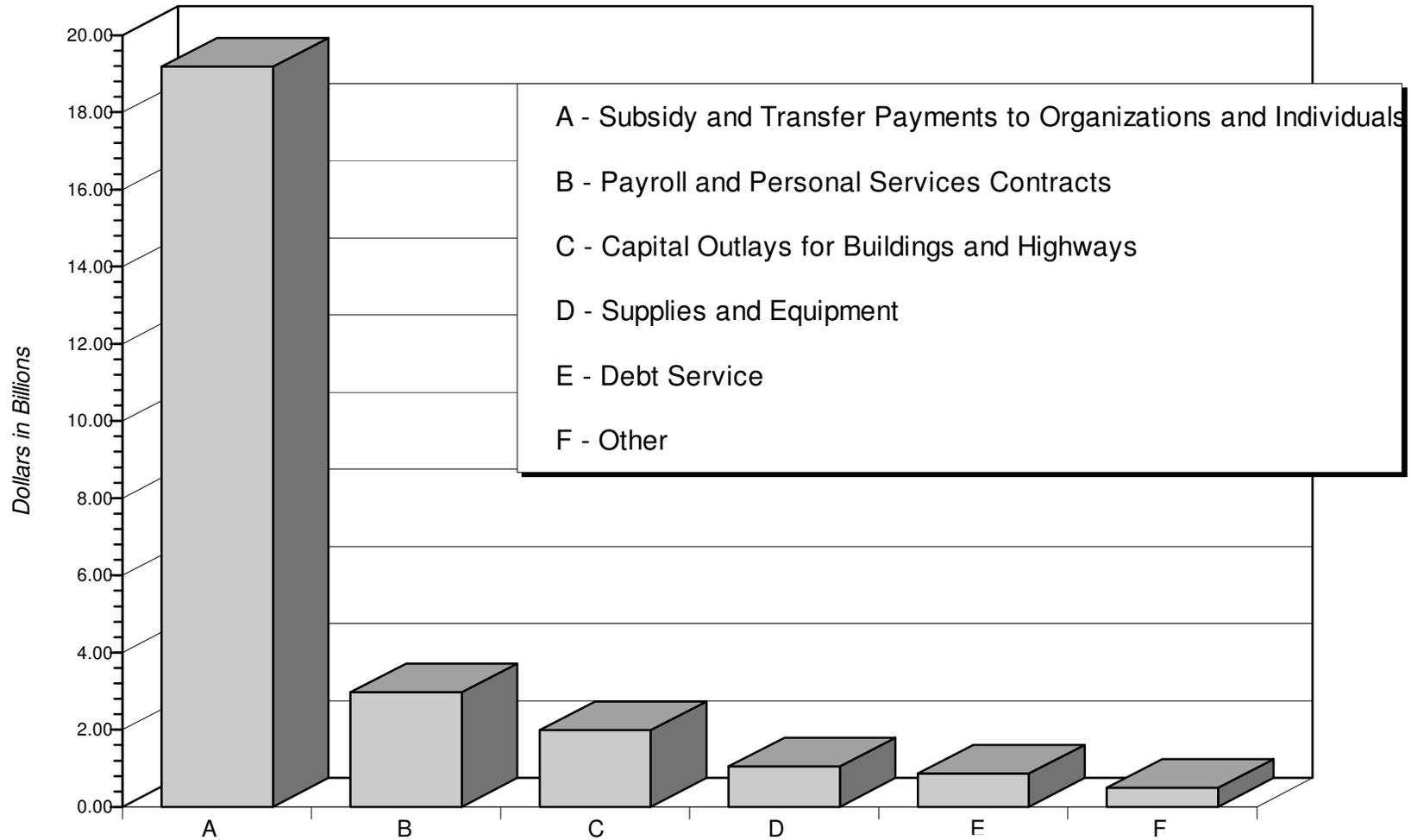
	AGENCY FUND TYPE		
	AGENCY	ACCRUED LEAVE LIABILITY	VOLUNTEER FIRE FIGHTERS' DEPENDENTS
BUDGETARY REVENUES :			
Fiduciary Revenues.....	\$ 4,174,374	\$ 18,725	\$ 181
TOTAL BUDGETARY REVENUES	4,174,374	18,725	181
BUDGETARY EXPENDITURES :			
Fiduciary Expenditures.....	4,189,785	24,702	181
TOTAL BUDGETARY EXPENDITURES	4,189,785	24,702	181
OTHER FINANCING SOURCES (USES) :			
Operating Transfers-in	2,659	—	—
Operating Transfers-out	(480)	—	—
NET OTHER FINANCING SOURCES (USES)	2,179	—	—
BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)			
BUDGETARY EXPENDITURES AND OTHER USES	(13,232)	(5,977)	—
NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING			
ENCUMBRANCES	(18,194)	4	—
NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES	(31,426)	(5,973)	—
BUDGETARY FUND BALANCES, JUNE 30, 1996	138,055	43,883	361
BUDGETARY FUND BALANCES, JUNE 30, 1997	\$ 106,629	\$ 37,910	\$ 361
COMPOSITION OF JUNE 30, 1997, BUDGETARY FUND BALANCES			
Equity with Treasurer, June 30, 1997	\$ 149,405	\$ 37,934	\$ 361
Outstanding Encumbrances, June 30, 1997	(42,776)	(24)	—
BUDGETARY FUND BALANCES, JUNE 30, 1997	\$ 106,629	\$ 37,910	\$ 361

<u>AGENCY FUND TYPE</u>	<u>TOTAL</u>
<u>HOLDING ACCOUNT REDISTRIBUTION</u>	<u>FIDUCIARY BUDGET FUND GROUPS</u>
\$ 43,021	\$ 4,236,301
<u>43,021</u>	<u>4,236,301</u>
33,655	4,248,323
<u>33,655</u>	<u>4,248,323</u>
—	2,659
(17)	(497)
<u>(17)</u>	<u>2,162</u>
9,349	(9,860)
899	(17,291)
10,248	(27,151)
10,535	192,834
\$ 20,783	\$ 165,683
\$ 20,783	\$ 208,483
—	(42,800)
\$ 20,783	\$ 165,683

[THIS PAGE LEFT BLANK INTENTIONALLY]

EXHIBIT C

OHIO GOVERNMENTAL EXPENDITURES - HOW THEY ARE USED FISCAL YEAR 1997



[THIS PAGE LEFT BLANK INTENTIONALLY]

OHIO BUDGETARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

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 1997 appropriations and greater detail concerning total budgetary expenditures recorded during the fiscal year ended June 30, 1997, 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 1997 (Column A) is netted against the committed appropriations amount (Column B) to derive the balance of uncommitted appropriations, as of June 30, 1997 (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 1997 against appropriations for budget fiscal year 1997 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, 1997

