

**THE  
OHIO  
BUDGETARY  
FINANCIAL  
REPORT**

For The Fiscal Year Ended June 30, 1995

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, 1995

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

July 24, 1995

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, 1995.

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 1995, total General Revenue Fund (GRF) sources were below the estimate used at the beginning of the fiscal year by \$90.5 million or 0.6 percent. However, total GRF tax receipts were above the estimate by \$332.7 million or 2.9 percent. The difference is primarily due to federal grants coming in below-estimate as a result of lower-than-expected spending on major human services programs. The State ended the second year of its biennial budget period on June 30, 1995 with a GRF budgetary fund balance of \$928.0 million. The higher-than-anticipated ending fund balance resulted from lower-than-budgeted spending and higher-than-expected tax revenue.

In fiscal year 1995, total spending on State programs was below estimate by \$933.2 million. Most of this underspending occurred in human services programs such as Medicaid and Aid to Dependent Children. As a result of the underspending by State agencies

and the higher-than-expected total GRF revenues, the State was able to designate \$535.2 million of the GRF's June 30, 1995 budgetary fund balance for transfer to the Budget Stabilization Fund this month, pursuant to Section 177 of Am. Sub. H.B. 117. The State was also able to designate an additional \$322.8 million of the GRF's June 30, 1995 budgetary balance for transfer to other various designated funds in fiscal year 1996, as detailed on the bottom of page 5. The remaining \$70 million unreserved and undesignated fund balance in the GRF was carried forward to pay for budgeted expenditures in fiscal year 1996.

Comparative data on the GRF's revenues and expenditures for fiscal years 1994 and 1995 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 1995. The State's CAFR, for the fiscal year ended June 30, 1995, will be available later in fiscal year 1996.

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

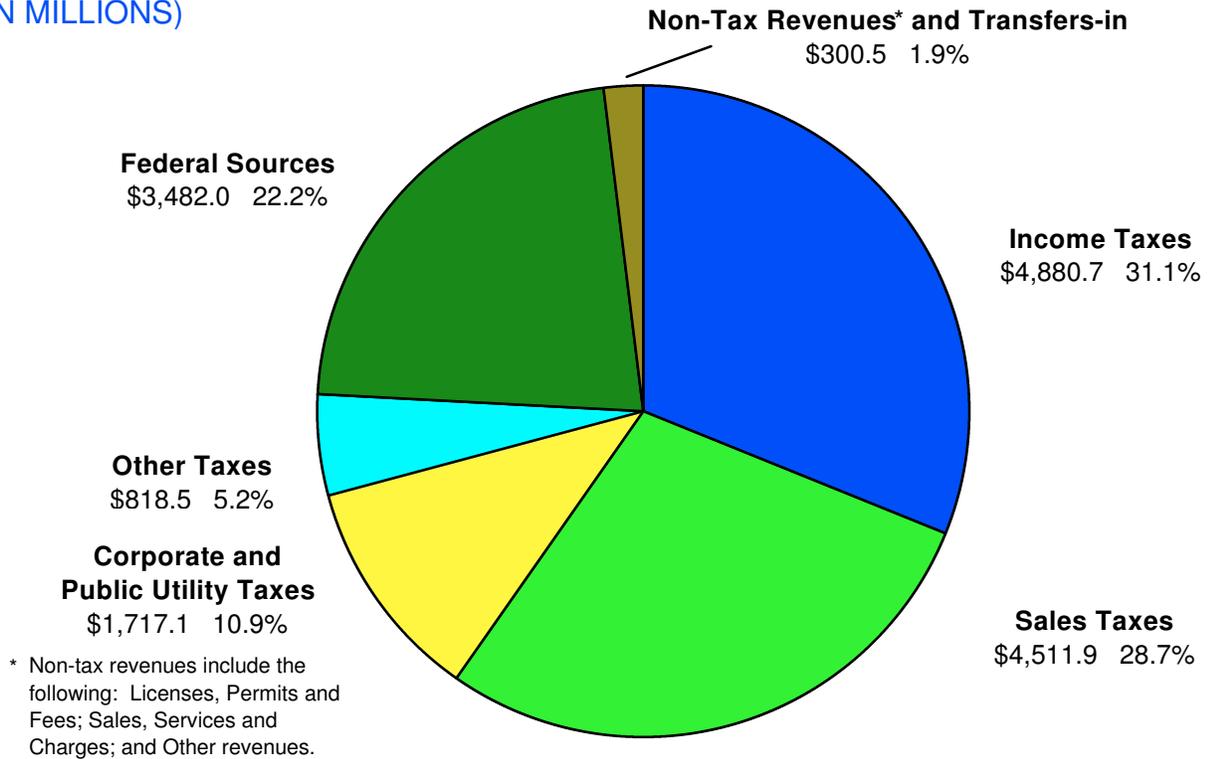
OHIO BUDGETARY FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 1995

## 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, including the cash float, 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.

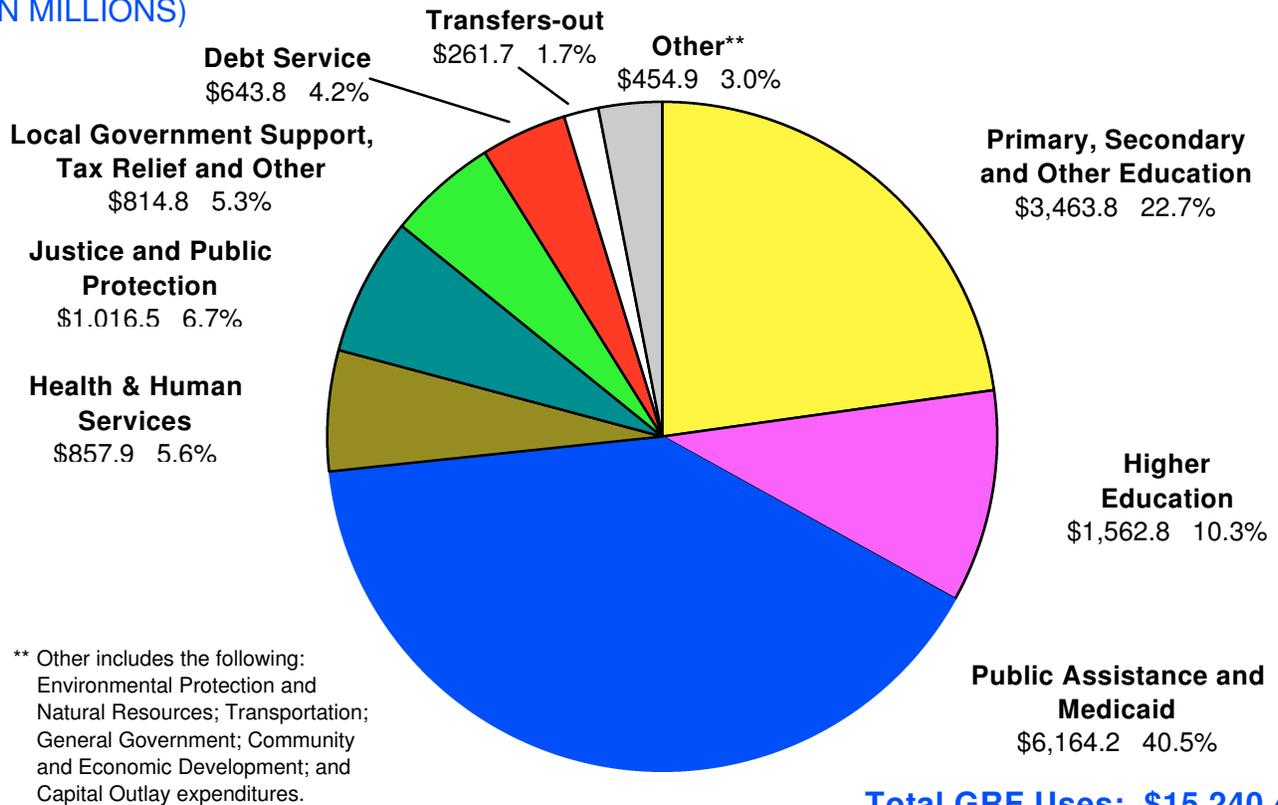
# EXHIBIT A

## GENERAL REVENUE FUND SOURCES FISCAL YEAR 1995 (IN MILLIONS)



**Total GRF Sources: \$15,710.7**

## GENERAL REVENUE FUND USES FISCAL YEAR 1995 (IN MILLIONS)



**Total GRF Uses: \$15,240.4**

# 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, 1995 AND 1994  
 (amounts expressed in thousands)

	GENERAL REVENUE FUND			ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS (includes General Revenue Fund)		
	1995	1994	% Change	1995	1994	% Change
<b>BUDGETARY REVENUES:</b>						
Income Taxes.....	\$4,880,692	\$4,538,868	+ 7.53	\$5,457,689	\$5,091,219	+ 7.20
Sales Taxes.....	4,511,893	4,250,906	+ 6.14	4,752,100	4,479,910	+ 6.08
Corporate and Public Utility Taxes.....	1,717,115	1,506,164	+ 14.01	1,819,263	1,594,187	+14.12
Motor Vehicle Fuel Taxes.....	—	—	—	1,308,223	1,298,051	+ 0.78
Other Taxes.....	818,470	843,395	- 2.96	857,299	881,568	- 2.75
Licenses, Permits and Fees.....	61,292	63,315	- 3.20	959,303	1,095,075	-12.40
Sales, Services and Charges.....	1,660	1,369	+ 21.26	1,498,726	1,369,300	+ 9.45
Federal Government.....	3,481,965	3,476,386	+ 0.16	7,694,699	7,569,707	+ 1.65
Other.....	164,480	167,323	- 1.70	1,805,345	1,776,163	+ 1.64
<b>TOTAL BUDGETARY REVENUES .....</b>	<b>\$15,637,567</b>	<b>\$14,847,726</b>	<b>+ 5.32</b>	<b>\$26,152,647</b>	<b>\$25,155,180</b>	<b>+ 3.97</b>
<b>BUDGETARY EXPENDITURES:</b>						
<b>CURRENT</b>						
Primary, Secondary and Other Education.....	\$3,463,809	\$3,311,559	+ 4.60	\$4,889,460	\$4,671,423	+ 4.67
Higher Education.....	1,562,771	1,468,257	+ 6.44	1,599,952	1,496,383	+ 6.92
Public Assistance and Medicaid....	6,164,172	6,157,748	+ 0.10	7,764,905	8,082,144	- 3.93
Health and Human Services.....	857,905	814,441	+ 5.34	2,256,978	2,059,968	+ 9.56
Justice and Public Protection .....	1,016,451	873,842	+16.32	1,402,440	1,233,474	+13.70
Environmental Protection and Natural Resources.....	85,351	85,856	- 0.59	298,650	270,934	+10.23
Transportation .....	37,656	35,641	+ 5.65	1,464,127	1,443,439	+ 1.43
General Government.....	228,743	228,919	- 0.08	452,508	453,086	- 0.13
Community and Economic Development .....	98,646	83,541	+18.08	406,947	451,771	- 9.92
Local Government Support, Tax Relief and Other .....	814,769	782,002	+ 4.19	2,449,575	2,357,836	+ 3.89
CAPITAL OUTLAY .....	4,519	5,274	-14.32	896,362	888,756	+ 0.86
DEBT SERVICE .....	643,817	586,106	+ 9.85	860,376	775,852	+10.89
PROPRIETARY.....	—	—	—	1,274,040	1,168,523	+ 9.03
<b>TOTAL BUDGETARY EXPENDITURES .....</b>	<b>\$14,978,609</b>	<b>\$14,433,186</b>	<b>+ 3.78</b>	<b>\$26,016,320</b>	<b>\$25,353,589</b>	<b>+ 2.61</b>

OHIO BUDGETARY FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 1995

# STATEMENT 1

Statement of Sources and Uses of Budgetary Resources and Changes in  
Budgetary Fund Balances — All Governmental 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 governmental fund category. In certain cases, a single fund may constitute an entire budget fund group (e.g., General Revenue and Budget Stabilization funds).

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.

