STATE OF OHIO BUDGETARY REPORT —

DETAILED APPROPRIATION SUMMARY BY FUND

FOR THE FISCAL YEAR ENDED

JUNE 30, 2022

STATE OF OHIO

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS) AS OF JUNE 30, 2022

TABLE OF CONTENTS

Page

GENERAL FUND TYPE	1
SPECIAL REVENUE FUND TYPE — MAJOR FUNDS	.30
SPECIAL REVENUE FUND TYPE — NONMAJOR FUNDS	.34
DEBT SERVICE FUND TYPE — NONMAJOR FUNDS	.46
CAPITAL PROJECT FUND TYPE — NONMAJOR FUNDS	47

AGENCY NAME	FUND APPROPRIATION LINE ITEM AND NAME		BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET	
AGENCY NAME	FUND	APPROP		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
FUND TYPE - GENERAL							
COMBINING FUND - GENERAL							
GAAP CHARACTER OF EXPENDITURE - CURRENT C	PERATING						
GAAP EXPENDITURE FUNCTION - PRIMARY, SEC							
BROADCAST EDUCATIONAL MEDIA COMMISSION	4F30	935603	AFFILIATE SERVICES	4,000.00	4,000.00	4,000.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	5FK0	935608	VIDEO CONFERENCING SERVICES	61,980.00	61,980.00	42,341.65	19,638.35
BROADCAST EDUCATIONAL MEDIA COMMISSION	5VB0	935650	FACILITY RENTAL	22,401.00	22,401.00	22,401.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935401	STATEHOUSE NEWS BUREAU	382,893.00	382,893.00	382,893.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935402	OHIO GOV'T TELECOM STUDIO	1,919,526.00	1,919,526.00	1,919,526.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935408	GENERAL OPERATIONS	30.58	30.58	30.58	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935409	TECHNOLOGY OPERATIONS	414.00	414.00	414.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935410	CONTNT DEV ACQUIST, AND DISTRB	3,909,231.00	3,909,231.00	3,909,231.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935430	BROADCAST EDUCATION OPERATING	4,061,611.90	4,062,339.51	4,062,339.51	0.00
DEPARTMENT OF EDUCATION	1380	200606	INFOTECH DEVELOPMENT & SUPPORT	8,453,694.81	11,953,694.81	10,754,929.63	1,198,765.18
DEPARTMENT OF EDUCATION	4520	200638	FEES AND REFUNDS	1,000,000.00	1,000,000.00	843,616.17	156,383.83
DEPARTMENT OF EDUCATION	4L20	200681	TEACHER CERTIFICATION & LICNSU	14,654,107.25	14,654,107.25	12,611,576.86	2,042,530.39
DEPARTMENT OF EDUCATION	5980	200659	AUXILIARY SERVICES REIMBURSMNT	1,300,000.00	1,300,000.00	542,449.11	757,550.89
DEPARTMENT OF EDUCATION	5H30	200687	SCHOOL DISTRICT SOLVNCY ASSIST	2,000,000.00	2,000,000.00	0.00	2,000,000.00
DEPARTMENT OF EDUCATION	5KX0	200691	OHIO SCHOOL SPONSORSHIP PROG	1,353,581.92	1,353,581.92	956,179.38	397,402.54
DEPARTMENT OF EDUCATION	5VS0	200604	FOUNDATION FUNDING ALL STUDENT	500,000,000.00	500,000,000.00	500,000,000.00	0.00
DEPARTMENT OF EDUCATION	5VU0	200663	SCHOOL BUS PURCHASE	52,741,609.95	52,741,609.95	6,905,466.80	45,836,143.15
DEPARTMENT OF EDUCATION	7047	200902	PROPERTY TX REPL PHASE OUT EDU	83,157,236.00	84,592,116.00	84,516,160.58	75,955.42
DEPARTMENT OF EDUCATION	GRF GRF	200320	MAINTENANCE & EQUIPMENT	511.00	511.00	511.00	0.00
DEPARTMENT OF EDUCATION DEPARTMENT OF EDUCATION	GRF	200321 200408	OPERATING EXPENSES EARLY CHILDHOOD EDUCATION	15,541,677.21	15,541,677.21 84,074,646.61	15,541,677.21 77,947,278.05	0.00
DEPARTMENT OF EDUCATION	GRF	200408	EDUCATOR TRAINING	84,074,646.61	188.00	188.00	6,127,368.56 0.00
DEPARTMENT OF EDUCATION	GRF	200410	INFOTECH DEVELOPMENT & SUPPORT	188.00 3,864,288.07	3,864,288.07	3,864,288.07	0.00
DEPARTMENT OF EDUCATION	GRF	200420	SCHOOL MANAGEMENT ASSISTANCE	2,469,099.03	2,469,099.03	2,469,099.03	0.00
DEPARTMENT OF EDUCATION	GRF	200422	POLICY ANALYSIS	476,280.49	476,280.49	419,246.90	57,033.59
DEPARTMENT OF EDUCATION	GRF	200424	OHIO EDUCATIONAL COMPUTR NTWRK	15,307,413.13	15,307,413.13	15,283,233.13	24,180.00
DEPARTMENT OF EDUCATION	GRF	200420	ACADEMIC STANDARDS	4,436,318.22	4,436,318.22	4,436,318.22	0.00
DEPARTMENT OF EDUCATION	GRF	200437	STUDENT ASSESSMENT	76,523,367.03	76,523,367.03	73,389,262.54	3,134,104.49
DEPARTMENT OF EDUCATION	GRF	200439	ACCOUNTABILITY/REPORT CARDS	7,439,453.25	7,439,453.25	6,920,358.13	519,095.12
DEPARTMENT OF EDUCATION	GRF	200442	CHILD CARE LICENSING	2,221,019.62	2,221,019.62	2,221,019.62	0.00
DEPARTMENT OF EDUCATION	GRF	200446	EDUCATION MANAGEMENT INFOSYSTM	8,781,144.29	8,781,144.29	8,781,144.29	0.00
DEPARTMENT OF EDUCATION	GRF	200448	EDUCATOR PREPARATION	6,653,034.43	6,653,034.43	6,632,004.66	21,029.77
DEPARTMENT OF EDUCATION	GRF	200455	COMMUNITY SCHOOLS	3,880,274.03	3,880,274.03	3,880,274.03	0.00
DEPARTMENT OF EDUCATION	GRF	200457	STEM INITIATIVES	320,000.00	320,000.00	320,000.00	0.00
DEPARTMENT OF EDUCATION	GRF	200465	TECH INTEGR & PROFESSIONAL DEV	4,905,109.05	4,905,109.05	4,891,294.20	13,814.85
DEPARTMENT OF EDUCATION	GRF	200478	JOB CERTIFICATIONS HS STUDENTS	25,425,942.50	25,425,942.50	15,415,809.50	10,010,133.00
DEPARTMENT OF EDUCATION	GRF	200502	PUPIL TRANSPORTATION	656,379,809.00	634,379,809.00	620,178,506.21	14,201,302.79
DEPARTMENT OF EDUCATION	GRF	200505	SCHOOL LUNCH MATCH	8,963,500.00	8,963,500.00	8,963,500.00	0.00
DEPARTMENT OF EDUCATION	GRF	200511	AUXILIARY SERVICES	158,388,822.17	158,388,822.17	158,341,812.70	47,009.47
DEPARTMENT OF EDUCATION	GRF	200532	NONPUBLIC ADMIN CST REIMBRSMNT	70,829,918.46	70,829,918.46	70,821,157.79	8,760.67
DEPARTMENT OF EDUCATION	GRF	200540	SPECIAL EDUCATION ENHANCEMENTS	185,069,667.21	185,069,667.21	175,969,961.14	9,099,706.07
DEPARTMENT OF EDUCATION	GRF	200545	CAREER-TECHNICAL EDUENHANCMNTS	17,110,261.14	17,110,261.14	16,021,011.36	1,089,249.78
DEPARTMENT OF EDUCATION	GRF	200550	FOUNDATION FUNDING ALL STUDENT	6,995,492,646.63	7,017,492,646.63	7,014,721,171.87	2,771,474.76
DEPARTMENT OF EDUCATION	GRF	200566	LITERACY IMPROVEMENT	1,762,853.91	1,762,853.91	1,733,857.78	28,996.13
DEPARTMENT OF EDUCATION	GRF	200572	ADULT DIPLOMA	14,434,858.89	14,434,858.89	14,262,712.83	172,146.06
DEPARTMENT OF EDUCATION	GRF	200573	EDCHOICE EXPANSION	2,000,000.00	2,000,000.00	0.00	2,000,000.00
DEPARTMENT OF EDUCATION	GRF	200574	HALF-MILL MAINTENANCE EQLZATN	17,464,102.00	17,464,102.00	17,301,055.11	163,046.89
DEPARTMENT OF EDUCATION	GRF	200576	ADAPTIVE SPORTS PROGRAM	250,000.00	250,000.00	250,000.00	0.00
DEPARTMENT OF EDUCATION	GRF	200597	EDUCATION PROGRAM SUPPORT	3,800,000.00	3,800,000.00	3,800,000.00	0.00
DEPARTMENT OF EDUCATION	GRF	200903	PROPERTY TAX REIMBURSEMENT EDU	1,184,500,000.00	1,184,500,000.00	1,179,838,253.73	4,661,746.27
OHIO ARTS COUNCIL	4600	370602	GIFTS AND DONATIONS	385,000.00	385,000.00	301,814.43	83,185.57
OHIO ARTS COUNCIL	4B70	370603	PERCENT FOR ART ACQUISITIONS	165,067.50	165,067.50	159,183.45	5,884.05

				BUDGET	BUDGET	_	VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME			ACTUAL	POSITIVE/
	GRF	27022	1 OPERATING EXPENSES	ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
OHIO ARTS COUNCIL				2,028,708.37	2,028,708.37	2,028,708.37	0.00
OHIO ARTS COUNCIL OHIO FACILITIES CONSTRUCTION COMMISSION	GRF GRF	370502	PROGRAM SUBSIDIES OPERATING EXPENSES	25,392,882.58	25,392,882.58	25,392,882.58	0.00
		230321		6,795,275.05	6,795,275.05	5,985,575.52	809,699.53
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF GRF	230458	STATE CONSTRUCTION MNGMT SRVCS	2,139,762.59	2,139,762.59	1,529,134.16	610,628.43
* OHIO HISTORICAL SOCIETY		360400	HOLOCAUST & GENOCIDE MEMORIAL	200,000.00	200,000.00	200,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360501	EDUCATION & COLLECTIONS	5,016,092.00	5,016,092.00	5,016,092.00	0.00
	GRF	360502	SITE OPERATIONS	7,232,753.00	7,232,753.00	7,232,753.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360504	OHIO PRESERVATION OFFICE	261,609.00	261,609.00	261,609.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360505	AFRO-AMERICAN MUSEUM	536,050.00	536,050.00	536,050.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360506	HAYES PRESIDENTIAL CENTER	572,880.00	572,880.00	572,880.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360508		1,675,000.00	1,675,000.00	1,675,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360509	OUTREACH AND PARTNERSHIPS	144,692.00	144,692.00	144,692.00	0.00
OHIO SCHOOL FOR THE BLIND	4H80	226602	EDUCATION REFORM GRANTS	200,000.00	200,000.00	185,959.66	14,040.34
OHIO SCHOOL FOR THE BLIND	5NJ0	226622	FOOD SERVICE PROGRAM	10,500.00	10,500.00	7,169.37	3,330.63
OHIO SCHOOL FOR THE BLIND	GRF	226321	OPERATIONS	13,706,109.64	13,706,109.64	13,706,109.64	0.00
OHIO SCHOOL FOR THE DEAF	4M10	221602	EDUCATION REFORM GRANTS	244,236.65	244,236.65	244,236.65	0.00
OHIO SCHOOL FOR THE DEAF	5NK0	221610	FOOD SERVICE PROGRAM	10,500.00	10,500.00	5,957.33	4,542.67
OHIO SCHOOL FOR THE DEAF	GRF	221200	MAINTENANCE	1,288.52	1,288.52	1,288.52	0.00
OHIO SCHOOL FOR THE DEAF	GRF	221321	OPERATIONS	14,862,028.49	14,862,028.49	14,862,028.49	0.00
STATE LIBRARY BOARD	1390	350602	INTRA-AGENCY SERVICE CHARGES	8,000.00	8,000.00	0.00	8,000.00
STATE LIBRARY BOARD	4590	350603	LIBRARY SERVICE CHARGES	4,463,932.95	4,463,932.95	4,276,082.48	187,850.47
STATE LIBRARY BOARD	4S40	350604	OPLIN TECHNOLOGY	5,709,590.00	5,709,590.00	5,603,455.69	106,134.31
STATE LIBRARY BOARD	5GB0	350605	LIBRARY FOR THE BLIND	1,274,194.00	1,274,194.00	1,274,194.00	0.00
STATE LIBRARY BOARD	GRF	350321	OPERATING EXPENSES	4,344,351.61	4,344,351.61	4,344,351.61	0.00
STATE LIBRARY BOARD	GRF	350401	OHIOANA LIBRARY ASSOCIATION	305,000.00	305,000.00	303,101.89	1,898.11
STATE LIBRARY BOARD	GRF	350502	REGIONAL LIBRARY SYSTEMS	480,000.00	480,000.00	480,000.00	0.00
			TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION	10,351,954,026.73	10,356,889,634.34	10,248,419,872.21	108,469,762.13

* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the ACFR budgetary presentation.