(amounts expressed in thousands)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1997			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
PRIMARY, SECONDARY AND OTHER EDUCATION						
ARTS & SPORTS FACILITIES COMM		GENERAL REVENUE	\$ 653	\$ 583	\$ 70	\$ 563
		GENERAL SERVICES	9,867	7,899	1,968	1,565
			<u>10,520</u>	<u>8,482</u>	<u>2,038</u>	<u>2,128</u>
ARTS COUNCIL		GENERAL REVENUE	11,867	11,867	—	11,685
		GENERAL SERVICES	186	77	109	73
		FEDERAL SPECIAL REVENUE	1,072	364	708	364
			<u>13,125</u>	<u>12,308</u>	<u>817</u>	<u>12,122</u>
EDUCATION		GENERAL REVENUE	3,978,796	3,962,008	16,788	3,879,925
		GENERAL SERVICES	12,982	11,267	1,715	29,894
		FEDERAL SPECIAL REVENUE	932,490	924,999	7,491	767,217
		STATE SPECIAL REVENUE	18,263	14,187	4,076	14,692
		LOTTERY PROFITS EDUCATION SCHOOL BUILDING	674,700	664,965	9,735	664,965
		ASSISTANCE	61,000	18,415	42,585	11,805
			<u>5,678,231</u>	<u>5,595,841</u>	<u>82,390</u>	<u>5,368,498</u>
HISTORICAL SOCIETY		GENERAL REVENUE	11,915	11,915	—	11,915
INFO, LEARNING, TECH SERVICES		GENERAL REVENUE	8,067	8,020	47	5,380
		GENERAL SERVICES	3,611	3,611	—	3,608
		STATE SPECIAL REVENUE	5,942	5,876	66	2,401
			<u>17,620</u>	<u>17,507</u>	<u>113</u>	<u>11,389</u>

LIBRARY BOARD	GENERAL REVENUE	13,549	12,989	560	12,643
	GENERAL SERVICES	6,712	6,047	665	5,386
	FEDERAL SPECIAL REVENUE	5,508	4,171	1,337	5,737
		<u>25,769</u>	<u>23,207</u>	<u>2,562</u>	<u>23,766</u>
OH EDU TELECOMMUNICATIONS	GENERAL REVENUE	6,421	6,353	68	6,349
	GENERAL SERVICES	3,001	2,288	713	2,238
		<u>9,422</u>	<u>8,641</u>	<u>781</u>	<u>8,587</u>
OHIOANA LIBRARY ASSOCIATION	GENERAL REVENUE	276	239	37	239
SCHOOL FOR THE BLIND	GENERAL REVENUE	5,288	5,288	—	5,220
	GENERAL SERVICES	94	54	40	56
	FEDERAL SPECIAL REVENUE	1,058	1,007	51	996
	STATE SPECIAL REVENUE	46	38	8	35
		<u>6,486</u>	<u>6,387</u>	<u>99</u>	<u>6,307</u>
SCHOOL FOR THE DEAF	GENERAL REVENUE	6,845	6,770	75	6,676
	GENERAL SERVICES	78	47	31	25
	FEDERAL SPECIAL REVENUE	607	575	32	592
	STATE SPECIAL REVENUE	14	14	—	14
		<u>7,544</u>	<u>7,406</u>	<u>138</u>	<u>7,307</u>
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION		<u>5,780,908</u>	<u>5,691,933</u>	<u>88,975</u>	<u>5,452,258</u>
HIGHER EDUCATION					
BELMONT TECHNICAL COLLEGE	GENERAL REVENUE	4,187	4,187	—	4,187
BOARD OF PROPRIETARY SCHOOL RG	GENERAL REVENUE	584	475	109	452
BOARD OF REGENTS	GENERAL REVENUE	263,184	253,961	9,223	248,556
	GENERAL SERVICES	269	269	—	118
	FEDERAL SPECIAL REVENUE	30,593	16,696	13,897	13,935
	STATE SPECIAL REVENUE	1,325	600	725	600
		<u>295,371</u>	<u>271,526</u>	<u>23,845</u>	<u>263,209</u>
BOWLING GREEN STATE UNIVERSITY	GENERAL REVENUE	72,541	72,541	—	72,541
CENTRAL OHIO TECHNICAL COLLEGE	GENERAL REVENUE	3,692	3,692	—	3,692
CENTRAL STATE UNIVERSITY	GENERAL REVENUE	6,438	6,438	—	6,438
CINCINNATI STATE COMMUNITY COL	GENERAL REVENUE	14,432	14,432	—	14,432

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, 1997**

(amounts expressed in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1997			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
HIGHER EDUCATION (CONTINUED)						
	CLARK STATE COMMUNITY COLLEGE	GENERAL REVENUE	5,809	5,809	—	5,809
	CLEVELAND STATE UNIVERSITY	GENERAL REVENUE	60,525	60,525	—	60,525
	COLUMBUS STATE COMMUNITY COLL	GENERAL REVENUE	27,251	27,251	—	27,251
	CUYAHOGA COMMUNITY COLLEGE	GENERAL REVENUE	36,247	36,247	—	36,247
	EDISON STATE COMMUNITY COLLEGE	GENERAL REVENUE	4,322	4,322	—	4,322
	HOCKING TECHNICAL COLLEGE	GENERAL REVENUE	15,036	15,036	—	15,036
	JEFFERSON TECHNICAL COLLEGE	GENERAL REVENUE	3,304	3,304	—	3,304
	KENT STATE UNIVERSITY	GENERAL REVENUE	98,837	98,837	—	98,837
	LAKELAND COMMUNITY COLLEGE	GENERAL REVENUE	12,324	12,324	—	12,324
	LIMA TECHNICAL COLLEGE	GENERAL REVENUE	5,794	5,794	—	5,794
	LORAIN COUNTY COMMUNITY COLL	GENERAL REVENUE	12,526	12,526	—	12,526
	M J OWENS STATE COMMUNITY COLL	GENERAL REVENUE	19,281	19,281	—	19,281
	MARION TECHNICAL COLLEGE	GENERAL REVENUE	3,053	3,053	—	3,053