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**Budgetary Designations**

In June 1995, the Ohio General Assembly approved the fiscal years 1996-97 appropriations bill (H.B. 117), which designated fiscal year 1996 transfers from the General Revenue Budget Fund Group to the following:

<i>Budget Stabilization Budget Fund Group</i> .....	\$535,213,818
<i>General Services Budget Fund Group:</i>	
SchoolNet Plus Fund.....	\$125,000,000
Human Services Stabilization Fund.....	100,000,000
Supplemental School Aid Fund .....	29,254,694
Ohio Public Library Information Network (OPLIN)	
Technology Fund .....	8,000,000
School District 1987 Reimbursement Fund.....	5,000,000
School District Stored Gas Reimbursement Fund .....	2,550,000
Subtotal General Services.....	269,804,694
<i>Revenue Distribution Budget Fund Group:</i>	
Local Government Fund .....	12,000,000
<i>School Building Assistance Budget Fund Group:</i>	
Public School Building Fund .....	41,000,000
<b>Total Budgetary Designations</b> .....	<b>\$858,018,512</b>

**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, 1995**

(amounts expressed in thousands)

	<b>GENERAL FUND TYPE</b>		
	<b>GENERAL REVENUE</b>	<b>GENERAL SERVICES</b>	<b>BUDGET STABI- LIZATION</b>
<b>BUDGETARY REVENUES :</b>			
Income Taxes .....	\$ 4,880,692	\$ —	\$ —
Sales Taxes .....	4,511,893	2	—
Corporate and Public Utility Taxes .....	1,717,115	—	—
Motor Vehicle Fuel Taxes .....	—	—	—
Other Taxes .....	818,470	—	—
Licenses, Permits and Fees .....	61,292	27,509	—
Sales, Services and Charges .....	1,660	52,484	—
Federal Government .....	3,481,965	504	—
Other .....	164,480	238,836	11,793
<b>TOTAL BUDGETARY REVENUES .....</b>	<b>15,637,567</b>	<b>319,335</b>	<b>11,793</b>
<b>BUDGETARY EXPENDITURES :</b>			
<b>CURRENT</b>			
Primary, Secondary and Other Education .....	3,463,809	9,449	—
Higher Education .....	1,562,771	—	—
Public Assistance and Medicaid .....	6,164,172	100,711	—
Health and Human Services .....	857,905	25,236	—
Justice and Public Protection .....	1,016,451	25,240	—
Environmental Protection and Natural Resources .....	85,351	19,297	—
Transportation .....	37,656	—	—
General Government .....	228,743	108,723	—
Community and Economic Development .....	98,646	7,086	—
Local Government Support, Tax Relief and Other .....	814,769	—	—
<b>CAPITAL OUTLAY .....</b>	<b>4,519</b>	<b>—</b>	<b>—</b>
<b>DEBT SERVICE .....</b>	<b>643,817</b>	<b>—</b>	<b>—</b>
<b>TOTAL BUDGETARY EXPENDITURES .....</b>	<b>14,978,609</b>	<b>295,742</b>	<b>—</b>
<b>OTHER FINANCING SOURCES (USES) :</b>			
Bond Proceeds .....	—	—	—
Operating Transfers-in .....	73,057	1,793	260,288
Operating Transfers-out .....	(261,693)	(7,098)	—
<b>NET OTHER FINANCING SOURCES (USES) .....</b>	<b>(188,636)</b>	<b>(5,305)</b>	<b>260,288</b>
<b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>			
<b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>	<b>470,322</b>	<b>18,288</b>	<b>272,081</b>
<b>NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING ENCUMBRANCES .....</b>	<b>(102,591)</b>	<b>(9,163)</b>	<b>—</b>
<b>INCREASE IN YEAR-END BUDGETARY DESIGNATIONS .....</b>	<b>(597,731)</b>	<b>—</b>	<b>—</b>
<b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES .....</b>	<b>(230,000)</b>	<b>9,125</b>	<b>272,081</b>
<b>BUDGETARY FUND BALANCES, JUNE 30, 1994 .....</b>	<b>300,000</b>	<b>94,744</b>	<b>21,012</b>
<b>BUDGETARY FUND BALANCES, JUNE 30, 1995 .....</b>	<b>\$ 70,000</b>	<b>\$ 103,869</b>	<b>\$ 293,093</b>
<b>COMPOSITION OF JUNE 30, 1995, BUDGETARY FUND BALANCES</b>			
Equity with Treasurer, June 30, 1995 .....	\$ 1,312,234	\$ 141,875	\$ 293,093
Outstanding Encumbrances, June 30, 1995 .....	(384,215)	(38,006)	—
Budgetary Designation Transfers * .....	(858,019)	—	—
<b>BUDGETARY FUND BALANCES, JUNE 30, 1995 .....</b>	<b>\$ 70,000</b>	<b>\$ 103,869</b>	<b>\$ 293,093</b>

\* Budgetary Designation Transfers include \$535,214 to the Budget Stabilization Fund.

For further designation information, please see "Budgetary Designations" on page 5 of this document.

GENERAL FUND TYPE		SPECIAL REVENUE FUND TYPE			
EDUCATION IMPROVEMENT	FEDERAL SPECIAL REVENUE	HIGHWAY OPERATING	STATE HIGHWAY SAFETY	REVENUE DISTRIBUTION	STATE SPECIAL REVENUE
\$ —	\$ —	\$ —	\$ —	\$ 572,971	\$ 4,026
—	—	—	—	227,641	12,564
—	—	—	—	86,593	15,555
—	—	300,904	—	947,262	1,224
—	—	—	—	11,578	27,251
—	578	13,057	83,716	455,323	238,926
—	41	2,516	8,592	—	13,158
—	3,414,519	769,269	6,067	—	4,634
7	91,506	36,109	24,219	4,573	426,779
<b>7</b>	<b>3,506,644</b>	<b>1,121,855</b>	<b>122,594</b>	<b>2,305,941</b>	<b>744,117</b>
—	721,093	—	—	—	4,915
—	20,746	—	—	—	16,435
—	1,232,844	—	—	—	267,178
—	1,239,159	—	4,134	—	130,544
—	58,110	—	249,575	—	53,064
—	43,013	—	—	—	108,956
—	888	1,425,583	—	—	—
—	6,398	—	—	—	108,644
—	193,751	8,786	—	—	29,893
—	5	3	47	1,634,726	25
—	1,141	—	3,301	—	458
—	—	10,730	1,355	—	—
—	<b>3,517,148</b>	<b>1,445,102</b>	<b>258,412</b>	<b>1,634,726</b>	<b>720,112</b>
—	—	—	—	—	—
—	114	589,245	129,118	897	5,214
(895)	(777)	(125,336)	(1,117)	(645,620)	(11,061)
<b>(895)</b>	<b>(663)</b>	<b>463,909</b>	<b>128,001</b>	<b>(644,723)</b>	<b>(5,847)</b>
<b>(888)</b>	<b>(11,167)</b>	<b>140,662</b>	<b>(7,817)</b>	<b>26,492</b>	<b>18,158</b>
—	(72,492)	91,248	(4,666)	27	(13,161)
—	—	—	—	—	—
<b>(888)</b>	<b>(83,659)</b>	<b>231,910</b>	<b>(12,483)</b>	<b>26,519</b>	<b>4,997</b>
4,791	(358,941)	(858,878)	71,713	229,732	187,061
<b>\$ 3,903</b>	<b>\$ (442,600)</b>	<b>\$ (626,968)</b>	<b>\$ 59,230</b>	<b>\$ 256,251</b>	<b>\$ 192,058</b>
\$ 3,903	\$ 112,989	\$ 308,975	\$ 91,752	\$ 256,251	\$ 284,832
—	(555,589)	(935,943)	(32,522)	—	(92,774)
—	—	—	—	—	—
<b>\$ 3,903</b>	<b>\$ (442,600)</b>	<b>\$ (626,968)</b>	<b>\$ 59,230</b>	<b>\$ 256,251</b>	<b>\$ 192,058</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, 1995**

(amounts expressed in thousands)

(continued)

	<b>SPECIAL REVENUE FUND TYPE</b>		
	<b>WILDLIFE</b>	<b>WATERWAYS SAFETY</b>	<b>LOTTERY PROFITS EDUCATION</b>
<b>BUDGETARY REVENUES :</b>			
Income Taxes .....	\$ —	\$ —	\$ —
Sales Taxes .....	—	—	—
Corporate and Public Utility Taxes .....	—	—	—
Motor Vehicle Fuel Taxes .....	—	6,260	—
Other Taxes .....	—	—	—
Licenses, Permits and Fees .....	29,036	3,942	—
Sales, Services and Charges .....	494	2	—
Federal Government .....	13,138	2,176	—
Other .....	2,734	393	3,469
<b>TOTAL BUDGETARY REVENUES .....</b>	<b>45,402</b>	<b>12,773</b>	<b>3,469</b>
<b>BUDGETARY EXPENDITURES :</b>			
<b>CURRENT</b>			
Primary, Secondary and Other Education .....	—	—	662,069
Higher Education .....	—	—	—
Public Assistance and Medicaid .....	—	—	—
Health and Human Services .....	—	—	—
Justice and Public Protection .....	—	—	—
Environmental Protection and Natural Resources .....	31,075	10,958	—
Transportation .....	—	—	—
General Government .....	—	—	—
Community and Economic Development .....	—	—	—
Local Government Support, Tax Relief and Other .....	—	—	—
<b>CAPITAL OUTLAY .....</b>	<b>8,581</b>	<b>406</b>	<b>—</b>
<b>DEBT SERVICE .....</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL BUDGETARY EXPENDITURES .....</b>	<b>39,656</b>	<b>11,364</b>	<b>662,069</b>
<b>OTHER FINANCING SOURCES (USES) :</b>			
Bond Proceeds .....	—	—	—
Operating Transfers-in .....	—	1	656,391
Operating Transfers-out .....	—	—	—
<b>NET OTHER FINANCING SOURCES (USES) .....</b>	<b>—</b>	<b>1</b>	<b>656,391</b>
<b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>			
<b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>	<b>5,746</b>	<b>1,410</b>	<b>(2,209)</b>
<b>NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING ENCUMBRANCES .....</b>	<b>1,167</b>	<b>(1,440)</b>	<b>—</b>
<b>INCREASE IN YEAR-END BUDGETARY DESIGNATIONS .....</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES .....</b>	<b>6,913</b>	<b>(30)</b>	<b>(2,209)</b>
<b>BUDGETARY FUND BALANCES, JUNE 30, 1994 .....</b>	<b>11,970</b>	<b>6,830</b>	<b>10,480</b>
<b>BUDGETARY FUND BALANCES, JUNE 30, 1995 .....</b>	<b>\$ 18,883</b>	<b>\$ 6,800</b>	<b>\$ 8,271</b>
<b>COMPOSITION OF JUNE 30, 1995, BUDGETARY FUND BALANCES</b>			
Equity with Treasurer, June 30, 1995 .....	\$ 24,336	\$ 10,169	\$ 8,271
Outstanding Encumbrances, June 30, 1995 .....	(5,453)	(3,369)	—
Budgetary Designation Transfers .....	—	—	—
<b>BUDGETARY FUND BALANCES, JUNE 30, 1995 .....</b>	<b>\$ 18,883</b>	<b>\$ 6,800</b>	<b>\$ 8,271</b>

SPECIAL REVENUE FUND TYPE				CAPITAL PROJECTS FUND TYPE	
SCHOOL BUILDING ASSISTANCE	FACILITIES ESTABLISHMENT	COAL RESEARCH & DEVELOPMENT	LOCAL TRANSPORTATION IMPLEMENTATION	LOCAL INFRASTRUCTURE IMPROVEMENT	MENTAL HEALTH FACILITIES IMPROVEMENT
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	94	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
4,806	37,406	945	3,654	8,422	1,073
<b>4,806</b>	<b>37,500</b>	<b>945</b>	<b>3,654</b>	<b>8,422</b>	<b>1,073</b>
28,125	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	56,568	11,123	334	760	—
600	—	—	69,460	187,417	37,497
—	—	—	—	—	—
<b>28,725</b>	<b>56,568</b>	<b>11,123</b>	<b>69,794</b>	<b>188,177</b>	<b>37,497</b>
67,899	—	—	—	118,747	39,400
—	1,600	—	56,375	—	—
—	—	—	—	(350)	—
<b>67,899</b>	<b>1,600</b>	<b>—</b>	<b>56,375</b>	<b>118,397</b>	<b>39,400</b>
<b>43,980</b>	<b>(17,468)</b>	<b>(10,178)</b>	<b>(9,765)</b>	<b>(61,358)</b>	<b>2,976</b>
(53,717)	(26,597)	141	6	18,744	558
—	—	—	—	—	—
<b>(9,737)</b>	<b>(44,065)</b>	<b>(10,037)</b>	<b>(9,759)</b>	<b>(42,614)</b>	<b>3,534</b>
14,089	15,172	6,057	92,508	136,439	(15,594)
<b>\$ 4,352</b>	<b>\$ (28,893)</b>	<b>\$ (3,980)</b>	<b>\$ 82,749</b>	<b>\$ 93,825</b>	<b>\$ (12,060)</b>
\$ 100,011 (95,659)	\$ 52,292 (81,185)	\$ 15,910 (19,890)	\$ 82,751 (2)	\$ 94,080 (255)	\$ 25,073 (37,133)
—	—	—	—	—	—
<b>\$ 4,352</b>	<b>\$ (28,893)</b>	<b>\$ (3,980)</b>	<b>\$ 82,749</b>	<b>\$ 93,825</b>	<b>\$ (12,060)</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, 1995**