GAAP EXPENDITURE FUNCTION - HIGHER EDUC	ATION SUF	PORT					
* BELMONT TECH COLLEGE	7024	C36807	NON-CREDIT JOB TRAINING -TAX	203,524.72	463,133.72	0.00	463,133.72
* BELMONT TECH COLLEGE	7034	C36800	BASIC RENOVATIONS	920,220.52	920,220.52	1,577.52	918,643.00
* BELMONT TECH COLLEGE	7034	C36804	HEALTH SCIENCES CENTER	33,177.88	33,177.88	33,177.88	0.00
* BELMONT TECH COLLEGE	7034	C36806	NON-CREDIT JOB TRAINING	666,871.14	666,871.14	328,743.70	338,127.44
* BELMONT TECH COLLEGE	7034	C36809	INDUSTRIAL TRADES CENTER	935,432.69	935,432.69	39,025.89	896,406.80
* BELMONT TECH COLLEGE	7034	C36810	PRKNG IMPRV BARR CMMNTY BLDNG	125,000.00	125,000.00	0.00	125,000.00
* BELMONT TECH COLLEGE	7034	C36812	CAMPUS SAFETY GRANT PROGRAM	0.00	50,000.00	49,209.12	790.88
* BELMONT TECH COLLEGE	GRF	368501	BTC INSTRUCITONAL SUBSIDY	0.00	3,828,391.00	3,828,391.00	0.00
BOWLING GREEN STATE UNIVERSITY	7024	C24074	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	202,000.00	0.00	202,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24000	BASIC RENOVATIONS	232,097.24	232,097.24	0.00	232,097.24
BOWLING GREEN STATE UNIVERSITY	7034	C24001	BASIC RENOVATIONS-FIRELANDS	320,000.00	320,000.00	0.00	320,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24031	HEALTH CENTER ADDITION	30,139.12	30,139.12	24,654.00	5,485.12
BOWLING GREEN STATE UNIVERSITY	7034	C24035	LIBRARY DEPOSITORY NW	561,449.91	603,449.91	135,624.52	467,825.39
BOWLING GREEN STATE UNIVERSITY	7034	C24037	ACADEMIC BLDNGS REHABILITATION	5,191,223.92	5,191,223.92	3,303,687.88	1,887,536.04
BOWLING GREEN STATE UNIVERSITY	7034	C24048	K12/HIGH ED TECH ENHNC INIT	96,180.76	96,180.76	48,090.38	48,090.38
BOWLING GREEN STATE UNIVERSITY	7034	C24050	CAMPUS WIDE ELECTRICAL UPGRADE	15,117.50	15,117.50	0.00	15,117.50
BOWLING GREEN STATE UNIVERSITY	7034	C24059	TECHNOLOGY BUILDING RENOVATION	9,804,222.11	9,804,222.11	9,587,184.11	217,038.00
BOWLING GREEN STATE UNIVERSITY	7034	C24068	ADVD MANFCT & ENGR INNOV CTR	16,000,000.00	16,000,000.00	0.00	16,000,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24069	WATER QLTY RSRCH AND EDU CNTR	1,000,000.00	1,000,000.00	0.00	1,000,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24070	PIQUA PUBLIC SAFETY RGNL CNTR	400,000.00	400,000.00	0.00	400,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24071	ROBOTICS RESEARCH & TRN CNTR	500,000.00	500,000.00	250,000.00	250,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24072	WOOD COUNTY NURSING FACILITY	100,000.00	100,000.00	50,000.00	50,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24073	MERCY PHYS ASSISTNT PRGRM	125,000.00	125,000.00	0.00	125,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24075	CAMPUS SAFETY GRANT PROGRAM	0.00	102,964.00	102,964.00	0.00
BOWLING GREEN STATE UNIVERSITY	GRF	240501	BGU INSTRUCTIONAL SUBSIDY	0.00	83,705,438.00	83,705,438.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37406	NETWRK OPERATIONS CNTR UPGRAD	1,130,022.96	1,130,022.96	195,821.84	934,201.12
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37410	OHIO RRS	82,939.00	82,939.00	82,939.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37412	OGT FACILITIES AND EQUIPMENT	275,000.00	275,000.00	275,000.00	0.00

AGENCY NAME	FUND		RIATION LINE ITEM AND NAME	BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET POSITIVE/
	FUND	APPROP		ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37424	EMERGENCY COMMUNICATION	2,100,000.00	2,100,000.00	2,100,000.00	0.00
CAREER COLLEGES/SCHOOLS BOARD	4K90	233601	OPERATING EXPENSES	549,983.95	549,983.95	514,067.48	35,916.47
* CENTRAL OHIO TECHNICAL COLLEGE	7024	C36927	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	178,834.00	178,834.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36910	NON-CREDIT JOB TRAIN KNOX MFG	4,900.00	4,900.00	4,900.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36924	BOYS AND GIRLS CLUB OF NEWARK	11,250.00	11,250.00	11,250.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36926	MUSKINGUM VALLEY HEALTH CENTER	150,000.00	150,000.00	150,000.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36928	CAMPUS SAFETY GRANT PROGRAM	0.00	135,000.00	0.00	135,000.00
* CENTRAL OHIO TECHNICAL COLLEGE	GRF	369501	COT INSTRUCITONAL SUBSIDY	0.00	11,732,660.00	11,732,660.00	0.00
CENTRAL STATE UNIVERSITY	7024	C25531	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	88,569.00	88,569.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25510	CENTRAL STATE UNIVERSITY CNTR	900.00	900.00	0.00	900.00
CENTRAL STATE UNIVERSITY	7034	C25512	BROWN LIB STRUCTRL REPAIR/RENO	155,345.40	155,345.40	0.00	155,345.40
CENTRAL STATE UNIVERSITY	7034	C25515	IIT NETWORK AND INFRASTRUCTURE	22,676.00	22,676.00	7,732.20	14,943.80
CENTRAL STATE UNIVERSITY	7034	C25516	CHILLERS & HVAC REPLACEMENTS	30,167.00	30,167.00	0.00	30,167.00
CENTRAL STATE UNIVERSITY	7034	C25517	C25517	168,486.27	168,486.27	42,322.85	126,163.42
CENTRAL STATE UNIVERSITY	7034	C25518	CSU SECURITY AND LIGHTING	184,047.43	184,047.43	15,342.00	168,705.43
CENTRAL STATE UNIVERSITY	7034	C25519	WORKFORCE BASED TRAINING & EQU	1,134.28	1,134.28	0.00	1,134.28
CENTRAL STATE UNIVERSITY	7034	C25520	CAMPUS SECURITY UPDATE	1,002,688.72	1,002,688.72	486,407.69	516,281.03
CENTRAL STATE UNIVERSITY	7034	C25521	CLASSROOM TECHNOLOGY UPGRADES	383,196.23	383,196.23	8,721.26	374,474.97
CENTRAL STATE UNIVERSITY	7034	C25522		4,508.00	4,508.00	0.00	4,508.00
CENTRAL STATE UNIVERSITY	7034	C25523		25,396.76	25,396.76	0.00	25,396.76
CENTRAL STATE UNIVERSITY	7034	C25525	CAMP ADA & FIRE SAFETY UPDATE	1,000,000.00	1,000,000.00	1,000,000.00	0.00
CENTRAL STATE UNIVERSITY CENTRAL STATE UNIVERSITY	7034 7034	C25526 C25527	PARK LOT, BUILD ENTRN & SIDWLK HVAC UPGRADES & IMPROVEMENTS	950,000.00 950,000.00	950,000.00 454,510.00	950,000.00 88,000.00	0.00 366.510.00
	7034 7034	C25527 C25528		550,000.00		1,045,490.00	
CENTRAL STATE UNIVERSITY CENTRAL STATE UNIVERSITY	7034	C25526 C25530	CTR FOR ACAD RES & INNO REHAB YWCA DAYTON HISTORIC BUILDING	500,000.00	1,045,490.00 500,000.00	1,045,490.00	0.00 500,000.00
CENTRAL STATE UNIVERSITY	7034	C25530 C25532	CAMPUS SAFETY GRANT PROGRAM	0.00	231,750.00	0.00	231,750.00
CENTRAL STATE UNIVERSITY	GRF	255501	CSU INSTRUCTIONAL SUBSIDY	0.00	3,727,445.00	3,727,445.00	231,750.00
CINCINNATI STATE COMMUNITY COLLEGE	7024	C36145	WRKFRC BSD TRAIN & EQUIP-TAX	22,356.00	331,103.00	308,747.00	22,356.00
CINCINNATI STATE COMMUNITY COLLEGE	7024	C36147	CTR FOR WRKFRCE INNOVATION-TAX	0.00	219,945.00	199,950.00	19,995.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36101	BASIC RENOVATIONS	14,626.25	14,626.25	5,205.31	9,420.94
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36103	INST & D P EQUIPMENT	13,556.64	13,556.64	13,556.64	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36124	STEM LAB RENOVATIOSN	25,861.70	25,861.70	9,256.06	16.605.64
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36125	CLASSROOM TECHNOLOGY UPGRADES	149.02	149.02	149.02	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36127	CENTER FOR WORKFORCE INNOV&ED	938,520.60	718,575.60	323,493.08	395,082.52
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36128	MT HEALTHY FACILITY	13,500.00	13,500.00	0.00	13,500.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36134	WORKFORCE BASED TRAINING&EQUIP	46,813.91	46,813.91	37,652.20	9,161.71
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36135	STUDENT COMPLETION/CAREER CNTR	147,510.90	147,510.90	9,566.95	137,943.95
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36136	ENERGY EFFI/SAVINGS PROJECTS	497,060.23	497,060.23	243,345.83	253,714.40
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36137	GCMCA ADDITIVE DESIGN/MATERIAL	481,427.58	481,427.58	434,964.93	46,462.65
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36139	HAMILTON CO. AGRICULTURAL FAC.	50,000.00	50,000.00	0.00	50,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36140	MAIN BUILDING RENOVATIONS	7,604,582.04	7,604,582.04	7,236,661.24	367,920.80
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36141	SYSTEM IT UPGRADES	2,714,848.19	2,714,848.19	2,714,847.53	0.66
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36143	TRAIN & ED INFRASTRCT UPGRADES	1,000,000.00	1,000,000.00	0.00	1,000,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36144	THE BUILDING BLOCKS OF HISTORY	25,000.00	25,000.00	0.00	25,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36146	CAMPUS SAFETY GRANT PROGRAM	0.00	162,500.00	162,500.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	GRF	361501	CTC INSTRUCTIONAL SUBSIDY	0.00	28,298,189.00	28,298,189.00	0.00
CLARK STATE COMMUNITY COLLEGE	7024	C38533	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	111,553.00	27,960.00	83,593.00
CLARK STATE COMMUNITY COLLEGE	7034	C38526	SAFETY & SECURITY UPGRADES	5,654.13	5,654.13	5,654.13	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38527	RHODES & APPLIED SCIENCE CTR	4,447,500.37	4,447,500.37	1,060,523.76	3,386,976.61
CLARK STATE COMMUNITY COLLEGE	7034	C38529	WORKFORCE BASED TRAINING & EQU	10,521.88	10,521.88	1,648.00	8,873.88
CLARK STATE COMMUNITY COLLEGE	7034	C38532	CLARK STATE PRFRMING ART CNTR	1,100,000.00	1,100,000.00	0.00	1,100,000.00
CLARK STATE COMMUNITY COLLEGE	GRF	385501	CLT INSTRUCTIONAL SUBSIDY	0.00	16,022,928.00	16,022,928.00	0.00
CLEVELAND STATE UNIVERSITY	7024	C26092	WRKFRC BSD TRAIN & EQUIP-TAX	10,201.95	237,160.28	226,927.00	10,233.28
CLEVELAND STATE UNIVERSITY	7024	C26093	MANDEL JEWISH COMNTY CTR-TAX	0.00	210,000.00	210,000.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26003	INST & D P EQUIPMENT	6,653.78	6,653.78	0.00	6,653.78
CLEVELAND STATE UNIVERSITY	7034	C26008	GEOGRAPHIC INFORMATION SYSTEMS	28,363.09	28,363.09	0.00	28,363.09
CLEVELAND STATE UNIVERSITY	7034	C26009	LANDSCAPING/SIDEWALKS/STAIRS	15,742.27	15,742.27	0.00	15,742.27
CLEVELAND STATE UNIVERSITY	7034	C26022	CAMPUS FIRE ALARM UPGRADE	15,575.47	15,575.47	0.00	15,575.47
CLEVELAND STATE UNIVERSITY	7034 7034	C26054 C26064	CARDIOVASCULAR INNOVATION ENGAGED LEARNING LABORATORIES	261,612.08	261,612.08	0.00 309,193.50	261,612.08
CLEVELAND STATE UNIVERSITY	1034	620064	ENGAGED LEARINING LABUKATURIES	576,240.70	576,240.70	309,193.50	267,047.20

				BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
CLEVELAND STATE UNIVERSITY	7034	C26065	MAIN CLASSROOM RENOVATION	1,190,848.80	1,190,848.80	1,111,815.04	79,033.76
CLEVELAND STATE UNIVERSITY	7034	C26070	WORKFORCE BASED TRNG & EQUIP	684.93	684.93	684.93	0.00
CLEVELAND STATE UNIVERSITY	7034	C26072	FENN HALL ADDITION PROJECT	1,017,994.37	1,017,994.37	959,824.37	58,170.00
CLEVELAND STATE UNIVERSITY	7034	C26073	SCHOOL OF FILM & TELEVISION	121,890.36	121,890.36	72,172.37	49,717.99
CLEVELAND STATE UNIVERSITY	7034	C26077	CWRU CLEV CTR	17,673.00	17,673.00	17,673.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26079	RHODES TOWER RESTROOM RENO	312,747.05	312,747.05	213,000.38	99,746.67
CLEVELAND STATE UNIVERSITY	7034	C26082	CAMPUS WIDE ELEVATOR MOD	975,031.57	975,031.57	868,605.00	106,426.57
CLEVELAND STATE UNIVERSITY	7034	C26083	SCI RESRCH BUILD RENO & EXPSN	16,000,000.00	16,000,000.00	0.00	16,000,000.00
CLEVELAND STATE UNIVERSITY	7034	C26084	IT SEC UPGD & DATA CTR RSTRCT	2,676,876.30	2,676,876.30	1,333,094.32	1,343,781.98
CLEVELAND STATE UNIVERSITY	7034	C26086	MANDEL JEWISH COMMUNITY CENTER	210,000.00	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26088	ADVNCD PED SRGRY AND DNTSTRY	750,000.00	750,000.00	0.00	750,000.00
CLEVELAND STATE UNIVERSITY	7034	C26089	REHABILITATION RSRCH INSTITUTE	250,000.00	250,000.00	0.00	250,000.00
CLEVELAND STATE UNIVERSITY	7034	C26090	SAFE MOVEMENT	250,000.00	250,000.00	250,000.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26091	TOWER CITY/CITY BLOCK	2,000,000.00	2,000,000.00	0.00	2,000,000.00
CLEVELAND STATE UNIVERSITY	GRF	260501	CLS INSTRUCTIONAL SUBSIDY	0.00	79,306,658.00	79,306,658.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7024	C38451	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	217,000.00	139,057.68	77,942.32
COLUMBUS STATE COMMUNITY COLLEGE	7024	C38452	FREEDOM CAFE PROJECT-TAXABLE	0.00	100,000.00	100,000.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38420	TECHNOLOGY UPGRADES	172,020.96	172,020.96	113,543.92	58,477.04
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38425	WORKFORCE BASED TRNG & EQUIP	12,122.36	12,122.36	0.00	12,122.36
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38426	CULINARY & HOSPITALITY SCHOOL	12,000.00	12,000.00	12,000.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38427	ACADEMIC SUCCESS CENTER	74.38	74.38	0.00	74.38
COLUMBUS STATE COMMUNITY COLLEGE	7034 7034	C38428	BUSINESS TECHNOLOGIES SCHOOL	35,383.94	35,383.94	0.00	35,383.94
COLUMBUS STATE COMMUNITY COLLEGE	7034 7034	C38435 C38436	STUDENT SUCCESS RENOVATIONS	5,587,730.95	5,587,730.95	299,483.80	5,288,247.15
COLUMBUS STATE COMMUNITY COLLEGE COLUMBUS STATE COMMUNITY COLLEGE	7034 7034	C38436 C38437	BUILDING REPAIRS BUILDING INFRASTRUCTURE REPAIR	724,823.21 9,974,777.44	724,823.21	128,894.80 1,490,344.15	595,928.41
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38437 C38438	ACCESSIBILITY UPGRADES	9,974,777.44	9,974,777.44 13,373.10	6,686.55	8,484,433.29 6,686.55
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38438 C38439	ACCESSIBILITY OPGRADES ACADEMIC/STUDENT SPACE UPGRADE	592,850.49	592.850.49	221,893.00	370,957.49
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38439 C38440	DELAWARE ENTR CTR OHIO WESLEYN	12,182.00	12,182.00	0.00	12,182.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38441	FREEDOM CAFE PROJECT	100,000.00	0.00	0.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38445	RICKENBACKER AREA MBILITY CNTR	1,000,000.00	1,000,000.00	0.00	1,000,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38446	CENTER FOR CREATIVE CAREER DEV	350,000.00	350,000.00	0.00	350,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38447	WORKFORCE DEV TRAINING CENTER	300,000.00	300,000.00	0.00	300,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38448	THE POINT	250,000.00	250,000.00	0.00	250,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38449	GRAVITY PROJECT PHASE 2	500,000.00	500,000.00	0.00	500,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38450	JEWISH FMLY SRVCS TECH HUB	125,000.00	125,000.00	0.00	125,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38453	CAMPUS SAFETY GRANT PROGRAM	0.00	160,000.00	159,929.27	70.73
COLUMBUS STATE COMMUNITY COLLEGE	GRF	384501	CTI INSTRUCTIONAL SUBSIDY	0.00	75,629,791.00	75,629,791.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7024	C37865	WRKFRC BSD TRAIN & EQUIP-TAX	83,057.40	310,912.40	268,522.70	42,389.70
* CUYAHOGA COMMUNITY COLLEGE	7034	C37800	BASIC RENOVATIONS	7,646,421.89	7,845,442.52	6,031,523.29	1,813,919.23
* CUYAHOGA COMMUNITY COLLEGE	7034	C37805	WORKFORCE BASED TRNG & EQUIP	23,250.02	23,250.02	23,230.00	20.02
* CUYAHOGA COMMUNITY COLLEGE	7034	C37812	BLDG A EXPANSION MODULE(WSTRN)	1,200.96	1,200.96	0.00	1,200.96
* CUYAHOGA COMMUNITY COLLEGE	7034	C37838	STRUCTURAL CONCRETE REPAIRS	630,662.19	630,662.19	330,503.21	300,158.98
* CUYAHOGA COMMUNITY COLLEGE	7034	C37839	ROOF REPAIR & REPLACEMENTS	199,020.63	0.00	0.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37840	WORKFORCE ECON DEV RENOVATIONS	34,371.13	34,371.13	12,440.00	21,931.13
* CUYAHOGA COMMUNITY COLLEGE	7034	C37848	CAMPUS CTR RENO- METROPOLITAN	0.10	0.10	0.00	0.10
* CUYAHOGA COMMUNITY COLLEGE	7034	C37850	C37850	29,550.00	29,550.00	29,550.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37852	EAST CAMPUS EXTERIOR PLAZA	11,890,112.38	11,890,112.38	6,043,245.50	5,846,866.88
* CUYAHOGA COMMUNITY COLLEGE	7034	C37853	CWRU DENTAL CLINIC RELOCATION	200,000.00	200,000.00	0.00	200,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37854	CLEVELAND SIGHT CTR HEALTH REC	150,000.00	150,000.00	0.00	150,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37855	HARVARD COMMUNITY SRVCS CTR	73,875.00	73,875.00	73,875.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37856	METROHEALTH WEST 25TH ST COR	1,488,750.00	1,488,750.00	738,750.00	750,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37859	BAY VILLAGE EMERGENCY SHLTR	32,500.00	32,500.00	0.00	32,500.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37860	WEST NURSING RENOVATIONS	3,262,185.26	3,262,185.26	2,291,789.52	970,395.74
* CUYAHOGA COMMUNITY COLLEGE	7034	C37861	GREATER CLEVELAND FOOD BANK	250,000.00	250,000.00	0.00	250,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37862		150,000.00	150,000.00	0.00	150,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37863	PLAYHOUSE SQRE CONNOR PLCE	1,000,000.00	1,000,000.00	0.00	1,000,000.00
	7034	C37864	SOLON INNOVATION CENTER (CCC)	150,000.00	150,000.00	0.00	150,000.00
* CUYAHOGA COMMUNITY COLLEGE	GRF 2200	378501 235614	CCC INSTRUCTIONAL SUBSIDY PROGRAM APPROVAL & REAUTHORZTN	0.00	67,159,591.00	67,159,591.00	0.00
DEPARTMENT OF HIGHER EDUCATION DEPARTMENT OF HIGHER EDUCATION	2200 4560	235614 235603	PROGRAM APPROVAL & REAUTHORZTN PUBLICATIONS	845,778.74 199,250.00	845,778.74 199,250.00	653,413.73 100,887.20	192,365.01 98,362.80
	4000	200000	I UDLIGATIONS	199,200.00	199,200.00	100,007.20	30,302.00

AGENCY NAME	FUND		RIATION LINE ITEM AND NAME	BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET POSITIVE/
	FUND	AFFRUE		ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
DEPARTMENT OF HIGHER EDUCATION	5JC0	235649	CO-OP/INTERNSHIP PROGRAM	200,000.00	200,000.00	200,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5RA0	235616	WORKFORCE GRANTS	1,000,000.00	1,000,000.00	1,000,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5UK0	235594	OHIOCORPS PILOT PROGRAM	150,000.00	150,000.00	150,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5Y50	235618	OIG RECONCILIATION	0.00	692,885.00	692,885.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5YD0	235494	SECOND CHANCE GRANT PILOT PROG	3,000,000.00	3,000,000.00	2,989,480.00	10,520.00
DEPARTMENT OF HIGHER EDUCATION	7024	C23567	WRKFRC BSD TRAIN & EQUIP-TAX	7,600,000.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7024	C23568	OARNET-TAXABLE	13,511,367.70	5,504,082.69	0.00	5,504,082.69
DEPARTMENT OF HIGHER EDUCATION	7024	C23569	RESEARCH FAC INVEST FUNDS-TAX	0.00	3,763,309.86	186,522.00	3,576,787.86
DEPARTMENT OF HIGHER EDUCATION	7034	C23501	SUPERCOMPUTER CENTER EXPANSION	8,661,208.53	4,176,198.34	0.00	4,176,198.34
DEPARTMENT OF HIGHER EDUCATION	7034	C23502	RESEARCH FAC INVEST LOANS/GRNT	4,213,309.86	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23506	THIRD FRONTIER PROJECT	635,578.85	635,578.85	0.00	635,578.85
DEPARTMENT OF HIGHER EDUCATION	7034	C23516	OHIO LIBRARY & INFORMTN NTWRK	7,086,589.26	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23524	SUPP RENO LIBRARY DEPOSITORIES	519,650.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23530	TECHNOLOGY INITIATIVES	3,100,977.72	1,995,988.01	0.00	1,995,988.01
DEPARTMENT OF HIGHER EDUCATION	7034	C23551	OHIO INNOVATION EXCHANGE	400,000.00	400,000.00	0.00	400,000.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23560	HEI CRITICAL MAINT.& UPGRADE	4,915,985.00	4,311,859.05	0.00	4,311,859.05
DEPARTMENT OF HIGHER EDUCATION	7034	C23566	COLLEGE SFTY & SECRTY GRANT	5,000,000.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235321	OPERATING EXPENSES	6,165,019.48	6,165,019.48	5,816,721.62	348,297.86
DEPARTMENT OF HIGHER EDUCATION	GRF	235402	SEA GRANTS	299,250.00	299,250.00	299,250.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235406	ARTICULATION & TRANSFER	1,857,287.64	1,857,287.64	1,857,287.64	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235408	MIDWEST HIGHER EDUCATN COMPACT	116,725.00	116,725.00	115,000.00	1,725.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235409	INFORMATION SYSTEM	214.10	214.10	214.10	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235414	STATE GRANTS & SCHOLRSHP ADMIN	885,023.36	885,023.36	885,023.36	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235417	TECHNLGY MAINTNCE OPERATION	3,593,956.62	3,593,956.62	3,593,956.62	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235428	APPLACHIAN NEW ECONMY PRTNRSHP	4,041,600.00	4,041,600.00	4,041,600.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235438	CHOOSE OHIO FIRST SCHOLARSHIP	62,546,071.02	62,546,071.02	62,546,071.02	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235443	ABLE-STATE	7,083,344.00	7,083,344.00	7,083,344.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235444	OHIO TECHNICAL CENTERS	21,310,120.00	21,310,120.00	21,310,120.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235474	AHEC PROGRAM SUPPORT	873,000.00	873,000.00	873,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235483	TECHNOLOGY INTEGRATION/PD	34.00	34.00	34.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235492	CAMPUS SAFETY AND TRAINING	718,078.02	718,078.02	610,290.00	107,788.02
DEPARTMENT OF HIGHER EDUCATION	GRF GRF	235501	INSTRUCTIONAL SUBSIDIES	2,056,678,116.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235504	WAR ORPHANS SCHOLARSHIPS	14,320,879.30	14,320,879.30	14,312,094.99	8,784.31
DEPARTMENT OF HIGHER EDUCATION DEPARTMENT OF HIGHER EDUCATION	GRF	235507 235508	OHIOLINK AFIT	5,654,164.00 1,824,219.00	5,654,164.00 1,824,219.00	5,654,164.00 1,824,219.00	0.00 0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235508	OHIO SUPERCOMPUTER CENTER			, ,	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235510	COOPERATIVE EXTENSION SERVICE	4,294,160.00 24,563,453.00	4,294,160.00 24,563,453.00	4,294,160.00 24,563,453.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235511	COOPERATIVE EXTENSION SERVICE	24,565,455.00	24,563,453.00 11,551,202.00	11,551,202.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235514	CWRU SCHOOL OF MEDICINE	2,038,940.00	2.038.940.00	2,038,940.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235515	FAMILY PRACTICE	3,007,876.00	3,007,876.00	3,007,876.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235520	SHAWNEE STATE SUPPLEMENT	4,636,500.00	4,636,500.00	4,636,500.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235525	GERIATRIC MEDICINE	496.043.00	496.043.00	496.043.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235526	PRIMARY CARE RESIDENCIES	1,425,000.00	1,425,000.00	1,425,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235533	HIGHER EDUCATION PROGRAM SUPP	1,540,925.00	1,540,925.00	1,540,925.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235535	AGR RESEARCH AND DVMT CENTER	35,785,072.00	35,785,072.00	35,785,072.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235536	OSU CLINICAL TEACHING	9,185,494.00	9,185,494.00	9,185,494.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235537	UCN CLINICAL TEACHING	8.334.944.00	8.334.944.00	8.334.944.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235538	MCO CLINICAL TEACHING	5,888,670.00	5,888,670.00	5,888,670.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235539	WSU CLINICAL TEACHING	2,860,830.00	2,860,830.00	2,860,830.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235540	OHU CLINICAL TEACHING	2,765,651.00	2,765,651.00	2,765,651.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235541	NEM CLINICAL TEACHING	2,844,469.00	2,844,469.00	2,844,469.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235543	OCPM CLINICAL SUBSIDY	450,000.00	450,000.00	450,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235546	CNTRT ST AG RESRCH AND DVLPMNT	4,883,340.00	4,883,340.00	4,883,340.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235548	CNTRL ST COOP EXT SRVCE	5,084,568.00	5,084,568.00	5,084,568.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235552	CAPITAL COMPONENT	1,584,491.00	3,630,087.00	3,630,087.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235555	LIBRARY DEPOSITORIES	1,310,702.00	1,310,702.00	1,310,702.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235556	OARNET	2,915,605.00	2,915,605.00	2,915,605.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235558	LONG-TERM CARE RESEARCH	309,035.00	309,035.00	309,035.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235563	OHIO COLLEGE OPPORTUNITY GRANT	108,256,352.00	108,256,352.00	108,243,202.50	13,149.50
DEPARTMENT OF HIGHER EDUCATION	GRF	235569	OSU VET MEDICINE SUPPLEMENT	4,000,000.00	4,000,000.00	4,000,000.00	0.00

					BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
	AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	ORIGINAL	FINAL	- ACTUAL	POSITIVE/
	DEPARTMENT OF HIGHER EDUCATION	GRF	235572	OSU CLINIC SUPPORT	728,206.00	FINAL 728,206.00	728,206.00	(NEGATIVE) 0.00
	DEPARTMENT OF HIGHER EDUCATION	GRF	235578	FEDERAL RESEARCH NETWORK	4,950,000.00	4,950,000.00	4,950,000.00	0.00
	DEPARTMENT OF HIGHER EDUCATION	GRF	235591	CO-OP INTERNSHIP PROGRAM	890,000.00	890,000.00	890,000.00	0.00
	DEPARTMENT OF HIGHER EDUCATION	GRF	235595	COMMER. TRUCK DRIVER AID	2,500,000.00	2,500,000.00	2,499,422.22	577.78
	DEPARTMENT OF HIGHER EDUCATION	GRF	235598	RURAL UNIVERSITY PROGRAM	400.000.00	400.000.00	400.000.00	0.00
	DEPARTMENT OF HIGHER EDUCATION	GRF	235599	NATL GUARD TUITION GRANT PGM	29,744,294.99	29,744,294.99	26,743,875.21	3,000,419.78
,	* EASTERN GATEWAY COMMUNITY COLLEGE	7024	C38626	WRKFRC BSD TRAIN & EQUIP-TAX	367,215.30	630,344.30	447,271.25	183,073.05
	* EASTERN GATEWAY COMMUNITY COLLEGE	7024	C38627	BARNESVILLE FAM DENTL CTR-TAX	0.00	50,000.00	50,000.00	0.00
,	* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38607	NON-CREDIT JOB TRAINING	50.00	50.00	0.00	50.00
,	* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38618	STUDENT SUCCESS CENTER	24,145.67	24,145.67	0.00	24,145.67
,	* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38620	SAFETY/SECURITY & ACCESS UPGRD	54,365.81	54,365.81	49,365.81	5,000.00
,	* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38621	MAHONING VALLEY HEALTH CARE CT	100,000.00	100,000.00	0.00	100,000.00
,	* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38623	HVAC/PLUMBING MAINTENANCE	1,989,406.00	1,989,406.00	1,892,524.00	96,882.00
	* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38624	BARNESVILLE FAMILY DENTAL CNTR	50,000.00	0.00	0.00	0.00
	* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38625	JEFFERSON CTY FIRE TRAINING	250,000.00	250,000.00	250,000.00	0.00
,	* EASTERN GATEWAY COMMUNITY COLLEGE	GRF	386501	JTC INSTUCTIONAL SUBSIDY	0.00	15,222,012.00	15,222,012.00	0.00
	EDISON STATE COMMUNITY COLLEGE	7024	C39025	WRKFRC BSD TRAIN & EQUIP-TAX	167,726.08	307,743.08	156,595.49	151,147.59
	EDISON STATE COMMUNITY COLLEGE	7034	C39000	BASIC RENOVATIONS	845,099.55	845,099.55	140,953.25	704,146.30
	EDISON STATE COMMUNITY COLLEGE	7034	C39014	ACCESS IMPROVEMENTS	5,165.00	5,165.00	0.00	5,165.00
	EDISON STATE COMMUNITY COLLEGE	7034	C39015	INFORMATION TECHNOLOGY UPGRADE	563,686.05	563,686.05	0.00	563,686.05
	EDISON STATE COMMUNITY COLLEGE	7034	C39016	ROOF REPAIR & REPLACEMENTS	4,669.42	4,669.42	2,709.50	1,959.92
	EDISON STATE COMMUNITY COLLEGE	7034 7034	C39017	ELECTRONIC LOCK SYSTEM	13,763.35	13,763.35	0.00	13,763.35
	EDISON STATE COMMUNITY COLLEGE EDISON STATE COMMUNITY COLLEGE	7034 7034	C39018 C39019	HVAC REPAIR & REPLACEMENTS PARKING LOT RESURFACING	506,063.29 502,786.09	506,063.29	0.00 299,403.66	506,063.29 203,382.43
	EDISON STATE COMMONITY COLLEGE	7034	C39019 C39020	SECURITY CAMERAS	137,573.39	502,786.09 137,573.39	299,403.00	203,362.43
	EDISON STATE COMMUNITY COLLEGE	7034	C39020 C39021	COMPUTER CTR/CAMPUS-WIDE RENO	87,716.84	87,716.84	74.85	87,641.99
	EDISON STATE COMMUNITY COLLEGE	7034	C39021 C39022	CLASSROOM & LAB RENOVATION	71,516.00	71,516.00	12,666.00	58,850.00
	EDISON STATE COMMUNITY COLLEGE	7034	C39022	WORKFORCE BASED TRAINING & EQU	1,132.00	1,132.00	0.00	1,132.00
	EDISON STATE COMMUNITY COLLEGE	7034	C39024	ARCANUM BUTLER AG ED INITIATIV	150,000.00	150,000.00	150,000.00	0.00
	EDISON STATE COMMUNITY COLLEGE	GRF	390501	ESC INSTRUCTIONAL SUBSIDY	0.00	10,512,468.00	10,512,468.00	0.00
,	* HOCKING TECHNICAL COLLEGE	7024	C36335	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	193,680.00	193,680.00	0.00
	* HOCKING TECHNICAL COLLEGE	7034	C36300	BASIC RENOVATIONS	40,375.42	40,375.42	40,375.42	0.00
	* HOCKING TECHNICAL COLLEGE	7034	C36313	PERRY CO COMM HLTH AT HOCKING	200,000.00	200,000.00	0.00	200,000.00
,	* HOCKING TECHNICAL COLLEGE	7034	C36317	SIDEWALK & LIGHTNING	114,841.64	114,841.64	114,841.64	0.00
,	* HOCKING TECHNICAL COLLEGE	7034	C36320	CHILLER & PLUMBING REPAIRS	1,991.00	1,991.00	0.00	1,991.00
,	* HOCKING TECHNICAL COLLEGE	7034	C36321	WDTC RENOVATION	36,201.00	36,201.00	0.00	36,201.00
	* HOCKING TECHNICAL COLLEGE	7034	C36323	EQUESTRIAN & VET FACILITY RENO	2,936,192.56	2,936,192.56	1,845,927.53	1,090,265.03
	* HOCKING TECHNICAL COLLEGE	7034	C36324	DENTAL HYGIENE FACILITY RENO	4,812.44	4,812.44	2,922.65	1,889.79
	* HOCKING TECHNICAL COLLEGE	7034	C36325	WORKFORCE BASED TRAINING&EQUIP	3,015.00	3,015.00	3,015.00	0.00
	* HOCKING TECHNICAL COLLEGE	7034	C36326	TECHNOLOGY MEDIA WORKFORCE CTR	151,562.49	151,562.49	34,552.36	117,010.13
	* HOCKING TECHNICAL COLLEGE	7034	C36327	PUB SAFE & NAT RESORC LAB RENO	2,100,742.00	2,100,742.00	0.00	2,100,742.00
	* HOCKING TECHNICAL COLLEGE	7034	C36328	MCCLENAGHAN CENTER RENOVATION	1,479,171.00	1,479,171.00	0.00	1,479,171.00
		7034	C36331	NATURAL RESOURCES LAB RENO	12,302.84	12,302.84	6,151.42	6,151.42
		7034	C36332		252,000.00	252,000.00	0.00	252,000.00
		7034	C36333 C36334		70,000.00	70,000.00	70,000.00	0.00
	* HOCKING TECHNICAL COLLEGE * HOCKING TECHNICAL COLLEGE	7034 7034	C36334 C36336	HOCKING AQUACULTURE PROJECT CAMPUS SAFETY GRANT PROGRAM	300,000.00 0.00	300,000.00 104.000.00	182,055.87 0.00	117,944.13 104.000.00
	* HOCKING TECHNICAL COLLEGE	GRF	363501	HTC INSTRUCTIONAL SUBSIDY	0.00	10,698,977.00	10,698,977.00	0.00
	* JAMES A RHODES STATE COLLEGE	7024	C38125	WRKFRC BSD TRAIN & EQUIP-TAX	124,848.74	226,283.74	101,435.00	124,848.74
,	* JAMES A RHODES STATE COLLEGE	7024	C38100	BASIC RENOVATIONS	758,673.69	758,673.69	217,449.63	541,224.06
,	* JAMES A RHODES STATE COLLEGE	7034	C38109	WORKFORCE BASED TRNG & EQUIP	35.00	35.00	0.00	35.00
,	* JAMES A RHODES STATE COLLEGE	7034	C38112	TECHNOLOGY LABORATORY REPAIRS	1,557.98	1,557.98	0.00	1,557.98
,	* JAMES A RHODES STATE COLLEGE	7034	C38113	COOK HALL RENOVATIONS	27,057.28	27,057.28	0.00	27,057.28
,	* JAMES A RHODES STATE COLLEGE	7034	C38116	CNTR FOR HLTH SCIENCE ED&INNV	1,219,402.14	1,219,402.14	1,065,424.28	153,977.86
,	* JAMES A RHODES STATE COLLEGE	7034	C38117	IT INFRASTRUCTURE	1,899,851.50	1,899,851.50	360,342.72	1,539,508.78
,	* JAMES A RHODES STATE COLLEGE	7034	C38118	ROAD AND PARKING RESURFACING	31,620.70	31,620.70	0.00	31,620.70
,	* JAMES A RHODES STATE COLLEGE	7034	C38119	COMPLETION PLAN OUTCOME	15,080.00	15,080.00	15,080.00	0.00
,	* JAMES A RHODES STATE COLLEGE	7034	C38120	BOILER REPLACEMENT-COUNTRYMAN	6,497.00	6,497.00	0.00	6,497.00
,	* JAMES A RHODES STATE COLLEGE	7034	C38122	CAMPUS SAFETY UPGRADES	105,397.61	105,397.61	0.00	105,397.61
,	* JAMES A RHODES STATE COLLEGE	7034	C38123	ST. RITAS MEDICAL CENTER	500,000.00	500,000.00	0.00	500,000.00

AGENCY NAME	FUND	APPROPI	RIATION LINE ITEM AND NAME	BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET POSITIVE/
				ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
JAMES A RHODES STATE COLLEGE	7034	C38124	ALLEN CO AIRPORT COMMNICATIONS	300,000.00	300,000.00	0.00	300,000.00
JAMES A RHODES STATE COLLEGE	7034	C38126	CAMPUS SAFETY GRANT PROGRAM	0.00	161,200.00	117,879.24	43,320.76
JAMES A RHODES STATE COLLEGE	GRF	381501	LTC INSTRUCTIONAL SUBSIDY	0.00	10,690,583.00	10,690,583.00	0.00
KENT STATE UNIVERSITY	7024	C270H6	WORKFORCE BASED TRNG & EQP-TAX	139,514.12	272,680.12	69,757.06	202,923.06
KENT STATE UNIVERSITY	7024	C270H7	LCM MAT SCIENCE CNTRL TAX	20,082.80	20,082.80	0.00	20,082.80
KENT STATE UNIVERSITY	7024	C270M2	SATTERFIELD HALL HVAC-TAX	75,000.00	75,000.00	37,500.00	37,500.00
KENT STATE UNIVERSITY	7024	C270M3	CRITICAL DEFERRED MANTNCE-TAX	0.00	66,484.50	51,700.00	14,784.50
KENT STATE UNIVERSITY	7024	C270M5	ROCKWELL HALL REN/EXP-KENT-TAX	0.00	817,839.00	817,839.00	0.00
KENT STATE UNIVERSITY	7034	C27003	CLASSROOM BUILDING RENO E LVPL	1,590.14	325,851.99	48,253.00	277,598.99
KENT STATE UNIVERSITY	7034	C27079	BLOSSOM MUSIC CENTER	3,800,000.00	3,800,000.00	0.00	3,800,000.00
KENT STATE UNIVERSITY	7034	C270F3	SEVERANCE HALL	3,850,000.00	3,850,000.00	0.00	3,850,000.00
KENT STATE UNIVERSITY	7034	C270G2	SATTERFIELD HALL- HVAC	462,500.00	537,500.00	496,335.00	41,165.00
KENT STATE UNIVERSITY	7034	C270G3	FIRE ALARM SYSTEM REPLACEMENTS	94,105.36	94,105.36	0.00	94,105.36
KENT STATE UNIVERSITY	7034	C270H2	FOUNDERS HALL HVAC UPGRADES	521,939.11	544,955.97	544,955.97	0.00
KENT STATE UNIVERSITY	7034	C270H3	FOUNDERS HALL ROOF REPLACEMENT	23,016.86	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270I1	DESIGN INNOVATION CENTER- KENT	15,000.00	15,000.00	15,000.00	0.00
KENT STATE UNIVERSITY	7034	C270I2	ROCKWELL HALL ROOF REPLACEMENT	71,642.08	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270I4	HENDERSON HVAC AND ADA IMPRV	1,000,000.00	1,000,000.00	970,041.34	29,958.66
KENT STATE UNIVERSITY	7034	C270I5	WHITE HALL REHABILITATION	12,262,583.71	12,262,583.71	11,484,818.65	777,765.06
KENT STATE UNIVERSITY	7034	C270I7	LIB ASBESTOS ABATE & BRM INSTL	1,350,000.00	1,350,000.00	0.00	1,350,000.00
KENT STATE UNIVERSITY	7034	C27018	PURINTON HALL ROOF REPLACEMENT	24,261.85	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270I9	MAIN CLRM BLDG ROOF REPLACE	82,382.25	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270J1	MAIN CLRM BLDG WINDOW REPLACE	261,085.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270J2	LINK BLDG WIN & TECH BLDG ROOF	392,400.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270J4	NOTRE DAME COLLEGE PERFORM ART	394,000.00	394,000.00	197,000.00	197,000.00
KENT STATE UNIVERSITY	7034	C270J6	BUCKEYE CAREER CTR ENERGY CR	694,750.00	694,750.00	350,000.00	344,750.00
KENT STATE UNIVERSITY	7034	C270J9	KENT STAGE THTR RESTR PROJ	856,860.00	856,860.00	428,430.00	428,430.00
KENT STATE UNIVERSITY	7034	C270K3	CRITICAL DEFERRED MAINT- KENT	1,575,000.00	1,433,515.50	852,577.00	580,938.50
KENT STATE UNIVERSITY	7034	C270K4	CAMPUS ADA IMPROVEMENTS - KENT	1,000,000.00	1,000,000.00	644.875.00	355,125.00
KENT STATE UNIVERSITY	7034	C270K5	FINE ART BUILD ROOF REP- STARK	900,000.00	900,000.00	0.00	900,000.00
KENT STATE UNIVERSITY	7034	C270K6	CLSM 127 REN/ELC SYS UP- SALEM	475,000.00	557,382.25	33,500.00	523,882.25
KENT STATE UNIVERSITY	7034	C270K7	NURSING SKILLS LAB RENO-GEAUGA	450.000.00	711.085.00	711.085.00	0.00
KENT STATE UNIVERSITY	7034	C270K8	PATTERSON BUILD RF-E LIVERPOOL	300,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270K9	ROCKWELL HALL RENO & EXP-KENT	4,500,000.00	3,753,803.08	3,708,803.08	45.000.00
KENT STATE UNIVERSITY	7034	C270L1	LINK BLDG WIN/EN RHB-TRUMBULL	500,000.00	892,400.00	792,124.00	100,276.00
KENT STATE UNIVERSITY	7034	C270L5	GARFIELD ZIMMERMAN HOME	250,000.00	250,000.00	0.00	250,000.00
KENT STATE UNIVERSITY	7034	C270L6	TRAM - INNOVATION CENTER	800,000.00	800.000.00	0.00	800.000.00
KENT STATE UNIVERSITY	7034	C270L7	CLEVELAND INSTITUTE OF MUSIC	150,000.00	150,000.00	0.00	150,000.00
KENT STATE UNIVERSITY	7034	C270L8	BLOSSOM MUSIC CENTER IMPRVMNTS	900,000.00	900,000.00	0.00	900,000.00
KENT STATE UNIVERSITY	7034	C270L9	GIRL SCOUT STEM CAMP LEDGEWOOD	100,000.00	100,000.00	0.00	100,000.00
KENT STATE UNIVERSITY	7034	C270L3	SEVERANCE HALL RENOVATIONS	800,000.00	800,000.00	0.00	800,000.00
KENT STATE UNIVERSITY	7034	C270M4	CAMPUS SAFETY GRANT PROGRAM	0.00	210.400.00	189.238.00	21,162.00
KENT STATE UNIVERSITY	GRF	270501	KSU INSTRUCTIONAL SUBSIDY	0.00	159,650,079.00	159,650,079.00	0.00
LAKELAND COMMUNITY COLLEGE	7024	C37927	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	133,166.00	131,340.63	1,825.37
LAKELAND COMMUNITY COLLEGE	7024	C37929	NORTHEAST OH WKF TRAN FAC-TAX	0.00	500,000.00	500,000.00	0.00
LAKELAND COMMUNITY COLLEGE	7024	C37929	HOLA COM KITCH BUSNS INCUB-TAX	0.00	75,000.00	75,000.00	0.00
	7024	C37930 C37900	BASIC RENOVATIONS	371.279.03	371,279.03	47,583.31	323,695.72
LAKELAND COMMUNITY COLLEGE	7034	C37900 C37911	NON-CREDIT JOB TRAINING	129,524.84	129,524.84	56,513.30	73,011.54
LAKELAND COMMUNITY COLLEGE	7034	C37911 C37913	ROADWAY, PKLOT & SIDEWLK RENOV	306,353.05		0.00	306,353.05
					306,353.05		
	7034	C37918	WELDING LAB PROGRAM EXPANSION	417,330.10	417,330.10	0.00	417,330.10
	7034	C37919	ENGINEERING BUILDING RENO	1,925,218.89	1,925,218.89	72,023.19	1,853,195.70
	7034	C37920	STUDENT SUCCESS CENTER	379,265.00	379,265.00	0.00	379,265.00
	7034	C37922	RENO TEACHING & SUPPORT SPACE	2,829,110.00	2,829,110.00	0.00	2,829,110.00
	7034	C37923	IT INFRA & SEC IMPROVMNTS	459,599.00	459,599.00	426,254.83	33,344.17
	7034	C37924	C BUILDING ROOF REPLACEMENT	1,100,000.00	1,100,000.00	1,100,000.00	0.00
	7034	C37925	NE OH WRKFRCE TRNSFRMTN FCLTY	500,000.00	0.00	0.00	0.00
LAKELAND COMMUNITY COLLEGE	7034	C37926	HOLA KITCHEN BUSINESS INCBTR	75,000.00	0.00	0.00	0.00
		C37928	CAMPUS SAFTY GRANT PROGRAM	0.00	117,168.00	94,013.93	23,154.07
	7034						
LAKELAND COMMUNITY COLLEGE LAKELAND COMMUNITY COLLEGE LORAIN CO COMMUNITY COLLEGE	7034 GRF 7024	379501 C38330	LCC INSTRUCTIONAL SUBSIDY WRKFRC BSD TRAIN & EQUIP-TAX	0.00 0.00	19,260,557.00 226,020.00	19,260,557.00 226,020.00	0.00