<i>MEDICAL COLLEGE OF OHIO-TOLEDO</i>	<i>GENERAL REVENUE</i>	23,065	23,065	—	23,065
<i>MIAMI UNIVERSITY</i>	<i>GENERAL REVENUE</i>	65,101	65,101	—	65,101
<i>MUSKINGUM TECHNICAL COLLEGE</i>	<i>GENERAL REVENUE</i>	4,819	4,819	—	4,819
<i>N CENTRAL TECHNICAL COLLEGE</i>	<i>GENERAL REVENUE</i>	6,190	6,190	—	6,190
<i>NE OHIO UNIV COLL OF MEDICINE</i>	<i>GENERAL REVENUE</i>	11,097	11,097	—	11,097
<i>NORTHWEST STATE COMMUNITY COLL</i>	<i>GENERAL REVENUE</i>	3,085	3,085	—	3,085
<i>OHIO STATE UNIVERSITY</i>	<i>GENERAL REVENUE</i>	300,265	300,265	—	300,265
<i>OHIO UNIVERSITY</i>	<i>GENERAL REVENUE</i>	113,054	113,054	—	113,054
<i>RIO GRANDE COMMUNITY COLLEGE</i>	<i>GENERAL REVENUE</i>	3,550	3,550	—	3,550
<i>SHAWNEE STATE UNIVERSITY</i>	<i>GENERAL REVENUE</i>	9,194	9,194	—	9,194
<i>SINCLAIR COMMUNITY COLLEGE</i>	<i>GENERAL REVENUE</i>	30,014	30,014	—	30,014
<i>SOUTHERN STATE COMMUNITY COLL</i>	<i>GENERAL REVENUE</i>	3,379	3,379	—	3,379
<i>STARK TECHNICAL COLLEGE</i>	<i>GENERAL REVENUE</i>	7,786	7,786	—	7,786
<i>STUDENT AID COMMISSION</i>	<i>GENERAL REVENUE</i>	57,440	56,555	885	57,590
	<i>STATE SPECIAL REVENUE</i>	16,686	9,767	6,919	12,163
		<u>74,126</u>	<u>66,322</u>	<u>7,804</u>	<u>69,753</u>
<i>TERRA STATE COMMUNITY COLLEGE</i>	<i>GENERAL REVENUE</i>	5,781	5,781	—	5,781
<i>TUITION TRUST AUTHORITY</i>	<i>STATE SPECIAL REVENUE</i>	2,573	2,517	56	2,311
<i>UNIVERSITY OF AKRON</i>	<i>GENERAL REVENUE</i>	90,601	90,601	—	90,601
<i>UNIVERSITY OF CINCINNATI</i>	<i>GENERAL REVENUE</i>	158,508	158,508	—	158,508
<i>UNIVERSITY OF TOLEDO</i>	<i>GENERAL REVENUE</i>	78,064	78,064	—	78,064
<i>WASHINGTON STATE COMMUNITY COL</i>	<i>GENERAL REVENUE</i>	3,790	3,790	—	3,790
<i>WRIGHT STATE UNIVERSITY</i>	<i>GENERAL REVENUE</i>	68,510	68,510	—	68,510

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, 1997**

(amounts expressed in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1997			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
HIGHER EDUCATION (CONTINUED)						
	YOUNGSTOWN STATE UNIVERSITY	GENERAL REVENUE	44,993	44,993	—	44,993
	TOTAL HIGHER EDUCATION		1,809,099	1,777,285	31,814	1,772,170
PUBLIC ASSISTANCE AND MEDICAID						
	HUMAN SERVICES	GENERAL REVENUE	6,923,523	6,397,820	525,703	6,289,359
		GENERAL SERVICES	111,556	63,412	48,144	63,330
		FEDERAL SPECIAL REVENUE	2,061,760	1,759,110	302,650	1,514,766
		STATE SPECIAL REVENUE	327,356	300,847	26,509	294,223
	TOTAL PUBLIC ASSISTANCE AND MEDICAID		9,424,195	8,521,189	903,006	8,161,678
HEALTH AND HUMAN SERVICES						
	AGING	GENERAL REVENUE	86,052	82,937	3,115	78,638
		GENERAL SERVICES	365	57	308	65
		FEDERAL SPECIAL REVENUE	157,082	125,806	31,276	120,447
		STATE SPECIAL REVENUE	27,977	27,346	631	27,356
			271,476	236,146	35,330	226,506

ALCOHOL & DRUG ADDICTION SERV	GENERAL REVENUE	22,145	22,123	22	21,664
	FEDERAL SPECIAL REVENUE	87,255	84,829	2,426	86,092
	STATE SPECIAL REVENUE	16,674	14,278	2,396	11,841
		126,074	121,230	4,844	119,597
AMERICAN LEGION OF OHIO	GENERAL REVENUE	220	220	—	220
ARMY & NAVY UNION, USA, INC	GENERAL REVENUE	50	—	50	—
BUREAU OF EMPLOYMENT SERVICES	GENERAL REVENUE	22,409	22,240	169	20,680
	FEDERAL SPECIAL REVENUE	286,996	212,436	74,560	210,426
	STATE SPECIAL REVENUE	128,826	122,382	6,444	120,220
		438,231	357,058	81,173	351,326
CATHOLIC WAR VETERANS	GENERAL REVENUE	53	53	—	53
COMM HISPANIC-LATINO AFFAIRS	GENERAL REVENUE	184	184	—	184
	GENERAL SERVICES	50	27	23	19
		234	211	23	203
COMMISSION ON MINORITY HEALTH	GENERAL REVENUE	1,642	1,544	98	1,451
	FEDERAL SPECIAL REVENUE	180	1	179	1
	STATE SPECIAL REVENUE	107	7	100	6
		1,929	1,552	377	1,458
DISABLED AMERICAN VETERANS	GENERAL REVENUE	145	145	—	145
HEALTH	GENERAL REVENUE	68,585	67,344	1,241	65,832
	GENERAL SERVICES	29,007	25,962	3,045	25,438
	FEDERAL SPECIAL REVENUE	303,966	273,969	29,997	259,168
	STATE HIGHWAY SAFETY	200	65	135	98
	STATE SPECIAL REVENUE	39,227	31,125	8,102	28,871
		440,985	398,465	42,520	379,407
JEWISH WAR VETERANS	GENERAL REVENUE	27	27	—	27
KOREAN WAR VETERANS	GENERAL REVENUE	45	44	1	44
LEGAL RIGHTS SERVICE	GENERAL REVENUE	693	693	—	693
	GENERAL SERVICES	1	—	1	—
	FEDERAL SPECIAL REVENUE	2,249	2,106	143	2,103
		2,943	2,799	144	2,796
MARINE CORPS LEAGUE	GENERAL REVENUE	95	95	—	95

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, 1997

(amounts expressed in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1997			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
HEALTH AND HUMAN SERVICES (CONTINUED)						
MENTAL HEALTH		GENERAL REVENUE	432,058	430,122	1,936	435,924
		GENERAL SERVICES	16,494	10,616	5,878	10,753
		FEDERAL SPECIAL REVENUE	202,230	154,798	47,432	157,788
		STATE SPECIAL REVENUE	13,857	6,232	7,625	5,892
			<u>664,639</u>	<u>601,768</u>	<u>62,871</u>	<u>610,357</u>
MENTAL RETARDATION		GENERAL REVENUE	292,818	292,765	53	286,739
		GENERAL SERVICES	6,842	5,474	1,368	4,259
		FEDERAL SPECIAL REVENUE	374,645	353,669	20,976	292,422
		STATE SPECIAL REVENUE	19,717	16,638	3,079	12,898
			<u>694,022</u>	<u>668,546</u>	<u>25,476</u>	<u>596,318</u>
MILITARY ORDER OF PURPLE HEART		GENERAL REVENUE	51	50	1	50
OHIO HEALTH CARE BOARD		GENERAL REVENUE	—	—	—	1
RAINBOW DIVISION VETS ASSOC		GENERAL REVENUE	4	4	—	4
REHABILITATION SERVICES COMM		GENERAL REVENUE	18,656	18,655	1	20,423
		GENERAL SERVICES	1,377	1,098	279	1,148
		FEDERAL SPECIAL REVENUE	199,292	190,369	8,923	177,440
		STATE SPECIAL REVENUE	25,968	14,221	11,747	16,423
			<u>245,293</u>	<u>224,343</u>	<u>20,950</u>	<u>215,434</u>
TAXATION		GENERAL REVENUE	10,670	10,539	131	8,250