(amounts expressed in thousands)

(continued)

	<b>CAPITAL PROJECTS FUND TYPE</b>		
	<b>HIGHER EDUCATION IMPROVEMENT</b>	<b>PARKS AND RECREATION IMPROVEMENT</b>	<b>HIGHWAY OBLIGATION CONSTRUCTION</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 .....	—	—	—
Other .....	5,998	382	3,176
<b>TOTAL BUDGETARY REVENUES .....</b>	<b>5,998</b>	<b>382</b>	<b>3,176</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>272,226</b>	<b>21,319</b>	<b>72,391</b>
<b>DEBT SERVICE .....</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL BUDGETARY EXPENDITURES .....</b>	<b>272,226</b>	<b>21,319</b>	<b>72,391</b>
<b>OTHER FINANCING SOURCES (USES) :</b>			
Bond Proceeds .....	255,874	19,703	—
Operating Transfers-in .....	—	—	—
Operating Transfers-out .....	—	—	—
<b>NET OTHER FINANCING SOURCES (USES) .....</b>	<b>255,874</b>	<b>19,703</b>	<b>—</b>
<b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>			
<b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>	<b>(10,354)</b>	<b>(1,234)</b>	<b>(69,215)</b>
<b>NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING</b>			
<b>ENCUMBRANCES .....</b>	<b>(8,568)</b>	<b>(2,750)</b>	<b>(9,313)</b>
<b>INCREASE IN YEAR-END BUDGETARY DESIGNATIONS .....</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES .....</b>	<b>(18,922)</b>	<b>(3,984)</b>	<b>(78,528)</b>
<b>BUDGETARY FUND BALANCES, JUNE 30, 1994 .....</b>	<b>(111,297)</b>	<b>(1,135)</b>	<b>(1,880)</b>
<b>BUDGETARY FUND BALANCES, JUNE 30, 1995 .....</b>	<b>\$ (130,219)</b>	<b>\$ (5,119)</b>	<b>\$ (80,408)</b>
<b>COMPOSITION OF JUNE 30, 1995, BUDGETARY FUND BALANCES</b>			
Equity with Treasurer, June 30, 1995 .....	\$ 107,626	\$ 4,331	\$ 40,876
Outstanding Encumbrances, June 30, 1995 .....	(237,845)	(9,450)	(121,284)
Budgetary Designation Transfers .....	—	—	—
<b>BUDGETARY FUND BALANCES, JUNE 30, 1995 .....</b>	<b>\$ (130,219)</b>	<b>\$ (5,119)</b>	<b>\$ (80,408)</b>

CAPITAL PROJECTS FUND TYPE

ADMINISTRATIVE BUILDING	JUVENILE CORRECTIONAL BUILDING	TRANSPORTATION BUILDING	ADULT CORRECTIONAL BUILDING	ARTS FACILITIES BUILDING	HIGHWAY SAFETY BUILDING
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
1,942	—	—	—	—	—
2,046	1,164	685	2,953	440	204
<b>3,988</b>	<b>1,164</b>	<b>685</b>	<b>2,953</b>	<b>440</b>	<b>204</b>
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
73,903	25,172	11,947	102,183	1,143	2,197
—	—	208	—	—	—
<b>73,903</b>	<b>25,172</b>	<b>12,155</b>	<b>102,183</b>	<b>1,143</b>	<b>2,197</b>
78,817	49,280	24,734	98,221	—	9,859
—	—	—	—	—	—
—	—	—	—	—	(3,562)
<b>78,817</b>	<b>49,280</b>	<b>24,734</b>	<b>98,221</b>	<b>—</b>	<b>6,297</b>
<b>8,902</b>	<b>25,272</b>	<b>13,264</b>	<b>(1,009)</b>	<b>(703)</b>	<b>4,304</b>
1,559	22,287	(24,410)	1,824	(2,074)	(3,976)
—	—	—	—	—	—
<b>10,461</b>	<b>47,559</b>	<b>(11,146)</b>	<b>815</b>	<b>(2,777)</b>	<b>328</b>
(38,674)	(31,286)	3,499	27	6,520	796
<b>\$ (28,213)</b>	<b>\$ 16,273</b>	<b>\$ (7,647)</b>	<b>\$ 842</b>	<b>\$ 3,743</b>	<b>\$ 1,124</b>
\$ 28,102	\$ 38,267	\$ 20,085	\$ 82,721	\$ 9,648	\$ 6,809
(56,315)	(21,994)	(27,732)	(81,879)	(5,905)	(5,685)
—	—	—	—	—	—
<b>\$ (28,213)</b>	<b>\$ 16,273</b>	<b>\$ (7,647)</b>	<b>\$ 842</b>	<b>\$ 3,743</b>	<b>\$ 1,124</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, 1995**

(amounts expressed in thousands)

(continued)

	<b>CAPITAL PROJECTS FUND TYPE</b>	<b>DEBT SERVICE FUND TYPE</b>	<b>TOTAL</b>
	<b>OHIO PARKS AND NATURAL RESOURCES</b>	<b>DEBT SERVICE</b>	<b>GOVERNMENTAL BUDGET FUND GROUPS</b>
<b>BUDGETARY REVENUES :</b>			
Income Taxes .....	\$ —	\$ —	\$ 5,457,689
Sales Taxes .....	—	—	4,752,100
Corporate and Public Utility Taxes .....	—	—	1,819,263
Motor Vehicle Fuel Taxes .....	—	52,573	1,308,223
Other Taxes .....	—	—	857,299
Licenses, Permits and Fees .....	—	42,834	956,307
Sales, Services and Charges .....	—	—	78,947
Federal Government .....	—	—	7,694,214
Other .....	563	96,669	1,175,484
<b>TOTAL BUDGETARY REVENUES .....</b>	<b>563</b>	<b>192,076</b>	<b>24,099,526</b>
<b>BUDGETARY EXPENDITURES :</b>			
<b>CURRENT</b>			
Primary, Secondary and Other Education .....	—	—	4,889,460
Higher Education .....	—	—	1,599,952
Public Assistance and Medicaid .....	—	—	7,764,905
Health and Human Services .....	—	—	2,256,978
Justice and Public Protection .....	—	—	1,402,440
Environmental Protection and Natural Resources .....	—	—	298,650
Transportation .....	—	—	1,464,127
General Government .....	—	—	452,508
Community and Economic Development .....	—	—	406,947
Local Government Support, Tax Relief and Other .....	—	—	2,449,575
<b>CAPITAL OUTLAY .....</b>	<b>501</b>	<b>—</b>	<b>896,362</b>
<b>DEBT SERVICE .....</b>	<b>—</b>	<b>204,266</b>	<b>860,376</b>
<b>TOTAL BUDGETARY EXPENDITURES .....</b>	<b>501</b>	<b>204,266</b>	<b>24,742,280</b>
<b>OTHER FINANCING SOURCES (USES) :</b>			
Bond Proceeds .....	49,276	600	812,410
Operating Transfers-in .....	—	39,228	1,813,321
Operating Transfers-out .....	—	(39,228)	(1,096,737)
<b>NET OTHER FINANCING SOURCES (USES) .....</b>	<b>49,276</b>	<b>600</b>	<b>1,528,994</b>
<b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>			
<b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>	<b>49,338</b>	<b>(11,590)</b>	<b>886,240</b>
<b>NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING</b>			
<b>ENCUMBRANCES .....</b>	<b>(3,141)</b>	<b>—</b>	<b>(200,498)</b>
<b>INCREASE IN YEAR-END BUDGETARY DESIGNATIONS .....</b>	<b>—</b>	<b>—</b>	<b>(597,731)</b>
<b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES .....</b>	<b>46,197</b>	<b>(11,590)</b>	<b>88,011</b>
<b>BUDGETARY FUND BALANCES, JUNE 30, 1994 .....</b>	<b>—</b>	<b>125,910</b>	<b>(78,335)</b>
<b>BUDGETARY FUND BALANCES, JUNE 30, 1995 .....</b>	<b>\$ 46,197</b>	<b>\$ 114,320</b>	<b>\$ 9,676</b>
<b>COMPOSITION OF JUNE 30, 1995, BUDGETARY FUND BALANCES</b>			
Equity with Treasurer, June 30, 1995 .....	\$ 49,338	\$ 114,320	\$ 3,720,920
Outstanding Encumbrances, June 30, 1995 .....	(3,141)	—	(2,853,225)
Budgetary Designation Transfers .....	—	—	(858,019)
<b>BUDGETARY FUND BALANCES, JUNE 30, 1995 .....</b>	<b>\$ 46,197</b>	<b>\$ 114,320</b>	<b>\$ 9,676</b>

OHIO BUDGETARY FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 1995

## 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.

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, and the Capital Square Review and Advisory Board (Underground Parking Garage). 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, 1995**

(amounts expressed 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 .....	\$ 625	\$ 411	\$ —
Sales, Services and Charges .....	342,437	1,065,558	5,638
Federal Government .....	371	—	—
Other .....	369	55,911	323,833
<b>TOTAL BUDGETARY REVENUES .....</b>	<b>343,802</b>	<b>1,121,880</b>	<b>329,471</b>
<b>BUDGETARY EXPENDITURES :</b>			
<b>CATEGORIES</b>			
Personal Service.....	46,173	355,444	220,924
Supplies and Maintenance.....	9,839	44,418	64,861
Equipment.....	931	1,165	25,972
Debt Service.....	18,229	—	11,792
Goods and Services for Resale.....	211,476	—	—
Other.....	163	46	5,769
<b>TOTAL BUDGETARY EXPENDITURES .....</b>	<b>286,811</b>	<b>401,073</b>	<b>329,318</b>
<b>OTHER FINANCING SOURCES (USES) :</b>			
Operating Transfers-in .....	—	185,649	364
Operating Transfers-out .....	(58,000)	(842,041)	(364)
<b>NET OTHER FINANCING SOURCES (USES) .....</b>	<b>(58,000)</b>	<b>(656,392)</b>	<b>—</b>
<b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>			
<b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>	<b>(1,009)</b>	<b>64,415</b>	<b>153</b>
<b>NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING ENCUMBRANCES .....</b>	<b>425</b>	<b>(4,071)</b>	<b>889</b>
<b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES .....</b>	<b>(584)</b>	<b>60,344</b>	<b>1,042</b>
<b>BUDGETARY FUND BALANCES, JUNE 30, 1994 .....</b>	<b>4,608</b>	<b>1,202,698</b>	<b>(25,048)</b>
<b>BUDGETARY FUND BALANCES, JUNE 30, 1995 .....</b>	<b>\$ 4,024</b>	<b>\$ 1,263,042</b>	<b>\$ (24,006)</b>
<b>COMPOSITION OF JUNE 30, 1995, BUDGETARY FUND BALANCES</b>			
Equity with Treasurer, June 30, 1995 .....	\$ 5,344	\$ 1,288,954	\$ 3,512
Outstanding Encumbrances, June 30, 1995 .....	(1,320)	(25,912)	(27,518)
<b>BUDGETARY FUND BALANCES, JUNE 30, 1995 .....</b>	<b>\$ 4,024</b>	<b>\$ 1,263,042</b>	<b>\$ (24,006)</b>