VETERANS OF FOREIGN WARS	GENERAL REVENUE	130	130	—	130
VETERANS OF WORLD WAR I	GENERAL REVENUE	23	23	—	23
VETERANS OF WORLD WAR II	GENERAL REVENUE	190	190	—	190
VETERANS' CHILDREN'S HOME	GENERAL REVENUE	1,750	1,426	324	1,524
	GENERAL SERVICES	62	62	—	60
	FEDERAL SPECIAL REVENUE	87	87	—	87
	STATE SPECIAL REVENUE	776	661	115	697
		2,675	2,236	439	2,368
VETERANS' HOME	GENERAL REVENUE	14,593	14,593	—	14,642
	FEDERAL SPECIAL REVENUE	6,073	6,072	1	6,072
	STATE SPECIAL REVENUE	3,438	3,422	16	3,503
		24,104	24,087	17	24,217
VIETNAM VETERANS OF AMERICA	GENERAL REVENUE	115	115	—	115
37TH DIVISION VETERANS' ASSOC	GENERAL REVENUE	5	5	—	5
TOTAL HEALTH AND HUMAN SERVICES		2,924,428	2,650,081	274,347	2,539,339
JUSTICE AND PUBLIC PROTECTION					
ADJUTANT GENERAL	GENERAL REVENUE	16,248	15,316	932	14,287
	GENERAL SERVICES	1,195	970	225	1,077
	FEDERAL SPECIAL REVENUE	22,514	17,818	4,696	18,756
		39,957	34,104	5,853	34,120
ATTORNEY GENERAL	GENERAL REVENUE	45,713	45,313	400	45,294
	GENERAL SERVICES	19,342	17,024	2,318	17,156
	FEDERAL SPECIAL REVENUE	9,811	8,287	1,524	7,433
	STATE SPECIAL REVENUE	24,907	22,507	2,400	23,291
		99,773	93,131	6,642	93,174
BOARD OF TAX APPEALS	GENERAL REVENUE	2,359	1,841	518	1,844
	GENERAL SERVICES	25	15	10	15
		2,384	1,856	528	1,859
CIVIL RIGHTS COMMISSION	GENERAL REVENUE	9,816	9,816	—	9,511
	FEDERAL SPECIAL REVENUE	2,852	2,851	1	2,848
	STATE SPECIAL REVENUE	376	241	135	272
		13,044	12,908	136	12,631

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, 1997

(amounts expressed in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1997			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
JUSTICE AND PUBLIC PROTECTION (CONTINUED)						
COURT OF CLAIMS		GENERAL REVENUE	2,793	2,493	300	2,557
		STATE SPECIAL REVENUE	23,987	18,192	5,795	18,203
			<u>26,780</u>	<u>20,685</u>	<u>6,095</u>	<u>20,760</u>
CRIMINAL JUSTICE SERVICES		GENERAL REVENUE	2,757	2,756	1	2,702
		GENERAL SERVICES	135	92	43	86
		FEDERAL SPECIAL REVENUE	31,791	27,337	4,454	20,050
			<u>34,683</u>	<u>30,185</u>	<u>4,498</u>	<u>22,838</u>
ETHICS COMMISSION		GENERAL REVENUE	1,169	1,159	10	1,221
		GENERAL SERVICES	298	18	280	20
			<u>1,467</u>	<u>1,177</u>	<u>290</u>	<u>1,241</u>
JUDICIAL CONFERENCE OF OHIO		GENERAL REVENUE	552	552	—	552
		GENERAL SERVICES	191	182	9	182
			<u>743</u>	<u>734</u>	<u>9</u>	<u>734</u>
JUDICIARY		GENERAL REVENUE	69,589	64,420	5,169	65,617
		GENERAL SERVICES	304	156	148	156
		FEDERAL SPECIAL REVENUE	700	524	176	524
			<u>70,593</u>	<u>65,100</u>	<u>5,493</u>	<u>66,297</u>

PUBLIC DEFENDER COMMISSION	GENERAL REVENUE	34,392	33,876	516	33,254
	GENERAL SERVICES	1,253	812	441	803
	FEDERAL SPECIAL REVENUE	675	146	529	144
	STATE SPECIAL REVENUE	13,009	12,847	162	12,864
		49,329	47,681	1,648	47,065
PUBLIC SAFETY	GENERAL REVENUE	9,023	8,228	795	7,308
	GENERAL SERVICES	3,163	2,561	602	2,547
	FEDERAL SPECIAL REVENUE	57,659	29,826	27,833	27,878
	STATE HIGHWAY SAFETY	310,374	266,484	43,890	262,816
	STATE SPECIAL REVENUE	2,037	1,228	809	1,081
		382,256	308,327	73,929	301,630
REHABILITATION & CORRECTION	GENERAL REVENUE	910,443	907,685	2,758	906,718
	GENERAL SERVICES	21,298	15,765	5,533	14,173
	FEDERAL SPECIAL REVENUE	6,789	4,631	2,158	4,231
		938,530	928,081	10,449	925,122
SUPREME COURT OF OHIO	GENERAL REVENUE	8,312	7,787	525	7,774
	STATE SPECIAL REVENUE	1,954	1,772	182	1,772
		10,266	9,559	707	9,546
YOUTH SERVICES	GENERAL REVENUE	189,090	188,866	224	192,055
	GENERAL SERVICES	8,515	7,167	1,348	6,812
	FEDERAL SPECIAL REVENUE	26,554	15,637	10,917	14,544
	STATE SPECIAL REVENUE	1,645	1,642	3	1,569
		225,804	213,312	12,492	214,980
TOTAL JUSTICE AND PUBLIC PROTECTION		1,895,609	1,766,840	128,769	1,751,997
ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES					
ENVIRONMENTAL PROTECTION AGY	GENERAL REVENUE	20,008	20,008	—	20,371
	GENERAL SERVICES	2,833	2,608	225	2,372
	FEDERAL SPECIAL REVENUE	39,658	30,904	8,754	29,282
	STATE SPECIAL REVENUE	89,036	72,525	16,511	71,149
		151,535	126,045	25,490	123,174
ENVIRONMENTAL REVIEW APPEALS	GENERAL REVENUE	371	351	20	354
LOW RADIOACTIVE WASTE FAC AUTH	STATE SPECIAL REVENUE	1,654	886	768	852

SCHEDULE A

UNAUDITED

STATE OF OHIO

SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES

BY FUNCTION, AGENCY AND BUDGET FUND GROUP

ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS

FOR THE FISCAL YEAR ENDED JUNE 30, 1997

(amounts expressed in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1997			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES (CONTINUED)						
	NATURAL RESOURCES	GENERAL REVENUE	74,551	74,339	212	73,424
		GENERAL SERVICES	26,522	22,422	4,100	22,264
		FEDERAL SPECIAL REVENUE	17,419	11,992	5,427	10,810
		STATE SPECIAL REVENUE	55,232	47,880	7,352	47,064
		WILDLIFE	38,496	37,192	1,304	37,177
		WATERWAYS SAFETY	15,483	13,755	1,728	13,798
			<u>227,703</u>	<u>207,580</u>	<u>20,123</u>	<u>204,537</u>
	OHIO LAKE ERIE COMMISSION	STATE SPECIAL REVENUE	1,699	1,402	297	1,431
	TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES		<u>382,962</u>	<u>336,264</u>	<u>46,698</u>	<u>330,348</u>
TRANSPORTATION						
	TRANSPORTATION	GENERAL REVENUE	38,780	38,773	7	34,460
		FEDERAL SPECIAL REVENUE	2,000	1,289	711	217
		HIGHWAY OPERATING	1,703,803	1,511,927	191,876	1,399,062
		STATE SPECIAL REVENUE	8,680	7,960	720	6,063
			<u>1,753,263</u>	<u>1,559,949</u>	<u>193,314</u>	<u>1,439,802</u>
	TOTAL TRANSPORTATION		<u>1,753,263</u>	<u>1,559,949</u>	<u>193,314</u>	<u>1,439,802</u>
GENERAL GOVERNMENT						
	ACCOUNTANCY BOARD	GENERAL SERVICES	692	691	1	701

ADMINISTRATIVE SERVICES	GENERAL REVENUE	55,183	46,528	8,655	42,698
	GENERAL SERVICES	70,593	60,582	10,011	55,730
	FEDERAL SPECIAL REVENUE	335	46	289	—
		126,111	107,156	18,955	98,428
AMBULANCE LICENSING BOARD	GENERAL SERVICES	206	172	34	177
AUDITOR OF STATE	GENERAL REVENUE	34,530	29,449	5,081	27,842
	GENERAL SERVICES	20	—	20	—
		34,550	29,449	5,101	27,842
BD OF EXAMINERS OF ARCHITECTS	GENERAL SERVICES	551	404	147	437
BOARD NURSING EDUCAT & REGIST	GENERAL SERVICES	3,231	2,901	330	2,547
BOARD OF BARBER EXAMINERS	GENERAL SERVICES	477	464	13	481
BOARD OF CHIROPRACTIC EXAMINRS	GENERAL SERVICES	281	280	1	281
BOARD OF COSMETOLOGY	GENERAL SERVICES	1,938	1,937	1	1,998
BOARD OF DEPOSIT	GENERAL SERVICES	1,000	728	272	480
BOARD OF DIETETICS	GENERAL SERVICES	244	225	19	230
BOARD OF EMBLMRS & FUNERAL DIR	GENERAL SERVICES	361	360	1	355
BOARD OF ENGINEERS & SURVEYORS	GENERAL SERVICES	912	805	107	754
BOARD OF OPTOMETRY	GENERAL SERVICES	221	218	3	220
BOARD OF PHARMACY	GENERAL SERVICES	3,361	3,040	321	3,094
BOARD OF PSYCHOLOGY	GENERAL SERVICES	384	384	—	395
BOARD OF SANITARIAN REGISTRTN	GENERAL SERVICES	82	77	5	71
BOXING COMMISSION	GENERAL REVENUE	14	14	—	14
CAPITOL SQ REVIEW/ADVISORY BD	GENERAL REVENUE	4,047	4,046	1	3,999
	GENERAL SERVICES	2,126	950	1,176	1,430
		6,173	4,996	1,177	5,429
CERTIFICATE OF NEED REVIEW BD	GENERAL REVENUE	519	92	427	90

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, 1997

(amounts expressed in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1997			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
GENERAL GOVERNMENT (CONTINUED)						
COMM ON DISPUTE RESOLUTION/MGT		GENERAL REVENUE	521	497	24	462
		GENERAL SERVICES	154	107	47	93
			<u>675</u>	<u>604</u>	<u>71</u>	<u>555</u>
COMMERCE		GENERAL REVENUE	906	900	6	884
		GENERAL SERVICES	3,639	3,619	20	3,534
		FEDERAL SPECIAL REVENUE	2,626	1,341	1,285	1,412
		STATE SPECIAL REVENUE	82,949	74,665	8,284	73,695
			<u>90,120</u>	<u>80,525</u>	<u>9,595</u>	<u>79,525</u>
COUNSELORS SOCIAL WORKERS BD		GENERAL SERVICES	828	668	160	655
DENTAL BOARD		GENERAL SERVICES	906	884	22	882
EMPLOYMENT RELATIONS BOARD		GENERAL REVENUE	3,411	3,277	134	3,276
		GENERAL SERVICES	83	74	9	71
			<u>3,494</u>	<u>3,351</u>	<u>143</u>	<u>3,347</u>
GOVERNOR		GENERAL REVENUE	4,871	4,628	243	4,825
		GENERAL SERVICES	145	125	20	145
			<u>5,016</u>	<u>4,753</u>	<u>263</u>	<u>4,970</u>
HOUSE OF REPRESENTATIVES		GENERAL REVENUE	17,630	15,201	2,429	15,087
		GENERAL SERVICES	1,029	217	812	217
			<u>18,659</u>	<u>15,418</u>	<u>3,241</u>	<u>15,304</u>

INSPECTOR GENERAL	GENERAL REVENUE	448	392	56	355
	GENERAL SERVICES	55	—	55	—
		503	392	111	355
INSURANCE	STATE SPECIAL REVENUE	20,855	19,320	1,535	17,668
JOINT LEGISLATIVE ETHICS COMM	GENERAL REVENUE	544	432	112	488
	GENERAL SERVICES	25	19	6	19
		569	451	118	507
LEGISLATIVE SERVICE COMMISSION	GENERAL REVENUE	18,045	16,458	1,587	14,472
	GENERAL SERVICES	448	209	239	280
		18,493	16,667	1,826	14,752
LIQUOR CONTROL COMMISSION	GENERAL REVENUE	483	457	26	462
MEDICAL BOARD	GENERAL SERVICES	5,798	5,552	246	5,467
OCCUPATIONAL & PHYS THERAPY BD	GENERAL SERVICES	537	537	—	531
OFFICE OF BUDGET & MANAGEMENT	GENERAL REVENUE	14,353	13,760	593	6,154
	GENERAL SERVICES	11,407	11,163	244	8,740
		25,760	24,923	837	14,894
OFFICE OF CONSUMERS' COUNSEL	GENERAL REVENUE	5,511	5,118	393	4,602
OHIO ATHLETIC COMMISSION	GENERAL REVENUE	78	63	15	63
	GENERAL SERVICES	4	1	3	1
		82	64	18	64
OHIO BALLOT BOARD	GENERAL REVENUE	258	258	—	258
OHIO ELECTIONS COMMISSION	GENERAL REVENUE	450	438	12	456
	GENERAL SERVICES	155	60	95	60
		605	498	107	516
OPTICAL DISPENSERS BOARD	GENERAL SERVICES	216	216	—	217
PERSONNEL BOARD OF REVIEW	GENERAL REVENUE	853	853	—	848
	GENERAL SERVICES	35	20	15	13
		888	873	15	861