<u>ENTERPRISE FUND TYPE</u>	<u>INTERNAL SERVICE FUND TYPE</u>	<u>TOTAL</u>
<u>UNDERGROUND PARKING GARAGE</u>	<u>INTRA- GOVERNMENTAL SERVICE</u>	<u>PROPRIETARY BUDGET FUND GROUPS</u>
\$ 1,925	\$ 35	\$ 2,996
—	6,146	1,419,779
—	114	485
<u>2,761</u>	<u>246,987</u>	<u>629,861</u>
<u><b>4,686</b></u>	<u><b>253,282</b></u>	<u><b>2,053,121</b></u>
883	70,532	693,956
177	70,853	190,148
6	17,040	45,114
586	2,013	32,620
—	93,125	304,601
7	1,616	7,601
<u>1,659</u>	<u>255,179</u>	<u>1,274,040</u>
—	—	186,013
<u>(425)</u>	<u>(114)</u>	<u>(900,944)</u>
<u>(425)</u>	<u>(114)</u>	<u>(714,931)</u>
<b>2,602</b>	<b>(2,011)</b>	<b>64,150</b>
(26)	(6,557)	(9,340)
<u>2,576</u>	<u>(8,568)</u>	<u>54,810</u>
502	3,274	1,186,034
<u><b>\$ 3,078</b></u>	<u><b>\$ (5,294)</b></u>	<u><b>\$ 1,240,844</b></u>
\$ 3,104	\$ 27,010	\$ 1,327,924
<u>(26)</u>	<u>(32,304)</u>	<u>(87,080)</u>
<u><b>\$ 3,078</b></u>	<u><b>\$ (5,294)</b></u>	<u><b>\$ 1,240,844</b></u>

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OHIO BUDGETARY FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 1995

## 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.

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, 1995**

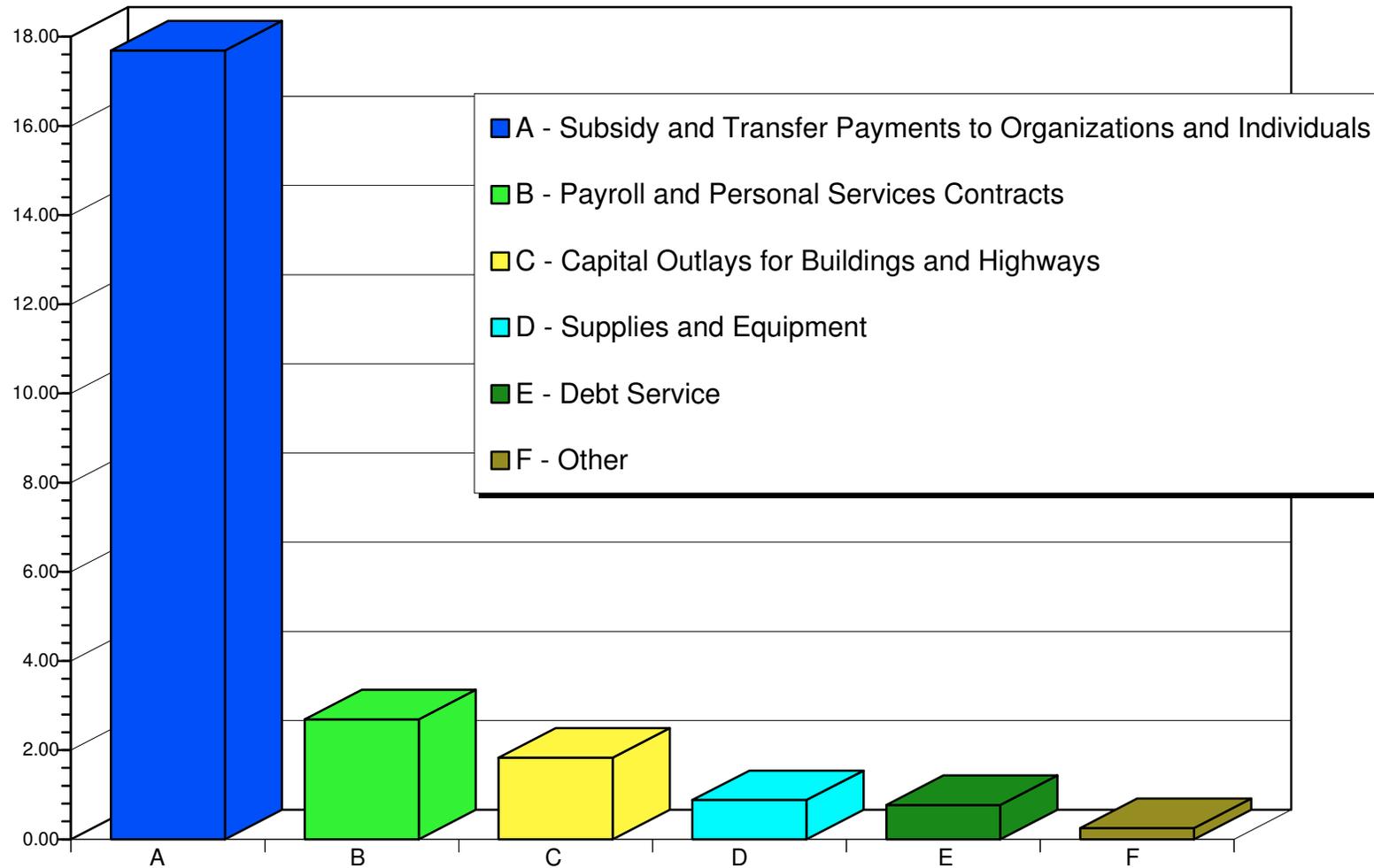
(amounts expressed in thousands)

	<b>AGENCY FUND TYPE</b>		
	<b>AGENCY</b>	<b>ACCRUED LEAVE LIABILITY</b>	<b>VOLUNTEER FIRE FIGHTERS' DEPENDENTS</b>
<b>BUDGETARY REVENUES :</b>			
Fiduciary Revenues.....	\$ 3,428,162	\$ 13,602	\$ 149
<b>TOTAL BUDGETARY REVENUES .....</b>	<b>3,428,162</b>	<b>13,602</b>	<b>149</b>
<b>BUDGETARY EXPENDITURES :</b>			
Fiduciary Expenditures.....	3,411,838	17,200	183
<b>TOTAL BUDGETARY EXPENDITURES .....</b>	<b>3,411,838</b>	<b>17,200</b>	<b>183</b>
<b>OTHER FINANCING SOURCES (USES) :</b>			
Operating Transfers-in .....	882	—	—
Operating Transfers-out .....	(2,535)	—	—
<b>NET OTHER FINANCING SOURCES (USES) .....</b>	<b>(1,653)</b>	<b>—</b>	<b>—</b>
<b>BUDGETARY REVENUES AND OTHER SOURCES OVER (UNDER)</b>			
<b>BUDGETARY EXPENDITURES AND OTHER USES .....</b>	<b>14,671</b>	<b>(3,598)</b>	<b>(34)</b>
<b>NET DECREASE (INCREASE) IN YEAR-END OUTSTANDING ENCUMBRANCES .....</b>	<b>(6,049)</b>	<b>—</b>	<b>—</b>
<b>NET INCREASE (DECREASE) IN BUDGETARY FUND BALANCES .....</b>	<b>8,622</b>	<b>(3,598)</b>	<b>(34)</b>
<b>BUDGETARY FUND BALANCES, JUNE 30, 1994 .....</b>	<b>125,967</b>	<b>40,608</b>	<b>382</b>
<b>BUDGETARY FUND BALANCES, JUNE 30, 1995 .....</b>	<b>\$ 134,589</b>	<b>\$ 37,010</b>	<b>\$ 348</b>
<b>COMPOSITION OF JUNE 30, 1995, BUDGETARY FUND BALANCES</b>			
Equity with Treasurer, June 30, 1995 .....	\$ 142,357	\$ 37,054	\$ 348
Outstanding Encumbrances, June 30, 1995 .....	(7,768)	(44)	—
<b>BUDGETARY FUND BALANCES, JUNE 30, 1995 .....</b>	<b>\$ 134,589</b>	<b>\$ 37,010</b>	<b>\$ 348</b>

<u>AGENCY FUND TYPE</u>	<u>TOTAL</u>
<u>HOLDING ACCOUNT REDISTRIBUTION</u>	<u>FIDUCIARY BUDGET FUND GROUPS</u>
\$ 10,741	\$ 3,452,654
<u>10,741</u>	<u>3,452,654</u>
5,690	3,434,911
<u>5,690</u>	<u>3,434,911</u>
—	882
—	<u>(2,535)</u>
<u>—</u>	<u>(1,653)</u>
5,051	16,090
—	<u>(6,049)</u>
5,051	10,041
8,781	175,738
<u>\$ 13,832</u>	<u>\$ 185,779</u>
\$ 13,832	\$ 193,591
—	<u>(7,812)</u>
<u>\$ 13,832</u>	<u>\$ 185,779</u>

# EXHIBIT C

OHIO GOVERNMENTAL EXPENDITURES - HOW THEY ARE USED  
FISCAL YEAR 1995



OHIO BUDGETARY FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 1995

## 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 1995 appropriations and greater detail concerning total budgetary expenditures recorded during the fiscal year ended June 30, 1995, 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 1995 (Column A) is netted against the committed appropriations amount (Column B) to derive the balance of uncommitted appropriations, as of June 30, 1995 (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 1995 against appropriations for budget fiscal year 1995 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, 1995**

(amounts expressed in thousands)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1995			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
<b>PRIMARY, SECONDARY AND OTHER EDUCATION</b>						
ARTS COUNCIL		GENERAL REVENUE	\$ 10,739	\$ 10,739	\$ —	\$ 11,088
		GENERAL SERVICES	246	185	61	183
		FEDERAL SPECIAL REVENUE	1,620	1,210	410	1,226
			<u>12,605</u>	<u>12,134</u>	<u>471</u>	<u>12,497</u>
ARTS FACILITIES COMMISSION		GENERAL REVENUE	180	180	—	189
ED BROADCASTING NETWORK COMM		GENERAL REVENUE	5,115	5,103	12	5,031
		GENERAL SERVICES	2,715	2,602	113	2,609
			<u>7,830</u>	<u>7,705</u>	<u>125</u>	<u>7,640</u>
EDUCATION		GENERAL REVENUE	3,470,262	3,454,773	15,489	3,417,443
		GENERAL SERVICES	9,079	6,638	2,441	6,033
		FEDERAL SPECIAL REVENUE	780,255	774,558	5,697	714,394
		STATE SPECIAL REVENUE	7,180	5,674	1,506	4,867
		LOTTERY PROFITS EDUCATION	662,174	662,069	105	662,069
		SCHOOL BUILDING ASSISTANCE	14,332	14,332	—	28,124
			<u>4,943,282</u>	<u>4,918,044</u>	<u>25,238</u>	<u>4,832,930</u>
HISTORICAL SOCIETY		GENERAL REVENUE	10,513	10,513	—	10,513
LIBRARY BOARD		GENERAL REVENUE	8,317	8,317	—	8,400
		GENERAL SERVICES	822	600	222	523
		FEDERAL SPECIAL REVENUE	4,861	4,240	621	3,849
			<u>14,000</u>	<u>13,157</u>	<u>843</u>	<u>12,772</u>
OHIOANA LIBRARY ASSOCIATION		GENERAL REVENUE	192	170	22	170
SCHOOL FOR THE BLIND		GENERAL REVENUE	4,963	4,839	124	4,787
		GENERAL SERVICES	102	102	—	102
		FEDERAL SPECIAL REVENUE	1,114	1,112	2	1,046
		STATE SPECIAL REVENUE	140	80	60	36
			<u>6,319</u>	<u>6,133</u>	<u>186</u>	<u>5,971</u>