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, 1997

(amounts expressed in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1997			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
GENERAL GOVERNMENT (CONTINUED)						
PUBLIC UTILITIES COMMISSION		GENERAL REVENUE	26,243	25,296	947	23,963
		GENERAL SERVICES	57	57	—	17
		FEDERAL SPECIAL REVENUE	3,018	2,957	61	2,911
		STATE SPECIAL REVENUE	10,150	7,923	2,227	5,430
			39,468	36,233	3,235	32,321
RACING COMMISSION		STATE SPECIAL REVENUE	24,241	19,430	4,811	19,357
RESPIRATORY CARE BOARD		GENERAL SERVICES	219	219	—	231
SECRETARY OF STATE		GENERAL REVENUE	7,995	7,990	5	7,702
		GENERAL SERVICES	317	305	12	315
		STATE SPECIAL REVENUE	1,551	1,551	—	1,560
			9,863	9,846	17	9,577
SENATE		GENERAL REVENUE	11,016	9,588	1,428	9,753
		GENERAL SERVICES	405	9	396	9
			11,421	9,597	1,824	9,762
SPEECH PATHOLOGY & AUDIOLOGY		GENERAL SERVICES	302	302	—	304
STATE & LOCAL GOVERNMENT COMM		GENERAL REVENUE	234	208	26	227

TAXATION	GENERAL REVENUE	85,742	85,703	39	86,961
	GENERAL SERVICES	78	78	—	27
	FEDERAL SPECIAL REVENUE	90	49	41	51
	STATE SPECIAL REVENUE	13,892	13,195	697	13,081
		<u>99,802</u>	<u>99,025</u>	<u>777</u>	<u>100,120</u>
TREASURER OF STATE	GENERAL REVENUE	10,463	10,226	237	9,894
	GENERAL SERVICES	2,993	2,204	789	2,249
		<u>13,456</u>	<u>12,430</u>	<u>1,026</u>	<u>12,143</u>
VETERINARY MEDICAL BOARD	GENERAL SERVICES	316	305	11	302
WOMENS POLICY/RESEARCH COMM	GENERAL REVENUE	245	245	—	239
	STATE SPECIAL REVENUE	25	2	23	2
		<u>270</u>	<u>247</u>	<u>23</u>	<u>241</u>
TOTAL GENERAL GOVERNMENT		<u>581,156</u>	<u>523,764</u>	<u>57,392</u>	<u>495,001</u>
COMMUNITY AND ECONOMIC DEVELOPMENT					
AGRICULTURE	GENERAL REVENUE	19,313	18,906	407	18,780
	FEDERAL SPECIAL REVENUE	7,332	6,704	628	6,413
	STATE SPECIAL REVENUE	7,826	6,194	1,632	5,881
		<u>34,471</u>	<u>31,804</u>	<u>2,667</u>	<u>31,074</u>
DEVELOPMENT	GENERAL REVENUE	104,738	104,534	204	101,962
	GENERAL SERVICES	12,082	8,380	3,702	8,445
	FEDERAL SPECIAL REVENUE	231,965	183,606	48,359	168,170
	STATE SPECIAL REVENUE	39,201	34,893	4,308	27,657
	FACILITIES ESTABLISHMENT	51,419	45,347	6,072	67,694
	COAL RESEARCH & DEVELOPMENT	15,605	3,896	11,709	5,478
		<u>455,010</u>	<u>380,656</u>	<u>74,354</u>	<u>379,406</u>
EXPOSITIONS COMMISSION	GENERAL REVENUE	343	343	—	362
	STATE SPECIAL REVENUE	14,039	13,284	755	13,123
		<u>14,382</u>	<u>13,627</u>	<u>755</u>	<u>13,485</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, 1997

(amounts expressed in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1997			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
COMMUNITY AND ECONOMIC DEVELOPMENT (CONTINUED)						
	PUBLIC WORKS COMMISSION	LOCAL TRANSPORTATION IMPROVEMENT	393	354	39	356
		LOCAL INFRASTRUCTURE IMPROVEMENT	923	801	122	810
			<u>1,316</u>	<u>1,155</u>	<u>161</u>	<u>1,166</u>
	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		<u>505,179</u>	<u>427,242</u>	<u>77,937</u>	<u>425,131</u>
LOCAL GOVERNMENT SUPPORT, TAX RELIEF AND OTHER						
	AGRICULTURE	REVENUE DISTRIBUTION	3,400	2,600	800	2,600
	ALCOHOL & DRUG ADDICTION SERV	REVENUE DISTRIBUTION	1,960	1,573	387	1,573
	CENTRAL ACCOUNTING-OBM	GENERAL REVENUE	1,261	1,228	33	1,228
		FEDERAL SPECIAL REVENUE	11	10	1	10
		HIGHWAY OPERATING	44	44	—	44
		REVENUE DISTRIBUTION	510	160	350	160
		STATE SPECIAL REVENUE	8	8	—	8
			<u>1,834</u>	<u>1,450</u>	<u>384</u>	<u>1,450</u>
	CONTROLLING BOARD	GENERAL REVENUE	1,890	—	1,890	—
		GENERAL SERVICES	37,041	—	37,041	—
			<u>38,931</u>	<u>—</u>	<u>38,931</u>	<u>—</u>

EDUCATION	GENERAL REVENUE	540,558	540,558	—	540,558
LIQUOR CONTROL	REVENUE DISTRIBUTION	12,900	12,586	314	12,586
PUBLIC SAFETY	REVENUE DISTRIBUTION	492,800	459,585	33,215	459,585
TAXATION	GENERAL REVENUE	375,319	374,571	748	374,571
	REVENUE DISTRIBUTION	1,351,752	1,322,441	29,311	1,322,441
		<u>1,727,071</u>	<u>1,697,012</u>	<u>30,059</u>	<u>1,697,012</u>
TREASURER OF STATE	GENERAL REVENUE	27,870	26,294	1,576	26,294
TOTAL LOCAL GOVERNMENT SUPPORT, TAX RELIEF AND OTHER		<u>2,847,324</u>	<u>2,741,658</u>	<u>105,666</u>	<u>2,741,658</u>
CAPITAL OUTLAY					
ADJUTANT GENERAL	ADMINISTRATIVE BUILDING	10,669	3,981	6,688	1,954
ADMINISTRATIVE SERVICES	GENERAL REVENUE	11,614	5,545	6,069	5,477
	ADMINISTRATIVE BUILDING	165,376	32,173	133,203	25,820
		<u>176,990</u>	<u>37,718</u>	<u>139,272</u>	<u>31,297</u>
AGING	ADMINISTRATIVE BUILDING	239	15	224	212
AGRICULTURE	ADMINISTRATIVE BUILDING	8,210	649	7,561	3,001
ALCOHOL & DRUG ADDICTION SERV	MENTAL HEALTH FACILITIES IMPROVEMENT	7,284	2,266	5,018	3,749
ARTS & SPORTS FACILITIES COMM	GENERAL REVENUE	1,065	324	741	160
	SPORTS FACILITIES BUILDING	37,800	5,800	32,000	—
	ARTS FACILITIES BUILDING	94,413	63,396	31,017	18,403
		<u>133,278</u>	<u>69,520</u>	<u>63,758</u>	<u>18,563</u>
ATTORNEY GENERAL	ADMINISTRATIVE BUILDING	13,246	996	12,250	2,590
BELMONT TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	1,471	240	1,231	786
BOARD OF REGENTS	GENERAL REVENUE	1,160	1,135	25	982
	HIGHER EDUCATION IMPROVEMENT	52,035	8,148	43,887	6,557
		<u>53,195</u>	<u>9,283</u>	<u>43,912</u>	<u>7,539</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, 1997

(amounts expressed in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1997			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
CAPITAL OUTLAY (CONTINUED)						
BOWLING GREEN STATE UNIVERSITY		HIGHER EDUCATION IMPROVEMENT	31,593	8,919	22,674	8,866
BUREAU OF EMPLOYMENT SERVICES		GENERAL REVENUE	136	30	106	—
		FEDERAL SPECIAL REVENUE	7	6	1	211
		STATE SPECIAL REVENUE	1,154	248	906	455
		ADMINISTRATIVE BUILDING	1,500	445	1,055	291
			<u>2,797</u>	<u>729</u>	<u>2,068</u>	<u>957</u>
CAPITOL SQ REVIEW/ADVISORY BD		ADMINISTRATIVE BUILDING	500	—	500	—
CASE WESTERN RESERVE UNIV		HIGHER EDUCATION IMPROVEMENT	6,115	1,938	4,177	1,938
CENTRAL ACCOUNTING - OBM		MENTAL HEALTH FACILITIES IMPROVEMENT	55	55	—	55
		HIGHER EDUCATION IMPROVEMENT	35	30	5	30
			<u>90</u>	<u>85</u>	<u>5</u>	<u>85</u>
CENTRAL OHIO TECHNICAL COLLEGE		HIGHER EDUCATION IMPROVEMENT	2,580	1,720	860	1,643
CENTRAL STATE UNIVERSITY		HIGHER EDUCATION IMPROVEMENT	9,630	6,858	2,772	11,831

CINCINNATI STATE COMMUNITY COL	HIGHER EDUCATION IMPROVEMENT	6,301	3,038	3,263	635
CLARK STATE COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	5,143	3,479	1,664	1,772
CLEVELAND STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	51,625	19,602	32,023	32,525
COLUMBUS STATE COMMUNITY COLL	HIGHER EDUCATION IMPROVEMENT	20,293	1,638	18,655	4,814
COMMERCE	ADMINISTRATIVE BUILDING	2,526	403	2,123	43
CUYAHOGA COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	19,564	9,708	9,856	3,870
EDISON STATE COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	1,428	1,077	351	911
EDUCATION	GENERAL SERVICES	47,833	47,833	—	47,833
	SCHOOL BUILDING				
	ASSISTANCE	113,872	6,008	107,864	66,119
	ADMINISTRATIVE BUILDING	14,088	14,087	1	19,258
		175,793	67,928	107,865	133,210
EXPOSITIONS COMMISSION	ADMINISTRATIVE BUILDING	8,675	1,604	7,071	5,322
HEALTH	ADMINISTRATIVE BUILDING	407	246	161	237
HISTORICAL SOCIETY	GENERAL REVENUE	350	350	—	350
HOCKING TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	7,386	854	6,532	1,996
INFO, LEARNING, TECH SERVICES	GENERAL SERVICES	102,167	102,167	—	67,827
	ADMINISTRATIVE BUILDING	72,613	30,382	42,231	5,352
		174,780	132,549	42,231	73,179
JEFFERSON TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	623	332	291	714
KENT STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	56,494	19,404	37,090	21,158

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, 1997**

(amounts expressed in thousands)
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1997			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
CAPITAL OUTLAY (CONTINUED)						
	LAKELAND COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	5,258	3,457	1,801	3,246
	LIMA TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	18,500	821	17,679	362
	LORAIN COUNTY COMMUNITY COLL	HIGHER EDUCATION IMPROVEMENT	2,740	1,106	1,634	3,633
	M J OWENS STATE COMMUNITY COLL	HIGHER EDUCATION IMPROVEMENT	7,932	4,709	3,223	5,656
	MARION TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	934	552	382	32
	MEDICAL COLLEGE OF OHIO-TOLEDO	HIGHER EDUCATION IMPROVEMENT	13,612	6,398	7,214	9,083
	MENTAL HEALTH	MENTAL HEALTH FACILITIES IMPROVEMENT	61,139	13,801	47,338	17,739
	MENTAL RETARDATION	MENTAL HEALTH FACILITIES IMPROVEMENT	52,924	18,801	34,123	21,587

MIAMI UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	55,664	13,598	42,066	19,175
MUSKINGUM TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	1,046	114	932	157
N CENTRAL TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	1,059	201	858	236
NATURAL RESOURCES	GENERAL REVENUE	6,115	571	5,544	373
	WILDLIFE	28,819	6,556	22,263	6,094
	WATERWAYS SAFETY	2,650	329	2,321	505
	PARKS AND RECREATION IMPROVEMENT	41,280	6,736	34,544	5,949
	ADMINISTRATIVE BUILDING	9,141	653	8,488	4,943
	OHIO PARKS AND NATURAL RESOURCES	134,402	32,695	101,707	30,552
		222,407	47,540	174,867	48,416
NE OHIO UNIV COLL OF MEDICINE	HIGHER EDUCATION IMPROVEMENT	6,841	1,231	5,610	2,292
NORTHWEST STATE COMMUNITY COLL	HIGHER EDUCATION IMPROVEMENT	2,389	1,320	1,069	6,085
OHIO STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	204,822	50,208	154,614	52,902
OHIO UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	49,668	15,180	34,488	15,409
PUBLIC SAFETY	STATE HIGHWAY SAFETY	11,155	5,075	6,080	3,127
	HIGHWAY SAFETY BUILDING	119,075	79,575	39,500	49,607
	ADMINISTRATIVE BUILDING	1,539	343	1,196	200
		131,769	84,993	46,776	52,934
PUBLIC WORKS COMMISSION	LOCAL TRANSPORTATION IMPROVEMENT	141,893	68,877	73,016	68,877
	LOCAL INFRASTRUCTURE IMPROVEMENT	435,336	127,830	307,506	127,830
		577,229	196,707	380,522	196,707