<b>SCHOOL FOR THE DEAF</b>	GENERAL REVENUE	6,283	6,185	98	6,188
	FEDERAL SPECIAL REVENUE	671	648	23	578
	STATE SPECIAL REVENUE	13	12	1	12
		<u>6,967</u>	<u>6,845</u>	<u>122</u>	<u>6,778</u>
<b>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</b>		<u>5,001,888</u>	<u>4,974,881</u>	<u>27,007</u>	<u>4,889,460</u>
<b>HIGHER EDUCATION</b>					
<b>BELMONT TECHNICAL COLLEGE</b>	GENERAL REVENUE	3,816	3,816	—	3,816
<b>BOARD OF PROPRIETARY SCHOOL RG</b>	GENERAL REVENUE	563	537	26	525
<b>BOARD OF REGENTS</b>	GENERAL REVENUE	150,947	149,449	1,498	150,134
	GENERAL SERVICES	125	—	125	—
	FEDERAL SPECIAL REVENUE	16,874	14,894	1,980	14,989
	STATE SPECIAL REVENUE	437	433	4	433
		<u>168,383</u>	<u>164,776</u>	<u>3,607</u>	<u>165,556</u>
<b>BOWLING GREEN STATE UNIVERSITY</b>	GENERAL REVENUE	64,231	64,231	—	64,231
<b>CENTRAL OHIO TECHNICAL COLLEGE</b>	GENERAL REVENUE	3,395	3,395	—	3,395
<b>CENTRAL STATE UNIVERSITY</b>	GENERAL REVENUE	9,862	9,862	—	9,862
<b>CINCINNATI STATE COMMUNITY COL</b>	GENERAL REVENUE	12,519	12,519	—	12,519
<b>CLARK STATE COMMUNITY COLLEGE</b>	GENERAL REVENUE	5,268	5,268	—	5,268
<b>CLEVELAND STATE UNIVERSITY</b>	GENERAL REVENUE	56,931	56,931	—	56,931
<b>COLUMBUS STATE COMMUNITY COLL</b>	GENERAL REVENUE	22,664	22,664	—	22,664
<b>CUYAHOGA COMMUNITY COLLEGE</b>	GENERAL REVENUE	33,343	33,343	—	33,343
<b>EDISON STATE COMMUNITY COLLEGE</b>	GENERAL REVENUE	4,074	4,074	—	4,074
<b>HOCKING TECHNICAL COLLEGE</b>	GENERAL REVENUE	12,908	12,908	—	12,908

**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, 1995**

(amounts expressed in thousands)  
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1995			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A)	(B)	(C)	(D)
			ADJUSTED APPROPRIATIONS	TOTAL COMMITTED APPROPRIATIONS	UNCOMMITTED APPROPRIATIONS (A) - (B)	
<b>HIGHER EDUCATION (CONTINUED)</b>						
	JEFFERSON TECHNICAL COLLEGE	GENERAL REVENUE	3,114	3,114	—	3,114
	KENT STATE UNIVERSITY	GENERAL REVENUE	86,570	86,570	—	86,570
	LAKELAND COMMUNITY COLLEGE	GENERAL REVENUE	10,933	10,933	—	10,933
	LIMA TECHNICAL COLLEGE	GENERAL REVENUE	5,176	5,176	—	5,176
	LORAIN COUNTY COMMUNITY COLL	GENERAL REVENUE	11,448	11,448	—	11,448
	M J OWENS STATE COMMUNITY COLL	GENERAL REVENUE	15,989	15,989	—	15,989
	MARION TECHNICAL COLLEGE	GENERAL REVENUE	2,721	2,721	—	2,721
	MEDICAL COLLEGE OF OHIO-TOLEDO	GENERAL REVENUE	21,074	21,074	—	21,074
	MIAMI UNIVERSITY	GENERAL REVENUE	56,384	56,384	—	56,384
	MUSKINGUM TECHNICAL COLLEGE	GENERAL REVENUE	4,404	4,404	—	4,404
	N CENTRAL TECHNICAL COLLEGE	GENERAL REVENUE	5,530	5,530	—	5,530
	NE OHIO UNIV COLL OF MEDICINE	GENERAL REVENUE	10,341	10,341	—	10,341
	NORTHWEST STATE COMMUNITY COLL	GENERAL REVENUE	2,733	2,733	—	2,733
	OHIO STATE UNIVERSITY	GENERAL REVENUE	278,738	278,738	—	278,738
	OHIO UNIVERSITY	GENERAL REVENUE	97,432	97,412	20	97,412
	RIO GRANDE COMMUNITY COLLEGE	GENERAL REVENUE	3,151	3,151	—	3,151
	SHAWNEE STATE UNIVERSITY	GENERAL REVENUE	7,822	7,822	—	7,822
	SINCLAIR COMMUNITY COLLEGE	GENERAL REVENUE	26,823	26,823	—	26,823
	SOUTHERN STATE COMMUNITY COLL	GENERAL REVENUE	3,014	3,014	—	3,014

<b>STARK TECHNICAL COLLEGE</b>	GENERAL REVENUE	7,132	7,132	—	7,132
<b>STUDENT AID COMMISSION</b>	GENERAL REVENUE	124,932	123,537	1,395	115,152
	FEDERAL SPECIAL REVENUE	3,636	3,636	—	5,757
	STATE SPECIAL REVENUE	19,956	18,256	1,700	15,024
		<u>148,524</u>	<u>145,429</u>	<u>3,095</u>	<u>135,933</u>
<b>TERRA STATE COMMUNITY COLLEGE</b>	GENERAL REVENUE	5,450	5,450	—	5,450
<b>TUITION TRUST AUTHORITY</b>	GENERAL REVENUE	1,000	1,000	—	1,000
	STATE SPECIAL REVENUE	1,937	1,332	605	978
		<u>2,937</u>	<u>2,332</u>	<u>605</u>	<u>1,978</u>
<b>UNIVERSITY OF AKRON</b>	GENERAL REVENUE	81,422	81,422	—	81,422
<b>UNIVERSITY OF CINCINNATI</b>	GENERAL REVENUE	143,517	143,517	—	143,517
<b>UNIVERSITY OF TOLEDO</b>	GENERAL REVENUE	70,073	70,073	—	70,073
<b>WASHINGTON STATE COMMUNITY COL</b>	GENERAL REVENUE	3,207	3,207	—	3,207
<b>WRIGHT STATE UNIVERSITY</b>	GENERAL REVENUE	60,361	60,361	—	60,361
<b>YOUNGSTOWN STATE UNIVERSITY</b>	GENERAL REVENUE	42,410	42,410	—	42,410
<b>TOTAL HIGHER EDUCATION</b>		<u>1,616,387</u>	<u>1,609,034</u>	<u>7,353</u>	<u>1,599,952</u>
<b>PUBLIC ASSISTANCE AND MEDICAID</b>					
<b>HUMAN SERVICES</b>	GENERAL REVENUE	6,920,239	6,243,607	676,632	6,164,172
	GENERAL SERVICES	113,036	112,658	378	100,711
	FEDERAL SPECIAL REVENUE	1,543,790	1,308,084	235,706	1,232,844
	STATE SPECIAL REVENUE	291,321	290,735	586	267,178
		<u>8,868,386</u>	<u>7,955,084</u>	<u>913,302</u>	<u>7,764,905</u>
<b>TOTAL PUBLIC ASSISTANCE AND MEDICAID</b>		<u>8,868,386</u>	<u>7,955,084</u>	<u>913,302</u>	<u>7,764,905</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, 1995**

(amounts expressed in thousands)  
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1995			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
<b>HEALTH AND HUMAN SERVICES</b>						
AGING		GENERAL REVENUE	55,520	55,383	137	56,441
		GENERAL SERVICES	365	38	327	40
		FEDERAL SPECIAL REVENUE	109,655	96,420	13,235	93,920
		STATE SPECIAL REVENUE	36,449	30,301	6,148	30,195
			<u>201,989</u>	<u>182,142</u>	<u>19,847</u>	<u>180,596</u>
ALCOHOL & DRUG ADDICTION SERV		GENERAL REVENUE	15,987	15,987	—	15,992
		FEDERAL SPECIAL REVENUE	76,628	73,252	3,376	72,054
		STATE SPECIAL REVENUE	12,825	12,347	478	12,283
			<u>105,440</u>	<u>101,586</u>	<u>3,854</u>	<u>100,329</u>
AMERICAN LEGION OF OHIO		GENERAL REVENUE	91	91	—	91
BUREAU OF EMPLOYMENT SERVICES		GENERAL REVENUE	304	304	—	349
		FEDERAL SPECIAL REVENUE	280,950	235,509	45,441	233,923
		STATE SPECIAL REVENUE	26,638	22,793	3,845	23,297
		<u>307,892</u>	<u>258,606</u>	<u>49,286</u>	<u>257,569</u>	
CATHOLIC WAR VETERANS		GENERAL REVENUE	49	49	—	49
COMM SPANISH SPEAKING AFFAIRS		GENERAL REVENUE	184	179	5	163
		GENERAL SERVICES	34	17	17	14
			<u>218</u>	<u>196</u>	<u>22</u>	<u>177</u>
COMMISSION ON MINORITY HEALTH		GENERAL REVENUE	1,516	1,317	199	1,361
		FEDERAL SPECIAL REVENUE	148	122	26	132
		STATE SPECIAL REVENUE	100	56	44	42
		<u>1,764</u>	<u>1,495</u>	<u>269</u>	<u>1,535</u>	
DISABLED AMERICAN VETERANS		GENERAL REVENUE	91	91	—	91
HEALTH		GENERAL REVENUE	57,242	55,750	1,492	50,582
		GENERAL SERVICES	14,226	7,046	7,180	11,817
		FEDERAL SPECIAL REVENUE	266,155	243,944	22,211	238,999
		STATE HIGHWAY SAFETY	5,391	5,045	346	4,134
		STATE SPECIAL REVENUE	30,870	28,607	2,263	27,112
			<u>373,884</u>	<u>340,392</u>	<u>33,492</u>	<u>332,644</u>

<b>JEWISH WAR VETERANS</b>	GENERAL REVENUE	25	25	—	25
<b>KOREAN WAR VETERANS</b>	GENERAL REVENUE	42	42	—	42
<b>LEGAL RIGHTS SERVICE</b>	GENERAL REVENUE	687	687	—	691
	GENERAL SERVICES	1	—	1	—
	FEDERAL SPECIAL REVENUE	2,191	2,000	191	1,955
		<b>2,879</b>	<b>2,687</b>	<b>192</b>	<b>2,646</b>
<b>MARINE CORPS LEAGUE</b>	GENERAL REVENUE	69	69	—	69
<b>MENTAL HEALTH</b>	GENERAL REVENUE	412,202	411,763	439	407,683
	GENERAL SERVICES	9,985	6,991	2,994	6,889
	FEDERAL SPECIAL REVENUE	154,770	146,918	7,852	147,680
	STATE SPECIAL REVENUE	7,670	4,633	3,037	4,780
		<b>584,627</b>	<b>570,305</b>	<b>14,322</b>	<b>567,032</b>
<b>MENTAL RETARDATION</b>	GENERAL REVENUE	270,147	270,122	25	276,129
	GENERAL SERVICES	6,320	4,443	1,877	4,903
	FEDERAL SPECIAL REVENUE	313,565	297,537	16,028	274,652
	STATE SPECIAL REVENUE	19,524	17,266	2,258	17,734
		<b>609,556</b>	<b>589,368</b>	<b>20,188</b>	<b>573,418</b>
<b>MILITARY ORDER OF PURPLE HEART</b>	GENERAL REVENUE	28	28	—	28
<b>OHIO HEALTH CARE BOARD</b>	GENERAL REVENUE	747	685	62	737
	STATE SPECIAL REVENUE	3	1	2	1
		<b>750</b>	<b>686</b>	<b>64</b>	<b>738</b>
<b>RAINBOW DIVISION VETS ASSOC</b>	GENERAL REVENUE	4	4	—	4
<b>REHABILITATION SERVICES COMM</b>	GENERAL REVENUE	17,645	17,641	4	17,076
	GENERAL SERVICES	2,068	1,637	431	1,508
	FEDERAL SPECIAL REVENUE	187,561	180,667	6,894	171,385
	STATE SPECIAL REVENUE	12,107	12,106	1	12,497
		<b>219,381</b>	<b>212,051</b>	<b>7,330</b>	<b>202,466</b>
<b>TAXATION</b>	GENERAL REVENUE	10,000	10,000	—	9,581

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, 1995**

(amounts expressed in thousands)  
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1995			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS (D)
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	
<b>HEALTH AND HUMAN SERVICES (CONTINUED)</b>						
VETERANS OF FOREIGN WARS		GENERAL REVENUE	91	91	—	91
VETERANS OF WORLD WAR I		GENERAL REVENUE	22	22	—	22
VETERANS OF WORLD WAR II		GENERAL REVENUE	91	89	2	89
VETERANS' CHILDREN'S HOME		GENERAL REVENUE	7,506	7,421	85	7,242
		GENERAL SERVICES	139	54	85	54
		FEDERAL SPECIAL REVENUE	482	210	272	211
		STATE SPECIAL REVENUE	690	285	405	328
			<u>8,817</u>	<u>7,970</u>	<u>847</u>	<u>7,835</u>
VETERANS' HOME		GENERAL REVENUE	13,214	13,214	—	13,184
		GENERAL SERVICES	11	11	—	11
		FEDERAL SPECIAL REVENUE	4,544	4,245	299	4,245
		STATE SPECIAL REVENUE	2,442	2,235	207	2,275
			<u>20,211</u>	<u>19,705</u>	<u>506</u>	<u>19,715</u>
VIETNAM VETERANS OF AMERICA		GENERAL REVENUE	91	91	—	91
37TH DIVISION VETERANS' ASSOC		GENERAL REVENUE	5	5	—	5
<b>TOTAL HEALTH AND HUMAN SERVICES</b>			<u>2,448,107</u>	<u>2,297,886</u>	<u>150,221</u>	<u>2,256,978</u>
<b>JUSTICE AND PUBLIC PROTECTION</b>						
ADJUTANT GENERAL		GENERAL REVENUE	15,298	13,845	1,453	13,576
		GENERAL SERVICES	2,646	1,489	1,157	1,565
		FEDERAL SPECIAL REVENUE	25,767	20,284	5,483	19,558
		STATE SPECIAL REVENUE	1,197	872	325	808
			<u>44,908</u>	<u>36,490</u>	<u>8,418</u>	<u>35,507</u>

<b>ATTORNEY GENERAL</b>	GENERAL REVENUE	35,592	33,956	1,636	33,819
	GENERAL SERVICES	14,624	12,967	1,657	12,439
	FEDERAL SPECIAL REVENUE	6,158	5,141	1,017	5,143
	STATE SPECIAL REVENUE	21,953	19,784	2,169	18,547
		<u>78,327</u>	<u>71,848</u>	<u>6,479</u>	<u>69,948</u>
<b>BOARD OF TAX APPEALS</b>	GENERAL REVENUE	2,189	1,976	213	1,956
	GENERAL SERVICES	23	23	—	24
		<u>2,212</u>	<u>1,999</u>	<u>213</u>	<u>1,980</u>
<b>CIVIL RIGHTS COMMISSION</b>	GENERAL REVENUE	8,354	8,353	1	8,338
	FEDERAL SPECIAL REVENUE	2,229	2,218	11	2,244
	STATE SPECIAL REVENUE	555	499	56	503
		<u>11,138</u>	<u>11,070</u>	<u>68</u>	<u>11,085</u>
<b>COURT OF CLAIMS</b>	GENERAL REVENUE	2,209	1,891	318	1,915
	STATE SPECIAL REVENUE	22,184	21,238	946	21,257
		<u>24,393</u>	<u>23,129</u>	<u>1,264</u>	<u>23,172</u>
<b>CRIMINAL JUSTICE SERVICES</b>	GENERAL REVENUE	2,849	2,565	284	2,231
	GENERAL SERVICES	51	44	7	48
	FEDERAL SPECIAL REVENUE	19,274	17,440	1,834	17,476
		<u>22,174</u>	<u>20,049</u>	<u>2,125</u>	<u>19,755</u>
<b>ETHICS COMMISSION</b>	GENERAL REVENUE	1,177	848	329	739
	GENERAL SERVICES	278	—	278	—
		<u>1,455</u>	<u>848</u>	<u>607</u>	<u>739</u>
<b>JUDICIAL CONFERENCE OF OHIO</b>	GENERAL REVENUE	347	345	2	345
	GENERAL SERVICES	121	120	1	120
		<u>468</u>	<u>465</u>	<u>3</u>	<u>465</u>
<b>JUDICIARY</b>	GENERAL REVENUE	61,702	59,225	2,477	59,784
	GENERAL SERVICES	273	201	72	201
	FEDERAL SPECIAL REVENUE	285	265	20	265
		<u>62,260</u>	<u>59,691</u>	<u>2,569</u>	<u>60,250</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, 1995**

(amounts expressed in thousands)  
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1995			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
<b>JUSTICE AND PUBLIC PROTECTION (CONTINUED)</b>						
<b>PUBLIC DEFENDER COMMISSION</b>		GENERAL REVENUE	28,134	27,765	369	27,688
		GENERAL SERVICES	1,252	879	373	883
		FEDERAL SPECIAL REVENUE	932	637	295	604
		STATE SPECIAL REVENUE	12,157	9,072	3,085	9,061
			<u>42,475</u>	<u>38,353</u>	<u>4,122</u>	<u>38,236</u>
<b>PUBLIC SAFETY</b>		STATE HIGHWAY SAFETY	286,633	257,999	28,634	249,576
		STATE SPECIAL REVENUE	191	177	14	55
			<u>286,824</u>	<u>258,176</u>	<u>28,648</u>	<u>249,631</u>
<b>REHABILITATION &amp; CORRECTION</b>		GENERAL REVENUE	716,526	713,762	2,764	702,528
		GENERAL SERVICES	4,341	3,370	971	3,028
		FEDERAL SPECIAL REVENUE	5,831	4,477	1,354	4,228
			<u>726,698</u>	<u>721,609</u>	<u>5,089</u>	<u>709,784</u>
<b>SUPREME COURT OF OHIO</b>		GENERAL REVENUE	7,118	7,012	106	7,157
		STATE SPECIAL REVENUE	1,709	1,619	90	1,641
			<u>8,827</u>	<u>8,631</u>	<u>196</u>	<u>8,798</u>
<b>YOUTH SERVICES</b>		GENERAL REVENUE	164,665	164,519	146	156,375
		GENERAL SERVICES	7,851	7,377	474	6,930
		FEDERAL SPECIAL REVENUE	11,307	8,544	2,763	8,592
		STATE SPECIAL REVENUE	1,323	1,163	160	1,193
			<u>185,146</u>	<u>181,603</u>	<u>3,543</u>	<u>173,090</u>
<b>TOTAL JUSTICE AND PUBLIC PROTECTION</b>			<u>1,497,305</u>	<u>1,433,961</u>	<u>63,344</u>	<u>1,402,440</u>
<b>ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</b>						
<b>ENVIRONMENTAL BOARD OF REVIEW</b>		GENERAL REVENUE	364	331	33	332
<b>ENVIRONMENTAL PROTECTION AGY</b>		GENERAL REVENUE	18,768	18,768	—	19,025
		GENERAL SERVICES	1,776	1,241	535	1,226
		FEDERAL SPECIAL REVENUE	37,299	30,315	6,984	28,979

	STATE SPECIAL REVENUE	78,644	65,420	13,224	63,566
		<u>136,487</u>	<u>115,744</u>	<u>20,743</u>	<u>112,796</u>
<b>NATURAL RESOURCES</b>	GENERAL REVENUE	66,139	66,115	24	65,940
	GENERAL SERVICES	22,365	18,368	3,997	18,070
	FEDERAL SPECIAL REVENUE	18,565	13,928	4,637	14,034
	STATE SPECIAL REVENUE	49,953	45,311	4,642	44,958
	WILDLIFE	36,696	32,295	4,401	31,075
	WATERWAYS SAFETY	14,557	12,858	1,699	10,959
		<u>208,275</u>	<u>188,875</u>	<u>19,400</u>	<u>185,036</u>
<b>OHIO LAKE ERIE COMMISSION</b>	GENERAL REVENUE	49	49	—	54
	STATE SPECIAL REVENUE	480	464	16	432
		<u>529</u>	<u>513</u>	<u>16</u>	<u>486</u>
<b>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</b>		<u>345,655</u>	<u>305,463</u>	<u>40,192</u>	<u>298,650</u>
<b>TRANSPORTATION</b>					
<b>TRANSPORTATION</b>	GENERAL REVENUE	40,014	40,010	4	37,656
	FEDERAL SPECIAL REVENUE	2,190	628	1,562	888
	HIGHWAY OPERATING	1,541,072	1,424,702	116,370	1,425,583
	STATE SPECIAL REVENUE	6,600	115	6,485	—
		<u>1,589,876</u>	<u>1,465,455</u>	<u>124,421</u>	<u>1,464,127</u>
<b>TOTAL TRANSPORTATION</b>		<u>1,589,876</u>	<u>1,465,455</u>	<u>124,421</u>	<u>1,464,127</u>
<b>GENERAL GOVERNMENT</b>					
<b>ACCOUNTANCY BOARD</b>	GENERAL SERVICES	596	573	23	557
<b>ADMINISTRATIVE SERVICES</b>	GENERAL REVENUE	36,597	29,977	6,620	29,629
	GENERAL SERVICES	60,065	53,130	6,935	50,823
	FEDERAL SPECIAL REVENUE	41	41	—	30
		<u>96,703</u>	<u>83,148</u>	<u>13,555</u>	<u>80,482</u>
<b>AMBULANCE LICENSING BOARD</b>	GENERAL SERVICES	243	133	110	134

SCHEDULE A

UNAUDITED

**STATE OF OHIO**

**SCHEDULE OF BUDGETARY COMPARISON AND BUDGETARY EXPENDITURES  
BY FUNCTION, AGENCY AND BUDGET FUND GROUP  
ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS  
FOR THE FISCAL YEAR ENDED JUNE 30, 1995**

(amounts expressed in thousands)  
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1995			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
<b>GENERAL GOVERNMENT (CONTINUED)</b>						
AUDITOR OF STATE		GENERAL REVENUE	29,224	29,222	2	26,290
		GENERAL SERVICES	30,882	28,951	1,931	28,668
			<u>60,106</u>	<u>58,173</u>	<u>1,933</u>	<u>54,958</u>
BD OF EXAMINERS OF ARCHITECTS		GENERAL SERVICES	497	477	20	473
BOARD NURSING EDUCAT & REGIST		GENERAL SERVICES	2,383	2,060	323	1,919
BOARD OF BARBER EXAMINERS		GENERAL SERVICES	430	430	—	431
BOARD OF CHIROPRACTIC EXAMINRS		GENERAL SERVICES	246	244	2	241
BOARD OF COSMETOLOGY		GENERAL SERVICES	1,663	1,551	112	1,484
BOARD OF DEPOSIT		GENERAL SERVICES	500	494	6	391
BOARD OF DIETETICS		GENERAL SERVICES	217	215	2	208
BOARD OF EMBLMRS & FUNERAL DIR		GENERAL SERVICES	349	311	38	312
BOARD OF ENGINEERS & SURVEYORS		GENERAL SERVICES	822	637	185	614
BOARD OF OPTOMETRY		GENERAL SERVICES	191	187	4	182
BOARD OF PHARMACY		GENERAL SERVICES	2,667	2,508	159	2,455
BOARD OF PSYCHOLOGY		GENERAL SERVICES	352	351	1	369
BOARD OF SANITARIAN REGISTR TN		GENERAL SERVICES	76	63	13	62
BOXING COMMISSION		GENERAL REVENUE	126	82	44	73
		GENERAL SERVICES	4	2	2	2
			<u>130</u>	<u>84</u>	<u>46</u>	<u>75</u>
CAPITOL SQ REVIEW/ADVISORY BD		GENERAL REVENUE	3,173	3,117	56	1,948
		GENERAL SERVICES	1,850	1,591	259	454

		<b>5,023</b>	<b>4,708</b>	<b>315</b>	<b>2,402</b>
<b>CERTIFICATE OF NEED REVIEW BD</b>	GENERAL REVENUE	500	378	122	348
<b>COMM ON DISPUTE RESOLUTION/MGT</b>	GENERAL REVENUE	510	502	8	460
	GENERAL SERVICES	154	117	37	103
		<b>664</b>	<b>619</b>	<b>45</b>	<b>563</b>
<b>COMMERCE</b>	GENERAL REVENUE	493	493	—	493
	GENERAL SERVICES	3,401	2,553	848	2,548
	FEDERAL SPECIAL REVENUE	2,635	2,060	575	2,202
	STATE SPECIAL REVENUE	65,587	50,208	15,379	50,254
		<b>72,116</b>	<b>55,314</b>	<b>16,802</b>	<b>55,497</b>
<b>COUNSELORS SOCIAL WORKERS BD</b>	GENERAL SERVICES	587	573	14	551
<b>DENTAL BOARD</b>	GENERAL SERVICES	697	696	1	685
<b>EMPLOYMENT RELATIONS BOARD</b>	GENERAL REVENUE	3,017	2,959	58	2,919
	GENERAL SERVICES	61	61	—	64
		<b>3,078</b>	<b>3,020</b>	<b>58</b>	<b>2,983</b>
<b>GOVERNOR</b>	GENERAL REVENUE	3,859	3,746	113	3,748
	GENERAL SERVICES	133	122	11	122
		<b>3,992</b>	<b>3,868</b>	<b>124</b>	<b>3,870</b>
<b>HOUSE OF REPRESENTATIVES</b>	GENERAL REVENUE	17,188	16,066	1,122	15,752
	GENERAL SERVICES	675	190	485	182
		<b>17,863</b>	<b>16,256</b>	<b>1,607</b>	<b>15,934</b>
<b>INDUSTRIAL RELATIONS</b>	GENERAL REVENUE	3,796	3,574	222	3,560
	GENERAL SERVICES	15	9	6	9
	FEDERAL SPECIAL REVENUE	1,248	1,182	66	1,266
	STATE SPECIAL REVENUE	14,948	13,552	1,396	13,094
		<b>20,007</b>	<b>18,317</b>	<b>1,690</b>	<b>17,929</b>
<b>INSPECTOR GENERAL</b>	GENERAL REVENUE	428	344	84	369