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, 1997

(amounts expressed in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1997			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
CAPITAL OUTLAY (CONTINUED)						
	REHABILITATION & CORRECTION	ADULT CORRECTIONAL BUILDING	358,337	101,635	256,702	85,881
	RIO GRANDE COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	2,044	516	1,528	1,810
	SCHOOL FOR THE BLIND	ADMINISTRATIVE BUILDING	622	24	598	9
	SCHOOL FOR THE DEAF	ADMINISTRATIVE BUILDING	2,475	647	1,828	363
	SHAWNEE STATE UNIVERSITY	HIGHER EDUCATION IMPROVEMENT	6,895	1,734	5,161	6,062
	SINCLAIR COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	18,406	5,851	12,555	3,377
	SOUTHERN STATE COMMUNITY COLL	HIGHER EDUCATION IMPROVEMENT	9,357	1,772	7,585	1,113
	STARK TECHNICAL COLLEGE	HIGHER EDUCATION IMPROVEMENT	4,486	471	4,015	168
	TERRA STATE COMMUNITY COLLEGE	HIGHER EDUCATION IMPROVEMENT	1,179	769	410	1,067

TRANSPORTATION	GENERAL REVENUE	2,450	500	1,950	254
	HIGHWAY OPERATING	42,825	35,000	7,825	35,000
	HIGHWAY OBLIGATIONS				
	CONSTRUCTION	—	—	—	113,820
	TRANSPORTATION BUILDING	51,977	16,087	35,890	15,267
	HIGHWAY CAPITAL				
	IMPROVEMENT	220,000	192,281	27,719	7,730
		<u>317,252</u>	<u>243,868</u>	<u>73,384</u>	<u>172,071</u>
UNIVERSITY OF AKRON	HIGHER EDUCATION				
	IMPROVEMENT	44,253	6,248	38,005	9,386
UNIVERSITY OF CINCINNATI	HIGHER EDUCATION				
	IMPROVEMENT	123,527	62,124	61,403	39,654
UNIVERSITY OF TOLEDO	HIGHER EDUCATION				
	IMPROVEMENT	33,537	14,363	19,174	28,639
VETERANS' CHILDREN'S HOME	ADMINISTRATIVE BUILDING	1,697	164	1,533	491
VETERANS' HOME	FEDERAL SPECIAL REVENUE	824	824	—	498
	STATE SPECIAL REVENUE	2,017	348	1,669	369
		<u>2,841</u>	<u>1,172</u>	<u>1,669</u>	<u>867</u>
WASHINGTON STATE COMMUNITY COL	HIGHER EDUCATION				
	IMPROVEMENT	3,515	395	3,120	262
WRIGHT STATE UNIVERSITY	HIGHER EDUCATION				
	IMPROVEMENT	58,731	10,519	48,212	11,386
YOUNGSTOWN STATE UNIVERSITY	HIGHER EDUCATION				
	IMPROVEMENT	25,400	17,789	7,611	3,705
YOUTH SERVICES	JUVENILE CORRECTIONAL				
	BUILDING	91,327	10,304	81,023	5,181
TOTAL CAPITAL OUTLAY		<u>3,511,089</u>	<u>1,348,231</u>	<u>2,162,858</u>	<u>1,202,890</u>
DEBT SERVICE					
ADMINISTRATIVE SERVICES	GENERAL REVENUE	70,723	55,162	15,561	55,162

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, 1997

(amounts expressed in thousands)

(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1997			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
DEBT SERVICE (CONTINUED)						
	ARTS & SPORTS FACILITIES COMM	GENERAL REVENUE	11,367	5,849	5,518	5,849
	BOARD OF REGENTS	GENERAL REVENUE	359,478	341,701	17,777	341,701
	COMMISSIONERS OF SINKING FUND	GENERAL REVENUE	30,616	14,260	16,356	14,260
		DEBT SERVICE	148,727	143,107	5,620	143,107
			<u>179,343</u>	<u>157,367</u>	<u>21,976</u>	<u>157,367</u>
	EDUCATION	GENERAL REVENUE	20,430	10,695	9,735	10,695
	MENTAL HEALTH	GENERAL REVENUE	41,620	41,620	—	41,620
	MENTAL RETARDATION	GENERAL REVENUE	44,230	44,230	—	44,230
	NATURAL RESOURCES	GENERAL REVENUE	20,862	17,987	2,875	17,987
	PUBLIC SAFETY	STATE HIGHWAY SAFETY	4,816	3,861	955	3,861
	REHABILITATION & CORRECTION	GENERAL REVENUE	106,658	92,618	14,040	92,618
	TRANSPORTATION	GENERAL REVENUE	2,173	2,060	113	2,060
		HIGHWAY OPERATING	16,063	15,025	1,038	15,025
			<u>18,236</u>	<u>17,085</u>	<u>1,151</u>	<u>17,085</u>

TREASURER OF STATE	GENERAL REVENUE	89,033	80,623	8,410	80,623
	DEBT SERVICE	89,033	81,549	7,484	81,549
		<u>178,066</u>	<u>162,172</u>	<u>15,894</u>	<u>162,172</u>
YOUTH SERVICES	GENERAL REVENUE	14,546	9,775	4,771	9,775
TOTAL DEBT SERVICE		<u>1,070,375</u>	<u>960,122</u>	<u>110,253</u>	<u>960,122</u>
PROPRIETARY					
ADMINISTRATIVE SERVICES	INTRAGOVERNMENTAL SERVICE	95,712	67,101	28,611	65,000
AUDITOR OF STATE	OFFICE OF AUDITOR OF STATE	35,238	30,433	4,805	30,466
BUREAU WORKERS' COMPENSATION	WORKERS' COMPENSATION	317,829	294,543	23,286	290,854
CAPITOL SQ REVIEW/ADVISORY BD	UNDERGROUND PARKING GARAGE	2,999	2,085	914	2,070
CENTRAL ACCOUNTING - OBM	INTRAGOVERNMENTAL SERVICE	53	53	—	53
INDUSTRIAL COMMISSION	WORKERS' COMPENSATION	47,477	43,019	4,458	42,671
LIQUOR CONTROL	LIQUOR CONTROL	291,808	285,794	6,014	288,566
LOTTERY COMMISSION	STATE LOTTERY	447,909	400,750	47,159	391,383
MENTAL HEALTH	INTRAGOVERNMENTAL SERVICE	72,281	71,462	819	72,470
PUBLIC SAFETY	LIQUOR CONTROL	7,394	7,143	251	6,682
REHABILITATION & CORRECTION	INTRAGOVERNMENTAL SERVICE	134,222	126,476	7,746	123,985
TOTAL PROPRIETARY		<u>1,452,922</u>	<u>1,328,859</u>	<u>124,063</u>	<u>1,314,200</u>
TOTAL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS		<u>\$ 33,938,509</u>	<u>\$ 29,633,417</u>	<u>\$ 4,305,092</u>	<u>\$ 28,586,594</u>