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, 1995**

(amounts expressed in thousands)  
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1995			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
<b>GENERAL GOVERNMENT (CONTINUED)</b>						
INSURANCE		STATE SPECIAL REVENUE	17,378	16,364	1,014	16,034
JOINT LEGISLATIVE ETHICS COMM		GENERAL REVENUE	1,000	367	633	367
LEGISLATIVE SERVICE COMMISSION		GENERAL REVENUE	10,736	10,552	184	10,712
		GENERAL SERVICES	570	355	215	319
			<b>11,306</b>	<b>10,907</b>	<b>399</b>	<b>11,031</b>
LIEUTENANT GOVERNOR		GENERAL REVENUE	476	434	42	417
LIQUOR CONTROL COMMISSION		GENERAL REVENUE	437	436	1	427
MEDICAL BOARD		GENERAL SERVICES	4,858	4,677	181	4,582
OCCUPATIONAL & PHYS THERAPY BD		GENERAL SERVICES	467	433	34	441
OFFICE OF BUDGET & MANAGEMENT		GENERAL REVENUE	3,303	3,292	11	3,132
		GENERAL SERVICES	6,338	5,561	777	5,521
			<b>9,641</b>	<b>8,853</b>	<b>788</b>	<b>8,653</b>
OFFICE OF CONSUMERS' COUNSEL		GENERAL REVENUE	5,470	5,183	287	4,941
OPTICAL DISPENSERS BOARD		GENERAL SERVICES	195	189	6	182
PERSONNEL BOARD OF REVIEW		GENERAL REVENUE	791	790	1	789
		GENERAL SERVICES	35	9	26	8
			<b>826</b>	<b>799</b>	<b>27</b>	<b>797</b>
PUBLIC UTILITIES COMMISSION		GENERAL REVENUE	27,229	26,282	947	26,145
		GENERAL SERVICES	72	48	24	71
		FEDERAL SPECIAL REVENUE	2,960	2,586	374	2,859
		STATE SPECIAL REVENUE	32,018	4,500	27,518	5,002
			<b>62,279</b>	<b>33,416</b>	<b>28,863</b>	<b>34,077</b>
RACING COMMISSION		STATE SPECIAL REVENUE	10,771	9,927	844	9,898

<b>RESPIRATORY CARE BOARD</b>	GENERAL SERVICES	173	172	1	173
<b>SECRETARY OF STATE</b>	GENERAL REVENUE	6,950	6,915	35	6,651
	GENERAL SERVICES	239	129	110	131
	STATE SPECIAL REVENUE	2,200	2,054	146	1,709
		<u>9,389</u>	<u>9,098</u>	<u>291</u>	<u>8,491</u>
<b>SENATE</b>	GENERAL REVENUE	10,289	9,399	890	9,393
	GENERAL SERVICES	378	4	374	2
		<u>10,667</u>	<u>9,403</u>	<u>1,264</u>	<u>9,395</u>
<b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>	GENERAL SERVICES	257	257	—	278
<b>STATE &amp; LOCAL GOVERNMENT COMM</b>	GENERAL REVENUE	215	205	10	173
<b>TAXATION</b>	GENERAL REVENUE	72,749	72,026	723	71,820
	GENERAL SERVICES	73	69	4	19
	FEDERAL SPECIAL REVENUE	128	47	81	40
	STATE SPECIAL REVENUE	13,753	12,648	1,105	12,652
		<u>86,703</u>	<u>84,790</u>	<u>1,913</u>	<u>84,531</u>
<b>TREASURER OF STATE</b>	GENERAL REVENUE	7,865	7,842	23	7,998
	GENERAL SERVICES	2,672	2,547	125	2,699
		<u>10,537</u>	<u>10,389</u>	<u>148</u>	<u>10,697</u>
<b>VETERINARY MEDICAL BOARD</b>	GENERAL SERVICES	285	250	35	255
<b>WOMENS POLICY/RESEARCH COMM</b>	GENERAL REVENUE	203	203	—	190
<b>TOTAL GENERAL GOVERNMENT</b>		<u>536,659</u>	<u>462,484</u>	<u>74,175</u>	<u>452,508</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>					
<b>AGRICULTURE</b>	GENERAL REVENUE	16,842	16,641	201	16,765
	FEDERAL SPECIAL REVENUE	7,019	6,010	1,009	5,896
	STATE SPECIAL REVENUE	9,102	5,228	3,874	4,888
		<u>32,963</u>	<u>27,879</u>	<u>5,084</u>	<u>27,549</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, 1995**

(amounts expressed in thousands)  
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1995			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
<b>COMMUNITY AND ECONOMIC DEVELOPMENT (CONTINUED)</b>						
<b>DEVELOPMENT</b>		GENERAL REVENUE	84,859	84,265	594	81,376
		GENERAL SERVICES	7,580	7,101	479	7,086
		FEDERAL SPECIAL REVENUE	250,871	202,275	48,596	187,855
		HIGHWAY OPERATING	11,000	10,926	74	8,786
		STATE SPECIAL REVENUE	17,015	12,488	4,527	13,065
		FACILITIES ESTABLISHMENT	96,600	93,867	2,733	56,568
		COAL RESEARCH & DEVELOPMENT	25,000	11,589	13,411	11,124
			<u>492,925</u>	<u>422,511</u>	<u>70,414</u>	<u>365,860</u>
<b>EXPOSITIONS COMMISSION</b>		GENERAL REVENUE	493	492	1	504
		STATE SPECIAL REVENUE	13,049	12,380	669	11,941
			<u>13,542</u>	<u>12,872</u>	<u>670</u>	<u>12,445</u>
<b>PUBLIC WORKS COMMISSION</b>		LOCAL TRANSPORTATION IMPROVEMENT	367	328	39	334
		LOCAL INFRASTRUCTURE IMPROVEMENT	862	746	116	759
			<u>1,229</u>	<u>1,074</u>	<u>155</u>	<u>1,093</u>
<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>			<u>540,659</u>	<u>464,336</u>	<u>76,323</u>	<u>406,947</u>
<b>LOCAL GOVERNMENT SUPPORT, TAX RELIEF AND OTHER</b>						
<b>AGRICULTURE</b>		REVENUE DISTRIBUTION	3,100	2,916	184	2,916
<b>ALCOHOL &amp; DRUG ADDICTION SERV</b>		REVENUE DISTRIBUTION	2,202	1,295	907	1,321
<b>CENTRAL ACCOUNTING-OBM</b>		GENERAL REVENUE	265	237	28	237
		FEDERAL SPECIAL REVENUE	5	5	—	5
		HIGHWAY OPERATING	3	3	—	3
		STATE HIGHWAY SAFETY	47	47	—	47
		REVENUE DISTRIBUTION	444	244	200	244
		STATE SPECIAL REVENUE	26	25	1	25
			<u>790</u>	<u>561</u>	<u>229</u>	<u>561</u>

<b>CONTROLLING BOARD</b>	GENERAL REVENUE	21,314	—	21,314	—
<b>EDUCATION</b>	GENERAL REVENUE	473,100	464,676	8,424	461,172
<b>LIQUOR CONTROL</b>	REVENUE DISTRIBUTION	12,600	12,373	227	12,373
<b>PUBLIC SAFETY</b>	REVENUE DISTRIBUTION	515,400	427,625	87,775	427,625
<b>TAXATION</b>	GENERAL REVENUE	336,400	329,434	6,966	329,434
	REVENUE DISTRIBUTION	1,196,725	1,190,247	6,478	1,190,247
		<u>1,533,125</u>	<u>1,519,681</u>	<u>13,444</u>	<u>1,519,681</u>
<b>TREASURER OF STATE</b>	GENERAL REVENUE	24,665	23,926	739	23,926
<b>TOTAL LOCAL GOVERNMENT SUPPORT, TAX RELIEF AND OTHER</b>		<u>2,586,296</u>	<u>2,453,053</u>	<u>133,243</u>	<u>2,449,575</u>
<b>CAPITAL OUTLAY</b>					
<b>ADJUTANT GENERAL</b>	GENERAL REVENUE	—	—	—	19
	ADMINISTRATIVE BUILDING	13,092	4,412	8,680	5,671
		<u>13,092</u>	<u>4,412</u>	<u>8,680</u>	<u>5,690</u>
<b>ADMINISTRATIVE SERVICES</b>	GENERAL REVENUE	6,376	1,477	4,899	1,455
	ADMINISTRATIVE BUILDING	133,304	44,112	89,192	56,132
		<u>139,680</u>	<u>45,589</u>	<u>94,091</u>	<u>57,587</u>
<b>AGING</b>	ADMINISTRATIVE BUILDING	353	144	209	9
<b>AGRICULTURE</b>	ADMINISTRATIVE BUILDING	18,174	13,210	4,964	1,469
<b>ALCOHOL &amp; DRUG ADDICTION SERV</b>	MENTAL HEALTH FACILITIES IMPROVEMENT	8,330	947	7,383	742
<b>ARTS FACILITIES COMMISSION</b>	ARTS FACILITIES BUILDING	73,065	3,217	69,848	1,144
<b>ATTORNEY GENERAL</b>	GENERAL REVENUE	—	—	—	321
	ADMINISTRATIVE BUILDING	5,032	654	4,378	1,209
		<u>5,032</u>	<u>654</u>	<u>4,378</u>	<u>1,530</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, 1995**

(amounts expressed in thousands)  
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1995			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
<b>CAPITAL OUTLAY (CONTINUED)</b>						
	<b>BELMONT TECHNICAL COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	1,921	—	1,921	—
	<b>BOARD OF REGENTS</b>	HIGHER EDUCATION IMPROVEMENT	53,734	3,065	50,669	3,675
	<b>BOWLING GREEN STATE UNIVERSITY</b>	HIGHER EDUCATION IMPROVEMENT	31,296	8,560	22,736	8,010
	<b>BUREAU OF EMPLOYMENT SERVICES</b>	GENERAL REVENUE	32	27	5	27
		FEDERAL SPECIAL REVENUE	519	137	382	21
		STATE SPECIAL REVENUE	2,497	544	1,953	118
			<b>3,048</b>	<b>708</b>	<b>2,340</b>	<b>166</b>
	<b>CASE WESTERN RESERVE UNIV</b>	HIGHER EDUCATION IMPROVEMENT	1,742	242	1,500	570
	<b>CENTRAL OHIO TECHNICAL COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	2,660	194	2,466	430
	<b>CENTRAL STATE UNIVERSITY</b>	HIGHER EDUCATION IMPROVEMENT	14,868	5,122	9,746	3,174
	<b>CINCINNATI STATE COMMUNITY COL</b>	HIGHER EDUCATION IMPROVEMENT	6,777	1,434	5,343	3,476
	<b>CLARK STATE COMMUNITY COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	7,789	3,143	4,646	2,092
	<b>CLEVELAND STATE UNIVERSITY</b>	HIGHER EDUCATION IMPROVEMENT	95,396	28,709	66,687	17,684
	<b>COLUMBUS STATE COMMUNITY COLL</b>	HIGHER EDUCATION IMPROVEMENT	15,566	10,237	5,329	2,179
	<b>COMMERCE</b>	ADMINISTRATIVE BUILDING	949	—	949	—

<b>CUYAHOGA COMMUNITY COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	86,168	9,087	77,081	2,495
<b>EDISON STATE COMMUNITY COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	2,571	838	1,733	2,646
<b>EDUCATION</b>	ADMINISTRATIVE BUILDING SCHOOL BUILDING ASSISTANCE	100,000	—	100,000	—
		<u>138,640</u>	<u>68,109</u>	<u>70,531</u>	<u>600</u>
		<b>238,640</b>	<b>68,109</b>	<b>170,531</b>	<b>600</b>
<b>EXPOSITIONS COMMISSION</b>	ADMINISTRATIVE BUILDING	17,026	8,215	8,811	8,397
<b>HISTORICAL SOCIETY</b>	GENERAL REVENUE	951	888	63	1,047
<b>HOCKING TECHNICAL COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	7,017	2,614	4,403	3,685
<b>JEFFERSON TECHNICAL COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	2,669	523	2,146	343
<b>KENT STATE UNIVERSITY</b>	HIGHER EDUCATION IMPROVEMENT	52,216	23,708	28,508	8,140
<b>LAKELAND COMMUNITY COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	6,216	2,016	4,200	5,461
<b>LIMA TECHNICAL COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	1,948	1,029	919	4,127
<b>LORAIN COUNTY COMMUNITY COLL</b>	HIGHER EDUCATION IMPROVEMENT	6,947	1,737	5,210	1,739
<b>M J OWENS STATE COMMUNITY COLL</b>	HIGHER EDUCATION IMPROVEMENT	6,553	898	5,655	444
<b>MARION TECHNICAL COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	998	366	632	113
<b>MEDICAL COLLEGE OF OHIO-TOLEDO</b>	HIGHER EDUCATION IMPROVEMENT	24,513	12,293	12,220	2,135

**SCHEDULE A**

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**STATE OF OHIO**

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ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS  
FOR THE FISCAL YEAR ENDED JUNE 30, 1995**

(amounts expressed in thousands)  
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1995			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
<b>CAPITAL OUTLAY (CONTINUED)</b>						
<b>MENTAL HEALTH</b>		MENTAL HEALTH FACILITIES IMPROVEMENT	64,332	11,314	53,018	16,916
<b>MENTAL RETARDATION</b>		MENTAL HEALTH FACILITIES IMPROVEMENT	65,204	25,258	39,946	19,839
<b>MIAMI UNIVERSITY</b>		HIGHER EDUCATION IMPROVEMENT	61,523	15,605	45,918	7,468
<b>MUSKINGUM TECHNICAL COLLEGE</b>		HIGHER EDUCATION IMPROVEMENT	2,124	390	1,734	258
<b>N CENTRAL TECHNICAL COLLEGE</b>		HIGHER EDUCATION IMPROVEMENT	3,001	2,177	824	4,307
<b>NATURAL RESOURCES</b>		GENERAL REVENUE	8,922	3,254	5,668	1,579
		WILDLIFE	24,734	6,548	18,186	8,581
		WATERWAYS SAFETY	2,583	45	2,538	406
		ADMINISTRATIVE BUILDING	10,118	456	9,662	330
		OHIO PARKS & NATURAL RESOURCES	104,561	3,643	100,918	501
		PARKS AND RECREATION IMPROVEMENT	51,003	24,100	26,903	21,319
			<u>201,921</u>	<u>38,046</u>	<u>163,875</u>	<u>32,716</u>
<b>NE OHIO UNIV COLL OF MEDICINE</b>		HIGHER EDUCATION IMPROVEMENT	4,986	1,008	3,978	799
<b>NORTHWEST STATE COMMUNITY COLL</b>		HIGHER EDUCATION IMPROVEMENT	8,620	796	7,824	169
<b>OHIO STATE UNIVERSITY</b>		HIGHER EDUCATION IMPROVEMENT	180,868	44,001	136,867	41,906
<b>OHIO UNIVERSITY</b>		HIGHER EDUCATION IMPROVEMENT	42,942	12,342	30,600	20,727

<b>PUBLIC SAFETY</b>	STATE HIGHWAY SAFETY	7,695	3,887	3,808	3,301
	HIGHWAY SAFETY BUILDING	<u>25,431</u>	<u>6,173</u>	<u>19,258</u>	<u>2,197</u>
		<b>33,126</b>	<b>10,060</b>	<b>23,066</b>	<b>5,498</b>
<b>PUBLIC WORKS COMMISSION</b>	LOCAL TRANSPORTATION IMPROVEMENT	170,123	69,460	100,663	69,460
	LOCAL INFRASTRUCTURE IMPROVEMENT	<u>497,818</u>	<u>168,687</u>	<u>329,131</u>	<u>187,417</u>
		<b>667,941</b>	<b>238,147</b>	<b>429,794</b>	<b>256,877</b>
<b>REHABILITATION &amp; CORRECTION</b>	ADULT CORRECTIONAL BUILDING	362,298	102,715	259,583	102,183
<b>RIO GRANDE COMMUNITY COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	5,523	1,011	4,512	688
<b>SCHOOL FOR THE BLIND</b>	GENERAL REVENUE	88	88	—	40
	ADMINISTRATIVE BUILDING	<u>582</u>	<u>518</u>	<u>64</u>	<u>358</u>
		<b>670</b>	<b>606</b>	<b>64</b>	<b>398</b>
<b>SCHOOL FOR THE DEAF</b>	GENERAL REVENUE	—	—	—	17
	ADMINISTRATIVE BUILDING	<u>2,170</u>	<u>366</u>	<u>1,804</u>	<u>—</u>
		<b>2,170</b>	<b>366</b>	<b>1,804</b>	<b>17</b>
<b>SHAWNEE STATE UNIVERSITY</b>	HIGHER EDUCATION IMPROVEMENT	12,476	1,426	11,050	9,212
<b>SINCLAIR COMMUNITY COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	14,981	4,066	10,915	3,345
<b>SOUTHERN STATE COMMUNITY COLL</b>	HIGHER EDUCATION IMPROVEMENT	1,771	282	1,489	786
<b>STARK TECHNICAL COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	2,566	785	1,781	2,591
<b>TERRA STATE COMMUNITY COLLEGE</b>	HIGHER EDUCATION IMPROVEMENT	7,564	6,662	902	3,415

**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, 1995**

(amounts expressed in thousands)  
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1995			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
<b>CAPITAL OUTLAY (CONTINUED)</b>						
TRANSPORTATION		TRANSPORTATION BUILDING	89,863	36,541	53,322	11,947
		HIGHWAY OBLIGATIONS CONSTRUCTION	105,668	91,135	14,533	72,391
			<u>195,531</u>	<u>127,676</u>	<u>67,855</u>	<u>84,338</u>
UNIVERSITY OF AKRON		HIGHER EDUCATION IMPROVEMENT	43,589	11,524	32,065	10,986
UNIVERSITY OF CINCINNATI		HIGHER EDUCATION IMPROVEMENT	111,946	25,544	86,402	49,679
UNIVERSITY OF TOLEDO		HIGHER EDUCATION IMPROVEMENT	52,499	12,973	39,526	21,864
VETERANS' CHILDREN'S HOME		GENERAL REVENUE	—	—	—	5
		ADMINISTRATIVE BUILDING	2,187	426	1,761	328
			<u>2,187</u>	<u>426</u>	<u>1,761</u>	<u>333</u>
VETERANS' HOME		FEDERAL SPECIAL REVENUE	195	195	—	1,120
		STATE SPECIAL REVENUE	1,491	537	954	339
			<u>1,686</u>	<u>732</u>	<u>954</u>	<u>1,459</u>
WASHINGTON STATE COMMUNITY COL		HIGHER EDUCATION IMPROVEMENT	5,374	4,884	490	2,463
WRIGHT STATE UNIVERSITY		HIGHER EDUCATION IMPROVEMENT	45,541	7,832	37,709	13,627
YOUNGSTOWN STATE UNIVERSITY		HIGHER EDUCATION IMPROVEMENT	29,664	11,930	17,734	5,319
YOUTH SERVICES		GENERAL REVENUE	51	22	29	8
		JUVENILE CORRECTIONAL BUILDING	57,463	2,920	54,543	25,172
			<u>57,514</u>	<u>2,942</u>	<u>54,572</u>	<u>25,180</u>

<b>TOTAL CAPITAL OUTLAY</b>		<b><u>3,240,043</u></b>	<b><u>985,434</u></b>	<b><u>2,254,609</u></b>	<b><u>896,362</u></b>
<b>DEBT SERVICE</b>					
<b>ADMINISTRATIVE SERVICES</b>	GENERAL REVENUE	55,083	42,538	12,545	42,538
<b>ARTS FACILITIES COMMISSION</b>	GENERAL REVENUE	8,000	4,339	3,661	4,338
<b>BOARD OF REGENTS</b>	GENERAL REVENUE	341,965	318,560	23,405	318,560
<b>CENTRAL ACCOUNTING-OBM</b>	TRANSPORTATION BUILDING	208	208	—	208
<b>COMMISSIONERS OF SINKING FUND</b>	GENERAL REVENUE	31,212	29,533	1,679	29,533
	DEBT SERVICE	244,284	141,856	102,428	141,856
		<b><u>275,496</u></b>	<b><u>171,389</u></b>	<b><u>104,107</u></b>	<b><u>171,389</u></b>
<b>EDUCATION</b>	GENERAL REVENUE	10,000	9,740	260	9,740
<b>MENTAL HEALTH</b>	GENERAL REVENUE	39,945	36,804	3,141	36,804
<b>MENTAL RETARDATION</b>	GENERAL REVENUE	42,450	39,112	3,338	39,112
<b>NATURAL RESOURCES</b>	GENERAL REVENUE	17,064	16,017	1,047	16,017
<b>PUBLIC SAFETY</b>	STATE HIGHWAY SAFETY	3,400	1,355	2,045	1,355
<b>REHABILITATION &amp; CORRECTION</b>	GENERAL REVENUE	85,273	79,206	6,067	79,206
<b>TRANSPORTATION</b>	HIGHWAY OPERATING	22,072	10,730	11,342	10,730
<b>TREASURER OF STATE</b>	GENERAL REVENUE	69,224	61,682	7,542	61,682
	DEBT SERVICE	69,224	62,411	6,813	62,411
		<b><u>138,448</u></b>	<b><u>124,093</u></b>	<b><u>14,355</u></b>	<b><u>124,093</u></b>
<b>YOUTH SERVICES</b>	GENERAL REVENUE	10,300	6,286	4,014	6,286
<b>TOTAL DEBT SERVICE</b>		<b><u>1,049,704</u></b>	<b><u>860,377</u></b>	<b><u>189,327</u></b>	<b><u>860,376</u></b>

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**STATE OF OHIO**

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ALL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS  
FOR THE FISCAL YEAR ENDED JUNE 30, 1995**

(amounts expressed in thousands)  
(continued)

FUNCTION	AGENCY	BUDGET FUND GROUP	BUDGETARY COMPARISON FOR THE BUDGET FISCAL YEAR 1995			BUDGETARY EXPENDITURES ALL BUDGET FISCAL YEARS
			(A) ADJUSTED APPROPRIATIONS	(B) TOTAL COMMITTED APPROPRIATIONS	(C) UNCOMMITTED APPROPRIATIONS (A) - (B)	(D)
<b>PROPRIETARY</b>						
ADMINISTRATIVE SERVICES		INTRAGOVERNMENTAL SERVICE	110,151	94,233	15,918	84,318
BUREAU WORKERS' COMPENSATION		WORKERS' COMPENSATION	332,970	295,065	37,905	293,430
CAPITOL SQ REVIEW/ADVISORY BD		UNDERGROUND PARKING GARAGE	1,920	1,685	235	1,658
INDUSTRIAL COMMISSION		WORKERS' COMPENSATION	41,378	36,483	4,895	35,890
LIQUOR CONTROL		LIQUOR CONTROL	312,587	287,083	25,504	286,811
LOTTERY COMMISSION		STATE LOTTERY	438,973	415,061	23,912	401,073
MENTAL HEALTH		INTRAGOVERNMENTAL SERVICE	66,228	63,712	2,516	61,710
REHABILITATION & CORRECTION		INTRAGOVERNMENTAL SERVICE	117,585	109,833	7,752	109,150
<b>TOTAL PROPRIETARY</b>			<b><u>1,421,792</u></b>	<b><u>1,303,155</u></b>	<b><u>118,637</u></b>	<b><u>1,274,040</u></b>
<b>TOTAL GOVERNMENTAL AND PROPRIETARY BUDGET FUND GROUPS</b>			<b><u>\$ 30,742,757</u></b>	<b><u>\$ 26,570,603</u></b>	<b><u>\$ 4,172,154</u></b>	<b><u>\$ 26,016,320</u></b>