* LORAIN CO COMMUNITY COLLEGE 7034 C38316 THREAT RESPONSE IMPROVEMENTS * LORAIN CO COMMUNITY COLLEGE 7034 C38318 IT UPGRADES 1,24 * LORAIN CO COMMUNITY COLLEGE 7034 C38320 SOUTH LORAIN ED & WELLNESS CTR 7 * LORAIN CO COMMUNITY COLLEGE 7034 C38321 MERCY BEHAVIORAL HEALTH AC CTR 32 * LORAIN CO COMMUNITY COLLEGE 7034 C38322 MECHANICAL TUNNEL REPAIRS 1,00	NAL 0.00 37,828.68 360.26 41,998.33 75,000.00 25,000.00 13,715.00 11,146.00 54,272.00 54,272.00	FINAL 325,000.00 310,000.00 187,828.68 360.26 1,241,998.33 75,000.00 0.00 1,003,715.00 3,011,146.00	ACTUAL 325,000.00 310,000.00 93,914.34 0.00 460,468.94 0.00 0.00 1,003,715.00	POSITIVE/ (NEGATIVE) 0.00 0.00 93,914.34 360.26 781,529.39
* LORAIN CO COMMUNITY COLLEGE 7024 C38332 LORAIN CONTY MED & DEN EXP-TAX * LORAIN CO COMMUNITY COLLEGE 7034 C38311 WORKFORCE BASED TRNG & EQUIP 18 * LORAIN CO COMMUNITY COLLEGE 7034 C38316 THREAT RESPONSE IMPROVEMENTS 124 * LORAIN CO COMMUNITY COLLEGE 7034 C38318 IT UPGRADES 1,24 * LORAIN CO COMMUNITY COLLEGE 7034 C38320 SOUTH LORAIN ED & WELLNESS CTR 7 * LORAIN CO COMMUNITY COLLEGE 7034 C38321 MERCY BEHAVIORAL HEALTH AC CTR 32 * LORAIN CO COMMUNITY COLLEGE 7034 C38322 MECHANICAL TUNNEL REPAIRS 1,00	0.00 37,828.68 360.26 41,998.33 75,000.00 25,000.00 03,715.00 11,146.00 54,272.00	310,000.00 187,828.68 360.26 1,241,998.33 75,000.00 0,00 1,003,715.00 3,011,146.00	310,000.00 93,914.34 0.00 460,468.94 0.00 0.00	0.00 93,914.34 360.26 781,529.39
LORAIN CO COMMUNITY COLLEGE7034C38311WORKFORCE BASED TRNG & EQUIP18LORAIN CO COMMUNITY COLLEGE7034C38316THREAT RESPONSE IMPROVEMENTS1.24LORAIN CO COMMUNITY COLLEGE7034C38320SOUTH LORAIN ED & WELLNESS CTR7LORAIN CO COMMUNITY COLLEGE7034C38321MERCY BEHAVIORAL HEALTH AC CTR32LORAIN CO COMMUNITY COLLEGE7034C38322MECHANICAL TUNNEL REPAIRS1,00	37,828.68 360.26 41,998.33 75,000.00 25,000.00 03,715.00 11,146.00 54,272.00	187,828.68 360.26 1,241,998.33 75,000.00 0.00 1,003,715.00 3,011,146.00	93,914.34 0.00 460,468.94 0.00 0.00	93,914.34 360.26 781,529.39
LORAIN CO COMMUNITY COLLEGE 7034 C38316 THREAT RESPONSE IMPROVEMENTS LORAIN CO COMMUNITY COLLEGE 7034 C38318 IT UPGRADES 1,24 LORAIN CO COMMUNITY COLLEGE 7034 C38320 SOUTH LORAIN ED & WELLNESS CTR 7 LORAIN CO COMMUNITY COLLEGE 7034 C38320 SOUTH LORAIN ED & WELLNESS CTR 7 LORAIN CO COMMUNITY COLLEGE 7034 C38322 MERCY BEHAVIORAL HEALTH AC CTR 32 LORAIN CO COMMUNITY COLLEGE 7034 C38322 MECHANICAL TUNNEL REPAIRS 1,00	360.26 41,998.33 75,000.00 25,000.00 03,715.00 11,146.00 54,272.00	360.26 1,241,998.33 75,000.00 0.00 1,003,715.00 3,011,146.00	0.00 460,468.94 0.00 0.00	360.26 781,529.39
LORAIN CO COMMUNITY COLLEGE 7034 C38318 IT UPGRADES 1,24 LORAIN CO COMMUNITY COLLEGE 7034 C38320 SOUTH LORAIN ED & WELLNESS CTR 7 LORAIN CO COMMUNITY COLLEGE 7034 C38321 MERCY BEHAVIORAL HEALTH AC CTR 32 LORAIN CO COMMUNITY COLLEGE 7034 C38322 MECHANICAL TUNNEL REPAIRS 1,00	41,998.33 75,000.00 25,000.00 03,715.00 11,146.00 54,272.00	1,241,998.33 75,000.00 0.00 1,003,715.00 3,011,146.00	460,468.94 0.00 0.00	781,529.39
LORAIN CO COMMUNITY COLLEGE7034C38320SOUTH LORAIN ED & WELLNESS CTR7LORAIN CO COMMUNITY COLLEGE7034C38321MERCY BEHAVIORAL HEALTH AC CTR32LORAIN CO COMMUNITY COLLEGE7034C38322MECHANICAL TUNNEL REPAIRS1,00	75,000.00 25,000.00 03,715.00 11,146.00 54,272.00	75,000.00 0.00 1,003,715.00 3,011,146.00	0.00 0.00	
LORAIN CO COMMUNITY COLLEGE7034C38321MERCY BEHAVIORAL HEALTH AC CTR32LORAIN CO COMMUNITY COLLEGE7034C38322MECHANICAL TUNNEL REPAIRS1,00	25,000.00 03,715.00 11,146.00 54,272.00	0.00 1,003,715.00 3,011,146.00	0.00	
LORAIN CO COMMUNITY COLLEGE 7034 C38322 MECHANICAL TUNNEL REPAIRS 1,00	03,715.00 11,146.00 54,272.00	1,003,715.00 3,011,146.00		75,000.00
	11,146.00 54,272.00	3,011,146.00	1,003,715.00	0.00
	54,272.00			0.00
LORAIN CO COMMUNITY COLLEGE 7034 C38323 PARKING LOT 2 & LOT 3 3,01		4 4 5 4 0 7 0 0 0	0.00	3,011,146.00
LORAIN CO COMMUNITY COLLEGE 7034 C38324 BUSINESS BUILDING 1,15	54.272.00	1,154,272.00	0.00	1,154,272.00
LORAIN CO COMMUNITY COLLEGE 7034 C38325 SPITZER CONFRENCE CENTER 1,15		1,154,272.00	0.00	1,154,272.00
LORAIN CO COMMUNITY COLLEGE 7034 C38326 LORAIN ARTS ACADEMY RENOVATION 35	50,000.00	350,000.00	0.00	350,000.00
LORAIN CO COMMUNITY COLLEGE 7034 C38327 SOUTHERN LORAIN BOYS & GIRLS 25	50,000.00	250,000.00	0.00	250,000.00
	10,000.00	0.00	0.00	0.00
	50,000.00	750,000.00	0.00	750,000.00
LORAIN CO COMMUNITY COLLEGE 7034 C38333 CAMPUS SAFETY GRANT PROGRAM	0.00	155,350.00	155,350.00	0.00
LORAIN CO COMMUNITY COLLEGE GRF 383501 LOR INSTRUCTIONAL SUBSIDY	0.00	29.982.288.00	29.982.288.00	0.00
MARION TECHNICAL COLLEGE 7024 C35918 WRKFRC BSD TRAIN & EQUIP-TAX	0.00	182,421.00	182,421.00	0.00
	13,426.75	13,426.75	12,420.13	1,006.62
	2,128.00	2,128.00	0.00	2,128.00
	16,348.00	316,348.00	291,568.00	24,780.00
MARION TECHNICAL COLLEGE 0, 7034 C35916 DATSON MALL RENOVATIONS 1, 79 MARION TECHNICAL COLLEGE GRF 359501 MTC INSTRUCTIONAL SUBSIDY	90,407.00 0.00	1,790,407.00	1,390,971.00 7,737,285.00	399,436.00
		7,737,285.00		0.00
MIAMI UNIVERSITY 7024 C28599 WRKFRC BSD TRAIN & EQUIP-TAX	0.00	308,751.00	0.00	308,751.00
	90,541.58	90,541.58	0.00	90,541.58
	93,128.03	193,128.03	0.00	193,128.03
	51,060.08	428,710.08	28,870.00	399,840.08
MIAMI UNIVERSITY 7034 C28527 CAMPUS SAFETY GRANT PROGRAM	0.00	120,095.00	115,798.36	4,296.64
	33,080.00	83,080.00	83,080.00	0.00
	98,785.33	598,785.33	298,879.36	299,905.97
	68,472.00	868,472.00	434,236.00	434,236.00
	00,000.00	400,000.00	0.00	400,000.00
	00,000.00	200,000.00	0.00	200,000.00
	50,000.00	750,000.00	0.00	750,000.00
	00,000,00	400,000.00	0.00	400,000.00
MIAMI UNIVERSITY 7034 C28596 MULTI-COLLECTOR 15	52,533.50	152,533.50	152,533.50	0.00
	07,900.00	42,207,900.00	20,997,900.00	21,210,000.00
	00,000,00	1,000,000.00	0.00	1,000,000.00
MIAMI UNIVERSITY GRF 285501 MUN INSTRUCTIONAL SUBSIDY	0.00	79,373,368.00	79,373,368.00	0.00
NORTH CENTRAL STATE COLLEGE 7024 C38028 WRKFRC BSD TRAIN & EQUIP-TAX 1	17,132.18	200,903.18	183,771.00	17,132.18
NORTH CENTRAL STATE COLLEGE 7034 C38000 BASIC RENOVATIONS 1	14,333.47	14,333.47	0.00	14,333.47
NORTH CENTRAL STATE COLLEGE 7034 C38010 NCC - KEHOE CENTER 15	52,642.21	152,642.21	5,105.39	147,536.82
NORTH CENTRAL STATE COLLEGE 7034 C38012 HEALTH SCIENCES CENTER RENOV	1,441.39	1,441.39	0.00	1,441.39
NORTH CENTRAL STATE COLLEGE 7034 C38014 IT DATA INFRASTRUCTURE UPGRADE 4	41,257.26	41,257.26	198.81	41,058.45
	2,878.21	2,878.21	41.24	2,836.97
	96,373.29	196,373.29	0.00	196,373.29
	00,000.00	500,000.00	0.00	500,000.00
	53,293.00	663,293.00	0.00	663,293.00
	35,200.00 35,000.00	565,000.00	0.00	565,000.00
	00,000.00	600,000.00	0.00	600,000.00
NORTH CENTRAL STATE COLLEGE / 034 C3002/ FIGST RESPONDENCES OF TA TINNING 00 NORTH CENTRAL STATE COLLEGE GRF 380501 NCC INSTRUCTIONAL SUBSIDY	0.00	9,582,371.00	9,582,371.00	,
				0.00
	43,333.00	276,499.00	133,166.00	143,333.00
	31,987.83	231,987.83	151,560.08	80,427.75
	34,414.85	124,414.85	87,194.00	37,220.85
	32,239.10	32,239.10	0.00	32,239.10
	13,410.00	13,410.00	725.00	12,685.00
	50,000.00	750,000.00	750,000.00	0.00
	00,000.00	600,000.00	593,285.00	6,715.00
	00,000.00	700,000.00	49,500.00	650,500.00
NORTHEAST OHIO MEDICAL UNIV 7034 C30543 REG COR RENO & ACAD LEARN CONV 26	60,000.00	260,000.00	260,000.00	0.00

				BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
NORTHEAST OHIO MEDICAL UNIV	7034	C30544	ENHANCED NTWRK FIRE WALL REPL	250,000.00	0.00	0.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30545	RESRCH LAB & GRAD ED BLDG RENO	213,185.00	213,185.00	185,294.56	27,890.44
NORTHEAST OHIO MEDICAL UNIV	7034	C30546	HALL OF FAME VILLAGE CENTER	1,000,000.00	1,000,000.00	0.00	1,000,000.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30547	MERCY OBGYN EMERGENCY DEPART	90,000.00	90,000.00	0.00	90,000.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30549	SIEM & COOLING SYS REPLACEMENT	0.00	250,000.00	0.00	250,000.00
NORTHEAST OHIO MEDICAL UNIV	GRF	305501	NEM INSTRUCTIONAL SUBSIDY	0.00	20,393,047.00	20,393,047.00	0.00
NW STATE COMMUNITY COLLEGE	7024	C38211	WRKFRCE BASED TRNG & EQUIP/TAX	121,724.00	200,366.00	200,366.00	0.00
NW STATE COMMUNITY COLLEGE	7024	C38218	WELDING MACHINE/FAB SHOP - TAX	32,787.91	32,787.91	32,787.91	0.00
NW STATE COMMUNITY COLLEGE	7024	C38221	WORKFORCE BASED TRN & EQPT-TAX	9,558.00	9,558.00	9,558.00	0.00
NW STATE COMMUNITY COLLEGE	7034	C38215	SAFETY/SECURITY IMPROVEMENTS	2,855.23	2,855.23	2,855.23	0.00
NW STATE COMMUNITY COLLEGE	7034	C38217	NAPOLEON CIVIC CENTER	100,000.00	100,000.00	0.00	100,000.00
NW STATE COMMUNITY COLLEGE	7034	C38219	BUILDING B RENOVATIONS	4,706,239.00	4,706,239.00	0.00	4,706,239.00
NW STATE COMMUNITY COLLEGE	7034	C38220	MERCY COLLEGE LEARNING COMMONS	200,000.00	200,000.00	0.00	200,000.00
NW STATE COMMUNITY COLLEGE	7034	C38222	NW CC CYBER DSSTR RCVRY SITE	100,000.00	100,000.00	92,160.38	7,839.62
NW STATE COMMUNITY COLLEGE	7034	C38223	CAMPUS SAFETY GRANT PROGRAM	0.00	174,779.00	84,186.38	90,592.62
NW STATE COMMUNITY COLLEGE	GRF	382501	NTC INSTRUCTIONAL SUBSIDY	0.00	11,592,312.00	11,592,312.00	0.00
OHIO STATE UNIVERSITY OHIO STATE UNIVERSITY	7024 7024	C315DF C315ET	NON CREDIT JOB TRAINING - TAX RESEARCH PORTAL - TAXABLE	0.00 8.035.00	103,981.00 8.035.00	0.00 0.00	103,981.00
OHIO STATE UNIVERSITY OHIO STATE UNIVERSITY	7024 7024	C315E1 C315HY	OARNET-TAXABLE	8,035.00 1,414,148.87	8,035.00 9,421,433.88	0.00 8,673,702.00	8,035.00 747,731.88
OHIO STATE UNIVERSITY	7024	C315H	RAMAN MICROSCOPE-TAXABLE	1,414,148.87	9,421,433.88	60,000.00	0.00
OHIO STATE UNIVERSITY	7024	C315ID	LITHOGRAPHY - TAXABLE	0.00	225,000.00	225,000.00	0.00
OHIO STATE UNIVERSITY	7024	C315ID	PAST INNOVATION LAB - TAXABLE	0.00	300,000.00	300,000.00	0.00
OHIO STATE UNIVERSITY	7024	C31527	INST & D P EQUIPMENT	19.030.06	19.030.06	19.030.06	0.00
OHIO STATE UNIVERSITY	7034	C31536	MATERIALS NETWORK	35,958.00	35,958.00	35,958.00	0.00
OHIO STATE UNIVERSITY	7034	C315AR	MICROWVE THERMAL STERILIZATION	786.075.00	786.075.00	786,075.00	0.00
OHIO STATE UNIVERSITY	7034	C315AU	BIOMDCL TCHNLGY FOR SAFE EGGS	24,811.09	24,811.09	24,811.09	0.00
OHIO STATE UNIVERSITY	7034	C315AV	EWI NOVEL SMART STRUCTURES	15,405.73	15,405.73	15,405.73	0.00
OHIO STATE UNIVERSITY	7034	C315AZ	NEUROMODULATION CLINICAL EXP	395,266.02	395,266.02	0.00	395,266.02
OHIO STATE UNIVERSITY	7034	C315BR	REPLACEMENT EMRGNCY GENERATORS	1,640,681.95	1,640,681.95	527,041.06	1,113,640.89
OHIO STATE UNIVERSITY	7034	C315BY	DMSTC WATER BOOSTER PUMP-LIMA	2,503.27	2,503.27	0.00	2,503.27
OHIO STATE UNIVERSITY	7034	C315D2	SUPERCOMPUTER CENTER EXPANSION	716,845.97	5,201,856.16	4,707,033.29	494,822.87
OHIO STATE UNIVERSITY	7034	C315DE	OHIO LIBRARY & INFO NETWORK	1,674.10	7,088,263.36	7,086,589.30	1,674.06
OHIO STATE UNIVERSITY	7034	C315DM	ROOF REPAIR & REPLACEMENTS	7,332,422.31	7,332,422.31	738,039.37	6,594,382.94
OHIO STATE UNIVERSITY	7034	C315DN	FIRE SYSTEM REPLACEMENTS	9,955,410.71	9,955,410.71	3,228,950.43	6,726,460.28
OHIO STATE UNIVERSITY	7034	C315DP	HVAC REPAIR & REPLACEMENTS	6,828,583.65	6,828,583.65	1,290,030.17	5,538,553.48
OHIO STATE UNIVERSITY	7034	C315DQ	ELEV SFTY REPAIRS & REPLACMNTS	7,217,832.80	7,217,832.80	1,802,900.74	5,414,932.06
OHIO STATE UNIVERSITY	7034	C315DR	INFRASTRUCTURE IMPROVEMENTS	383,841.49	383,841.49	58,405.72	325,435.77
OHIO STATE UNIVERSITY	7034	C315DS	BUILDING ENVELOPE REPAIR	1,260,101.83	1,260,101.83	105,396.85	1,154,704.98
	7034	C315DT		2,734,666.03	2,734,666.03	472,933.27	2,261,732.76
	7034 7034	C315DU C315DX	ROAD/BRIDGE IMPROVEMENTS	2,745,173.90	2,745,173.90	2,400,510.88 272.970.54	344,663.02
OHIO STATE UNIVERSITY OHIO STATE UNIVERSITY	7034 7034	C315DX C315DY	THORNE HALL - WOOSTER FARM OPERATIONS BLDG - WOOSTER	272,970.55 7,679.12	272,970.55 7,679.12	272,970.54	0.01 7,679.12
OHIO STATE UNIVERSITY	7034	C315D7	HVAS REPAIR & RPLCMNT-WOOSTER	0.00	2,062,468.00	2,062,318.00	150.00
OHIO STATE UNIVERSITY	7034	C315EB	ADENA HALL RENOVATIONS-NEWARK	857.98	857.98	0.00	857.98
OHIO STATE UNIVERSITY	7034	C315EF	HVAC REPAIR& REPLACEMENTS-LIMA	80,501.98	79,314.74	41,861.39	37,453.35
OHIO STATE UNIVERSITY	7034	C315EH	CAMPUS SCRTY IMPROVEMENT-LIMA	113,131.29	102,708.84	51,354.42	51,354.42
OHIO STATE UNIVERSITY	7034	C315EK	OSU AFRICAN-AMERICAN EXT CENTR	1,092,900.00	1,092,900.00	92,900.00	1,000,000.00
OHIO STATE UNIVERSITY	7034	C315EM	TECH TOWN OHIO RESEARCH CENTER	42,370.21	42,370.21	42,370.21	0.00
OHIO STATE UNIVERSITY	7034	C315ES	RESEARCH PORTAL PROJECT	26,587.50	26,587.50	0.00	26,587.50
OHIO STATE UNIVERSITY	7034	C315EW	MULTI JURIS FIBER UTILITY	31,508.37	31,508.37	31,508.37	0.00
OHIO STATE UNIVERSITY	7034	C315EZ	DYNAMIC MATERIALS INSTRUMENT	28,000.37	28,000.37	17,065.00	10,935.37
OHIO STATE UNIVERSITY	7034	C315FA	HEI SYS CRITICAL MAINT / UPGRD	72,604.25	676,730.20	628,664.20	48,066.00
OHIO STATE UNIVERSITY	7034	C315FB	KOFFOLT/FONTANA LAB RENOVATION	102,375.37	102,375.37	81,985.05	20,390.32
OHIO STATE UNIVERSITY	7034	C315FC	POSTLE PARTIAL REPLACEMENT	698,255.35	698,255.35	433,562.35	264,693.00
OHIO STATE UNIVERSITY	7034	C315FD	ELECTRICAL REPAIRS	6,277,987.95	6,277,987.95	2,260,149.61	4,017,838.34
OHIO STATE UNIVERSITY	7034	C315FE	STANDBY GENERATORS	258,303.13	142,014.82	138,100.92	3,913.90
OHIO STATE UNIVERSITY	7034	C315FH	CONARD 2ND FLOOR RENOVATIONS	5,359.07	5,359.07	411.20	4,947.87
OHIO STATE UNIVERSITY	7034	C315FK	MORRILL HALL RENOVATIONS	8,294.51	8,294.51	0.00	8,294.51
	7034	C315FM	ADENA/LEFEVRE ROOF REPLACEMENT	500.00	500.00	0.00	500.00
OHIO STATE UNIVERSITY	7034	C315FN	BASIC RENOVATIONS - NEWARK	5,289.57	5,289.57	0.00	5,289.57

AGENCY NAME	FUND		RIATION LINE ITEM AND NAME	BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET POSITIVE/
AGENCT NAME	FUND	AFFROFI		ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
OHIO STATE UNIVERSITY	7034	C315FQ	FOUNDERS RENOVATION PLANNING	3,540,993.66	263,562.00	0.00	263,562.00
OHIO STATE UNIVERSITY	7034	C315FV	MATHEMATICAL BIOSCIENCES	12,567.50	12,567.50	0.00	12,567.50
OHIO STATE UNIVERSITY	7034	C315GA	CELESTE LAB RENOVATION	31,520,592.14	31,520,592.14	15,903,444.28	15,617,147.86
OHIO STATE UNIVERSITY	7034	C315GB	HAMILTON HALL RENOVATION	18,481,943.63	18,481,943.63	9,065,611.08	9,416,332.55
OHIO STATE UNIVERSITY	7034	C315GC	NEWTON HALL RENO/ADDITION	9,586,725.38	9,586,725.38	4,660,841.33	4,925,884.05
OHIO STATE UNIVERSITY	7034	C315GD	REED HALL RESTROOM RENO-LIMA	44,668.32	2,835.50	205.50	2,630.00
OHIO STATE UNIVERSITY	7034	C315GE	PARKING LOT/SIDEWALK RENO-LIMA	73,437.72	4,101.55	0.00	4,101.55
OHIO STATE UNIVERSITY	7034	C315GF	OUTDOOR LIGHTING RENO-LIMA	216,814.91	114,889.48	75,479.23	39,410.25
OHIO STATE UNIVERSITY	7034	C315GG	CONARD HALL CHEMISTRY LAB RENO	63,155.27	63,155.27	29,886.07	33,269.20
OHIO STATE UNIVERSITY	7034	C315GH	ALBER STUDENT CTR RENO-MARION	34,497.47	34,497.47	34,002.57	494.90
OHIO STATE UNIVERSITY	7034	C315GJ	ASPHALT PAVING RENO-MARION	517,546.48	517,546.48	448,258.69	69,287.79
OHIO STATE UNIVERSITY	7034	C315GK	BLDG ENVLP & WALK RENO-MARION	122,641.20	122,641.20	2,310.00	120,331.20
OHIO STATE UNIVERSITY	7034	C315GL	FOUNDERS HALL RENO- NEWARK	3,550,000.00	6,831,150.94	1,724,661.60	5,106,489.34
OHIO STATE UNIVERSITY	7034	C315GM	NEWARK - PAVEMENT RENOVATIONS	3,719.28	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315GN	PAST INNOVATION LAB RENO	0.28	0.28	0.28	0.00
OHIO STATE UNIVERSITY	7034	C315GO	CANINE COMPANIONS TRAINING FAC	750,000.00	750,000.00	750,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315GQ	DUBLIN SMART COMMUNITY CONNECT	150,000.00	150,000.00	150,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315GR	HEATH PORT AUTHR AIR FORCE LAB	250,000.00	250,000.00	0.00	250,000.00
OHIO STATE UNIVERSITY	7034	C315GT	RAEMELTON THERAPEAUTIC EQU CTR	90,000.00	90,000.00	90,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315GU	UNION COUNTY AUTO & MOBLTY CTR	1,500,000.00	1,500,000.00	1,500,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315GW	SEA GRANT - STONE LABORATORY	3,624,936.45	3,624,936.45	1,908,502.33	1,716,434.12
OHIO STATE UNIVERSITY	7034	C315GY	CAMPBELL HALL RENO/ADDITION	23,760,000.00	23,760,000.00	3,476,314.80	20,283,685.20
OHIO STATE UNIVERSITY	7034	C315GZ	BMEC PHASE 2	23,760,000.00	23,760,000.00	9,012,083.05	14,747,916.95
OHIO STATE UNIVERSITY	7034	C315H3	OARNET	2,823.92	2,823.92	1,035.00	1,788.92
OHIO STATE UNIVERSITY	7034	C315HA	INFRASTRUCTURE RENEWAL	1,000,000.00	1,000,000.00	693,281.34	306,718.66
OHIO STATE UNIVERSITY	7034	C315HB	GALVIN HALL BASEMENT RENO-LIMA	1,700,000.00	2,040,992.42	229,910.00	1,811,082.42
OHIO STATE UNIVERSITY	7034	C315HC	BOILER REPLACEMENTS-MANSFIELD	500,000.00	532,887.00	471,259.90	61,627.10
OHIO STATE UNIVERSITY	7034	C315HD	REC CTR LIFE SFTY-MANSFIELD	375,000.00	314,184.00	254,628.85	59,555.15
OHIO STATE UNIVERSITY	7034	C315HE	HVAC & EMER GEN-MANSFIELD	275,000.00	275,000.00	208,985.46	66,014.54
OHIO STATE UNIVERSITY	7034	C315HF	BLD ENTRY R&R-MANSFIELD	250,000.00	277,929.00	245,686.15	32,242.85
OHIO STATE UNIVERSITY	7034	C315HG	EXT SIGNS&WALK REPR-MANSFIELD	300,000.00	300,000.00	272,956.30	27,043.70
OHIO STATE UNIVERSITY	7034	C315HH	ALBER STUDENT CTR RENO-MARION	1,175,000.00	1,175,000.00	94,923.25	1,080,076.75
OHIO STATE UNIVERSITY	7034	C315HI	STANDBY GEN REPLACEMENT-MARION	525,000.00	525,000.00	50,034.00	474,966.00
OHIO STATE UNIVERSITY	7034	C315HJ	HOPEWELL HALL IMPROV-NEWARK	550,286.00	400,286.00	309,114.99	91,171.01
	7034	C315HK	REESE BOIL & CHILL REP-NEWARK	125,000.00	275,000.00	274,828.50	171.50
	7034	C315HL	ALFORD SCI CTR LAB EQ-NEWARK	250,000.00	250,000.00	250,000.00	0.00
	7034	C315HM	FISHER HALL RENOVATION-WOOSTER	6,000,000.00	3,937,532.00	166,540.00	3,770,992.00
	7034	C315HO		0.00	165,000.00	165,000.00	0.00
	7034 7034	C315HQ	KNOX COUNTY REGIONAL AIRPORT	900,000.00	900,000.00	900,000.00 0.00	0.00
OHIO STATE UNIVERSITY OHIO STATE UNIVERSITY	7034 7034	C315HR C315HS	MONROE FAMILY HEALTH CENTER CHARITABLE PHARMACY AND MARKET	100,000.00	100,000.00	0.00	100,000.00
OHIO STATE UNIVERSITY	7034	C315HS	FARM ON THE HILLTOP	50,000.00 1,000,000.00	50,000.00 1,000,000.00	0.00	50,000.00 1,000,000.00
OHIO STATE UNIVERSITY	7034	C315HU	OHIO MANFTRNG & INNOV CNTR	500,000.00	500,000.00	0.00	500,000.00
OHIO STATE UNIVERSITY	7034	C315HV	INNOVATION LAB	300,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315HW	COLUMBUS SPCH & HEARING CARE	300,000.00	300,000.00	0.00	300,000.00
OHIO STATE UNIVERSITY	7034	C315HX	EAST SIDE DENTAL CLINIC	500,000.00	500,000.00	0.00	500,000.00
OHIO STATE UNIVERSITY	7034	C315HZ	CAMPUS SAFETY GRANT PROGRAM	0.00	369,900.00	241.973.42	127.926.58
OHIO STATE UNIVERSITY	7034	C315L3	NON CREDIT JOB EDUCATN & TRNG	79,375.00	79,375.00	79,375.00	0.00
OHIO STATE UNIVERSITY	7034	C315S4	LIBRARY DEPOSITORY-CENTRAL	51,134.88	51,134.88	0.00	51,134.88
OHIO STATE UNIVERSITY	7034	C315T9	BASIC RENOVATIONS - OARDC	6,578.00	6,578.00	0.00	6,578.00
OHIO STATE UNIVERSITY	7034	C315V6	ADVANCED ENERGY SYSTEMS	9,195.02	9,195.02	9,195.02	0.00
OHIO STATE UNIVERSITY	7034	C315V9	RESEARCH AND INNOVATION NETWOR	2.810.40	2.810.40	2,810.40	0.00
OHIO STATE UNIVERSITY	7034	C315W0	DOMESTIC SOURCE NATURAL RUBBER	5,111.38	5,111.38	5,111.38	0.00
OHIO STATE UNIVERSITY	7034	C315X2	INTEGRATED TECH INFRASTRUCTURE	1,309,017.23	2,414,006.94	1,614,792.44	799,214.50
OHIO STATE UNIVERSITY	7034	C315Y8	ANAEROBIC DIGESTION FOR ENERGY	13,869.81	13,869.81	13,869.81	0.00
OHIO STATE UNIVERSITY	7034	C315Z7	CTR ENERGY STORAGE TECHNOLOGY	451.71	451.71	451.71	0.00
OHIO STATE UNIVERSITY	GRF	315501	OSU INSTRUCTIONAL SUBSIDY	0.00	403,563,729.00	403,563,729.00	0.00
OHIO UNIVERSITY	7024	C30177	WRKFRC BSD TRAIN & EQUIP-TAX	104,702.90	265,157.90	265,115.98	41.92
OHIO UNIVERSITY	7034	C30025	SOUTHEAST LIBRARY WAREHOUSE	80,002.85	190,002.85	109,779.20	80,223.65
OHIO UNIVERSITY	7034	C30037	WORKFORCE BASED TRNG & EQUIP	21,787.81	21,787.81	5,413.97	16,373.84
				,	,	-,	

				BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
OHIO UNIVERSITY	7034	C30074	BASIC RENOVATIONS-LANCASTER	3,067.95	3,067.95	0.00	3,067.95
OHIO UNIVERSITY	7034	C30075	INFRASTRUCTURE IMPROVEMENTS	2,574,661.69	2,574,661.69	1,346,832.59	1,227,829.10
OHIO UNIVERSITY	7034	C30125	HERROLD HALL RENOV-ZANESVILLE	11,732.24	11,732.24	0.00	11,732.24
OHIO UNIVERSITY	7034	C30135	CAMPUS ACCESSIBILITY IMPRVMENT	37,047.61	37,047.61	37,047.61	0.00
OHIO UNIVERSITY	7034	C30136	BUILDING ENVELOPE RESTORATIONS	3,497,019.05	3.497.019.05	451,473.33	3,045,545.72
OHIO UNIVERSITY	7034	C30151	ZANESVILLE BLDG/INFRA RENEW	332,611.05	332,611.05	161,228.75	171,382.30
OHIO UNIVERSITY	7034	C30157	BUILDING & SAFETY SYSTEMS IMPR	9,240,463.70	9,240,463.70	3,953,613.11	5,286,850.59
OHIO UNIVERSITY	7034	C30158	ACADEMIC SPACE RENEWAL	30,724,224.24	30,724,224,24	17,839,338.89	12,884,885.35
OHIO UNIVERSITY	7034	C30160	CHILLICOTHE BLDG/INFRA RENEWAL	103,447.45	103,447.45	34,258.04	69,189.41
OHIO UNIVERSITY	7034	C30161	EASTERN BLDG/INFRASTRUCT RENEW	41,954.26	41,954.26	0.00	41,954.26
OHIO UNIVERSITY	7034	C30162	LANCASTER BLDG/INFRA RENEW	651,133,93	651,133,93	299.427.06	351.706.87
OHIO UNIVERSITY	7034	C30163	SOUTHERN BLDG/INFRASTRUC RENEW	54,544.31	54,544.31	21,816.20	32,728.11
OHIO UNIVERSITY	7034	C30164	BLDG EXTERIOR IMPROVE-REGIONAL	273,712.89	273,712.89	90.801.70	182,911.19
OHIO UNIVERSITY	7034	C30169	CWRU HEALTH EDU CAMPUS	1,000,000.00	1,000,000.00	0.00	1,000,000.00
OHIO UNIVERSITY	7034	C30170	BLDG INTERIOR IMPROVE-REGIONAL	164,290.73	164,290.73	123,210.07	41,080.66
OHIO UNIVERSITY	7034	C30171	CAMPUS INFRA IMPROVE- REGIONAL	6,519,596.34	6,519,596.34	854,374.98	5,665,221.36
OHIO UNIVERSITY	7034	C30173	LAWRENCE EMS SERV & SR CNTR	1,000,000.00	1,000,000.00	1,000,000.00	0.00
OHIO UNIVERSITY	7034	C30175	MEASUREMENT SYSTEM	148,338.00	148,338.00	74,169.00	74,169.00
OHIO UNIVERSITY	7034	C30178	CAMPUS SAFETY GRANT PROGRAM	0.00	168,770.00	161,170.00	7,600.00
OHIO UNIVERSITY	GRF	300501	OHU INSTRUCTIONAL SUBSIDY	0.00	179,697,771.00	179,697,771.00	0.00
OWENS STATE COMMUNITY COLLEGE	7024	C38838	ADVANCED MANFCT/STEM RENO-TAX	4,152.83	4,152.83	4,152.83	0.00
OWENS STATE COMMUNITY COLLEGE	7024	C38839	ROOF RENOVATIONS - TAXABLE	1.749.48	1.749.48	0.00	1.749.48
OWENS STATE COMMUNITY COLLEGE	7024	C38844	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	102,839.00	0.00	102,839.00
OWENS STATE COMMUNITY COLLEGE	7024	C38846	CAMPUS SAFETY GRANT-TAXABLE	0.00	102,800.00	102,800.00	0.00
OWENS STATE COMMUNITY COLLEGE	7024	C38824	ACCESS IMPROVEMENT PROJECTS	300,000.00	69,718.26	0.00	69,718.26
OWENS STATE COMMUNITY COLLEGE	7034	C38826	COLLEGE HALL RENOVATION	5,224,932.16	5,758,238.94	5,665,189.97	93,048.97
OWENS STATE COMMUNITY COLLEGE	7034	C38830	TRANS TECH BUILDING/SITE RENO	457,785.00	505,083.94	492,416.44	12,667.50
OWENS STATE COMMUNITY COLLEGE	7034	C38832	ADV MANUFACTURING/ STEM RENO	2,548.59	0.00	432,410.44	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38833	IT CAMPUS SECURITY UPGRADES	437,520.56	227,534.00	203,826.92	23,707.08
OWENS STATE COMMUNITY COLLEGE	7034	C38834	HVAC RENOVATION & REPLACEMENT	276,314.00	239,628.00	119,814.00	119,814.00
OWENS STATE COMMUNITY COLLEGE	7034	C38835	ROOF RENOVATIONS	1,102.83	0.00	0.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38840	FINDLAY FAMILY YMCA	400,000.00	400,000.00	0.00	400,000.00
OWENS STATE COMMUNITY COLLEGE	7034	C38841	50 NORTH EXPANSION	500,000.00	500,000.00	500,000.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38842	BOYS & GIRLS CLUB OF TOLEDO	150,000.00	150,000.00	150,000.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38843	OWENS FD PNTRY & CLTHS CNTR	100,000.00	0.00	0.00	0.00
OWENS STATE COMMUNITY COLLEGE	GRF	388501	OTC INSTRUCTIONAL SUBSIDY	0.00	25,762,953.00	25,762,953.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7024	C35620	TECH INFRASTRE INFO SYS-TAX	4,814,415.12	4,814,415.12	1,740,830.56	3,073,584.56
* RIO GRANDE COMMUNITY COLLEGE	7024	C35621	WRKFRC BSD TRAIN & EQUIP-TAX	251,184.55	488,293.55	284,475.94	203,817.61
* RIO GRANDE COMMUNITY COLLEGE	7024	C35622	VINTON CNTY RIO GRANDE BCH-TAX	200,000.00	200.000.00	0.00	200,000.00
* RIO GRANDE COMMUNITY COLLEGE	7024	C35623	RIO GRANDE MCARTHUR CENTER-TAX	75,000.00	75,000.00	0.00	75,000.00
* RIO GRANDE COMMUNITY COLLEGE	7024	C35624	JACKSON CTR ACQSTN & RENO-TAX	177,876.38	177,876.38	0.00	177,876.38
* RIO GRANDE COMMUNITY COLLEGE	7024	C35625	COLLEGE COMPLN TO CRER CTR-TAX	0.00	937.914.23	65.700.00	872.214.23
* RIO GRANDE COMMUNITY COLLEGE	7024	C35627	CAMPUS SAFETY GRANT-TAXABLE	0.00	185,446.00	121,723.00	63,723.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35600	BASIC RENOVATIONS	53.948.18	53,948,18	0.00	53,948,18
* RIO GRANDE COMMUNITY COLLEGE	7034	C35607	WOOD HALL EMERGENCY REPAIRS	344.02	344.02	344.02	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35608	COLLEGE COMPLTN TO CAREER CTR	8,289.80	8,289.80	0.00	8,289.80
* RIO GRANDE COMMUNITY COLLEGE	7034	C35613	WORKFORCE BASED TRAINING&EQUIP	674.29	674.29	0.00	674.29
* RIO GRANDE COMMUNITY COLLEGE	7034	C35625	COLLEGE COMPLN TO CRER CTR-TAX	937,914.23	0.00	0.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	GRF	356501	RGC INSTRUCTIONAL SUBSIDY	0.00	5,627,649.00	5,627,649.00	0.00
SHAWNEE STATE UNIVERSITY	7024	C32437	WRKFRC BSD TRAIN & EQUIP-TAX	273,107.00	432,308.00	330,929.77	101,378.23
SHAWNEE STATE UNIVERSITY	7024	C32440	INNOVATION ACCELATOR-TAXABLE	0.00	200,000.00	200,000.00	0.00
SHAWNEE STATE UNIVERSITY	7024	C32440	KRICKER INNOVATION HUB - TAX	0.00	500,000.00	500,000.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32400	BASIC RENOVATIONS	7,318,561.58	7,318,561.58	3,056,805.76	4,261,755.82
SHAWNEE STATE UNIVERSITY	7034	C32400	WORKFORCE BASED TRNG & EQUIP	20,232.56	20,232.56	20,232.56	0.00
SHAWNEE STATE UNIVERSITY	7034	C32430	CLARK LIBRARY- REHABILITATION	1,800,000.00	1,800,000.00	1,000,000.00	800,000.00
SHAWNEE STATE UNIVERSITY	7034	C32431	ADVANCED TECH CTR BLDG-PHASE 2	134,722.01	134,722.01	79,251.35	55,470.66
SHAWNEE STATE UNIVERSITY	7034	C32432	SHAWNEE INNOVATION ACCELERATOR	200,000.00	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32433 C32434	SHAWNEE STATE KRICKER INNO HUB	500,000.00	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32434	CAMPUS SAFETY GRANT PROGRAM	0.00	153.998.00	153.998.00	0.00
SHAWNEE STATE UNIVERSITY	GRF	324501	SSC INSTRUCTIONAL SUBSIDY	0.00	13,812,769.00	13,812,769.00	0.00
	011	02-1001		0.00	10,012,100.00	10,012,100.00	0.00

AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET POSITIVE/
	-			ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
SINCLAIR COMMUNITY COLLEGE	7024	C37756	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	123,510.00	0.00	123,510.00
SINCLAIR COMMUNITY COLLEGE	7024	C37757	DAYTON ARCADE NTH IMPRVMTS-TAX	0.00	200,000.00	200,000.00	0.00
SINCLAIR COMMUNITY COLLEGE	7024	C37758	NAT AEROS ELEC POW INO CTR-TAX	0.00	1,000,000.00	1,000,000.00	0.00
SINCLAIR COMMUNITY COLLEGE	7034	C37711	WORKFORCE BASED TRAINING & EQU	15.45	15.45	0.00	15.45
SINCLAIR COMMUNITY COLLEGE	7034	C37725	AIR & TEMPERATURE CONTROL SYST	43,143.32	43,143.32	0.00	43,143.32
SINCLAIR COMMUNITY COLLEGE	7034	C37729	ELECTRICAL GRID REPLACEMENT	58,696.72	58,696.72	58,696.72	0.00
SINCLAIR COMMUNITY COLLEGE	7034	C37731	GENERATOR REPLACEMENTS	17,932.94	17,932.94	17,932.94	0.00
SINCLAIR COMMUNITY COLLEGE	7034	C37734	ELEVATOR RENO & WINDOW REPLACE	10,478.03	10,478.03	10,478.03	0.00
SINCLAIR COMMUNITY COLLEGE	7034	C37739	BUILDING CLEAN & SEAL MASONRY	1,800,000.00	1,800,000.00	1,735,696.72	64,303.28
SINCLAIR COMMUNITY COLLEGE	7034	C37740	CAMPUS WIDE HVAC C&B UPGRADES	4,500,000.00	4,500,000.00	4,500,000.00	0.00
SINCLAIR COMMUNITY COLLEGE	7034	C37741	ELECTRIC GRID & UTILITY SYS RP	1,000,000.00	1,000,000.00	1,000,000.00	0.00
SINCLAIR COMMUNITY COLLEGE	7034	C37742	DIESEL GENERATOR REPLACEMENT	700,000.00	700,000.00	700,000.00	0.00
SINCLAIR COMMUNITY COLLEGE	7034	C37743	BLDGS 1-7 FIRE SPRINKLER INSL	1,603,245.00	1,603,245.00	0.00	1,603,245.00
SINCLAIR COMMUNITY COLLEGE	7034	C37745	ADV MAN & SKILL TRD TRAIN HUB	1,000,000.00	1,000,000.00	0.00	1.000.000.00
SINCLAIR COMMUNITY COLLEGE	7034	C37746	DAYTON REGIONAL CRISIS CENTER	800,000.00	800,000.00	800,000.00	0.00
SINCLAIR COMMUNITY COLLEGE	7034	C37747	NAEP INNOVATION CENTER	1,000,000.00	0.00	0.00	0.00
SINCLAIR COMMUNITY COLLEGE	7034	C37748	HOPE CENTER FOR FAMILIES	25,000.00	25.000.00	25.000.00	0.00
SINCLAIR COMMUNITY COLLEGE	7034	C37750	SKILLED TRADES TRAINING HUBS	200,000.00	200,000.00	0.00	200,000.00
SINCLAIR COMMUNITY COLLEGE	7034	C37751	DAYTON ARCADE NORTH IMPRVMNTS	200,000.00	0.00	0.00	0.00
SINCLAIR COMMUNITY COLLEGE	7034	C37752	21ST CENTURY BOYS & GIRLS CLUB	1,000,000.00	1,000,000.00	1,000,000.00	0.00
SINCLAIR COMMUNITY COLLEGE	7034	C37753	WEST DAYTON FARMERS MARKET	500,000.00	500,000.00	500,000.00	0.00
SINCLAIR COMMUNITY COLLEGE	7034	C37755	COMP OUTPATIENT PRG EXP (COPE)	1,000,000.00	1.000.000.00	0.00	1.000.000.00
SINCLAIR COMMUNITY COLLEGE	GRF	377501	SCC INSTRUCTIONAL SUBSIDY	0.00	55,460,266.00	55,460,266.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7024	C32228	WRKFRC BSD TRAIN & EQUIP-TAX	13,951.03	249,999.03	146,434.24	103,564.79
SOUTHERN STATE COMMONITY COLLEGE	7024	C32220 C32200	BASIC RENOVATIONS			222,622.73	,
				1,298,014.73	1,298,014.73		1,075,392.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32205	CENTRAL CAMPUS EXTERIOR RENOV	20,605.00	20,605.00	0.00	20,605.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32206	ADAMS COUNTY SATELLITE CAMPUS	1,353,121.92	1,353,121.92	0.00	1,353,121.92
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32211	WORKFORCE BASED TRNG & EQUIP	84,436.57	84,436.57	49,248.99	35,187.58
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32216	WILMINGTON AIR PARK AVIATION	1,075,000.00	1,075,000.00	0.00	1,075,000.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32218	HEALTH SCIENCE CTR RENOVATION	647,214.88	647,214.88	608,321.05	38,893.83
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32224	INSTRUCTION & CAMPUS TECH PROJ	993,480.09	993,480.09	401,204.74	592,275.35
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32225	CAMPUS SECURITY SYSTEMS PROJ	279,497.00	279,497.00	16,897.16	262,599.84
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32226	STEM+M ACADEMY	600,000.00	600,000.00	0.00	600,000.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32227	DEICE INFSTRCTRE IMPRVMNT	500,000.00	500,000.00	0.00	500,000.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32229	CAMPUS SAFETY GRANT PROGRAM	0.00	149,500.00	149,500.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	GRF	280501	SOC INSTRUCTIONAL SUBSIDY	0.00	8,006,147.00	8,006,147.00	0.00
STARK STATE COLLEGE OF TECHNOLOGY	7024	C38941	WRKFRC BSD TRAIN & EQUIP-TAX	280,696.14	413,862.14	412,607.16	1,254.98
STARK STATE COLLEGE OF TECHNOLOGY	7034	C38900	BASIC RENOVATIONS	1,127,159.00	1,527,159.00	1,473,414.00	53,745.00
STARK STATE COLLEGE OF TECHNOLOGY	7034	C38921	HVAC REPAIR & REPLACEMENTS	684,664.04	584,664.04	427,188.19	157,475.85
STARK STATE COLLEGE OF TECHNOLOGY	7034	C38924	PARKING LOT RESURFACING	40,873.82	40,873.82	5,997.47	34,876.35
STARK STATE COLLEGE OF TECHNOLOGY	7034	C38927	NON-CREDIT JOB TRAINING	15,869.18	15,869.18	15,869.18	0.00
STARK STATE COLLEGE OF TECHNOLOGY	7034	C38929	AKRON EDUCATION WORKFORCE CTR	1,455,941.18	1,455,941.18	1,455,941.18	0.00
STARK STATE COLLEGE OF TECHNOLOGY	7034	C38932	CAMPBELL COM LIT WKFRC CLT CTR	300,000.00	300,000.00	0.00	300,000.00
STARK STATE COLLEGE OF TECHNOLOGY	7034	C38934	BARBERTON HEADSTART EXPANSION	200,000.00	200,000.00	0.00	200,000.00
STARK STATE COLLEGE OF TECHNOLOGY	7034	C38935	ROOF REPLACEMENTS	2,189,628.46	1,889,628.46	1,690,465.16	199,163.30
STARK STATE COLLEGE OF TECHNOLOGY	7034	C38937	21ST CENT DIGITAL TRANSFORM	1,300,000.00	1,300,000.00	0.00	1,300,000.00
STARK STATE COLLEGE OF TECHNOLOGY	7034	C38939	GROWING FOR GOOD	200,000.00	200,000.00	0.00	200,000.00
STARK STATE COLLEGE OF TECHNOLOGY	7034	C38940	SOJURNER TRUTH BLDG RENO	100,000.00	100,000.00	0.00	100,000.00
STARK STATE COLLEGE OF TECHNOLOGY	7034	C38942	CAMPUS SAFETY GRANT PROGRAM	0.00	170,100.00	165,472.25	4,627.75
STARK STATE COLLEGE OF TECHNOLOGY	GRF	389501	STC INSTRUCTIONAL SUBSIDY	0.00	30,810,541.00	30,810,541.00	0.00
TERRA STATE COMMUNITY COLLEGE	7024	C36426	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	107,413.00	107,413.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36400	BASIC RENOVATIONS	3,295.75	3,295.75	3,295.28	0.47
TERRA STATE COMMUNITY COLLEGE	7034	C36412	WATER AND SEWAGE RENOVATION	17,878.97	17,878.97	15,016.80	2,862.17
TERRA STATE COMMUNITY COLLEGE	7034	C36413	LIGHTING EFFICIENCY UPGRADES	1,695.84	1,695.84	320.16	1,375.68
TERRA STATE COMMUNITY COLLEGE	7034	C36415	FOSTORIA LEARNING CENTER	203,958.09	203,958.09	203,958.09	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36415 C36417	OH PRTSHP WATER/INDUST/CYB SEC	10,894.95	10,894.95	10,894.95	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36417 C36418	IT PROJECT & ROBOTICS EQUIP	6,720.95	6,720.95	3,331.00	3,389.95
TERRA STATE COMMUNITY COLLEGE	7034	C36418 C36419	REPAVING PARKING LOTS	920,672.95	903,642.95	3,331.00 445,472.95	458,170.00
				-		,	
TERRA STATE COMMUNITY COLLEGE	7034	C36420	BUILDING E RENOVATIONS	223,869.00	300,699.00	300,699.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36421	IT INFRASTRUTURE UPGRADES	317,500.00	317,500.00	316,407.84	1,092.16

				BUDGET	BUDGET	_	VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROPI	RIATION LINE ITEM AND NAME	ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
TERRA STATE COMMUNITY COLLEGE	7034	C36422	BUILDING B SERVER RM DUCT WORK	183,000.00	183,000.00	183,000.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36423	CAMPUS SAFETY DOOR SYSTEM	59,800.00	0.00	0.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36424	RENOVATION OF MATH LAB	165.415.00	165.415.00	165.415.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36425	SANDUSKY CONTINOUS LRNING PROJ	600,000.00	600,000.00	0.00	600,000.00
TERRA STATE COMMUNITY COLLEGE	7034	C36427	CAMPUS SAFETY GRANT PROGRAM	0.00	224,783.00	0.00	224,783.00
TERRA STATE COMMUNITY COLLEGE	GRF	364501	TTC INSTRUCTIONAL SUBSIDY	0.00	5,943,503.00	5,943,503.00	0.00
UNIVERSITY OF AKRON	7024	C25095	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	148,169.34	0.00	148,169.34
UNIVERSITY OF AKRON	7034	C25000	BASIC RENOVATIONS	2.270.818.44	2,270,818.44	1,556,639.35	714,179.09
UNIVERSITY OF AKRON	7034	C25046	ORCNEO	19,185.22	19,185.22	0.00	19,185.22
UNIVERSITY OF AKRON	7034	C25055	AUBURN SCIENCE & ENGNRING CNTR	2,314,799.99	2,314,799.99	1,161,149.99	1,153,650.00
UNIVERSITY OF AKRON	7034	C25065	BATTERED WOMEN SHLTR MDNA/SUM	426,700.00	426,700.00	426,700.00	0.00
UNIVERSITY OF AKRON	7034	C25079	CAMPUS INFRASTRUCTURE IMPROVE	517,354.02	517,354.02	358,677.12	158,676.90
UNIVERSITY OF AKRON	7034	C25080	WHITBY HALL AIR HANDLER & ROOF	166,328.04	166,328.04	142,890.04	23,438.00
UNIVERSITY OF AKRON	7034	C25081	BUCKINGHAM BUILDING RENOVATION	466.00	466.00	466.00	0.00
UNIVERSITY OF AKRON	7034	C25082	CROUSE/AYER HALL CONSOLIDATION	39,131,114.61	39,131,114.61	19,991,513.61	19,139,601.00
UNIVERSITY OF AKRON	7034	C25084	AKRON UNIVERSITY LIBRARY	19,341.84	19,341.84	19,341.84	0.00
UNIVERSITY OF AKRON	7034	C25086	ASH CNTY-W HOLMES CAREER WKFRC	300,000.00	300,000.00	0.00	300,000.00
UNIVERSITY OF AKRON	7034	C25088	OHIO CYBER RANGE	23,547.09	23,547.09	23,547.09	0.00
UNIVERSITY OF AKRON	7034	C25089	MCCLAIN GALLERY	131,800.00	131,800.00	100,000.00	31,800.00
UNIVERSITY OF AKRON	7034	C25090	MEDINA CTY BTTRD WOMENS SHLTR	500,000.00	500,000.00	0.00	500,000.00
UNIVERSITY OF AKRON	7034	C25091	CANTON JEWISH COMMUNITY PROJ	50,000.00	50,000.00	0.00	50,000.00
	7034	C25092	SOUTH OF EXCHANGE ST. SAFETY	100,000.00	100,000.00	100,000.00	0.00
	7034	C25093	MCCLAIN GLLRY BLACK HISTORY	257,000.00	257,000.00	257,000.00	0.00
UNIVERSITY OF AKRON UNIVERSITY OF AKRON	7034 7034	C25094 C25096	SUMMIT BATTERED WOMENS SHLTR CAMPUS SAFETY GRANT PROGRAM	400,000.00 0.00	400,000.00 430,000.00	0.00 430,000.00	400,000.00 0.00
UNIVERSITY OF AKRON	GRF	250501	UAK INSTRUCTIONAL SUBSIDY	0.00	430,000.00 95,504,251.00	95,504,251.00	0.00
UNIVERSITY OF ARRON	7024	C266A9	WORKFORCE BASED TRNG/EQUIP-TAX	104,288.65	413,040.65	343,150.89	69,889.76
UNIVERSITY OF CINCINNATI	7024	C266C3	COMPUTING CLUSTER - TAXABLE	257,143.00	257,143.00	127,390.25	129,752.75
UNIVERSITY OF CINCINNATI	7024	C266C5	JEFF WYLER BOYS GIRLS CLUB-TAX	0.00	50.000.00	50.000.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26615	BEECH ACRES	1,790.02	1,790.02	0.00	1,790.02
UNIVERSITY OF CINCINNATI	7034	C26678	MUNTZ HALL - BLUE ASH	8,117,143.06	8,117,143.06	3,829,021.32	4,288,121.74
UNIVERSITY OF CINCINNATI	7034	C26687	WORKFORCE BASED TRNG & EQUIP	250,999,20	250,999,20	112.665.77	138.333.43
UNIVERSITY OF CINCINNATI	7034	C26694	RIEVESCHL ROOF REPL/ROOF EXH	71,212.00	71,212.00	0.00	71,212.00
UNIVERSITY OF CINCINNATI	7034	C26695	RHODES ROOF REPL/FIRE SUPPRESS	359,386.43	359,386.43	0.00	359,386.43
UNIVERSITY OF CINCINNATI	7034	C26697	VONTZ CNTR ROOF/PANEL/WIN REPL	4,666,357.10	4,496,357.10	2,788,696.58	1,707,660.52
UNIVERSITY OF CINCINNATI	7034	C266A5	RIEVESCHL HALL LAB RENOVATIONS	427,452.01	427,452.01	135,463.60	291,988.41
UNIVERSITY OF CINCINNATI	7034	C266A6	KETTERING MANIFOLD & ROOF REP	91,257.18	91,257.18	0.02	91,257.16
UNIVERSITY OF CINCINNATI	7034	C266A8	PEOPLE WORKING COOP CAMPUS	75,000.00	75,000.00	0.00	75,000.00
UNIVERSITY OF CINCINNATI	7034	C266B2	OHIO CYBER RANGE	866,612.36	866,612.36	433,306.18	433,306.18
UNIVERSITY OF CINCINNATI	7034	C266B3	LINDNER HALL RENO-COL OF LAW	56,209,486.22	56,209,486.22	27,956,943.11	28,252,543.11
UNIVERSITY OF CINCINNATI	7034	C266B4	PROBASCO AUDITORIUM RENOVATION	2,521,617.50	2,521,617.50	1,238,308.75	1,283,308.75
	7034 7034	C266B5	MCDONOUGH HALL & STD SERV ROOF	1,250,000.00	1,250,000.00	0.00 0.00	1,250,000.00
UNIVERSITY OF CINCINNATI UNIVERSITY OF CINCINNATI	7034 7034	C266B6 C266B8	KETTERING FACADE WINDOW REPL VONTZ CENTER LAB EXHAUST FANS	750,000.00 400.000.00	750,000.00 570,000.00	539.000.00	750,000.00 31.000.00
UNIVERSITY OF CINCINNATI	7034	C266B9	JEFF WYLER BOYS & GIRLS CLUBS	50,000.00	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C266C1	UNIVERSTY OF CINCINNATI HILLEL	75,000.00	75,000.00	0.00	75,000.00
UNIVERSITY OF CINCINNATI	7034	C266C2	ELECTRON MICROSCOPE	475.000.00	475.000.00	237.500.00	237.500.00
UNIVERSITY OF CINCINNATI	7034	C266C4	CAMPUS SAFETY GRANT PROGRAM	0.00	430,000.00	0.00	430,000.00
UNIVERSITY OF CINCINNATI	GRF	265501	UCN INSTRUCTIONAL SUBSIDY	0.00	224,566,000.00	224,566,000.00	0.00
UNIVERSITY OF TOLEDO	7024	C340C1	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	333.921.00	270.941.00	62.980.00
UNIVERSITY OF TOLEDO	7024	C340C2	MBDC/MBAC RELOCATION-TAXABLE	0.00	125,000.00	116,305.14	8,694.86
UNIVERSITY OF TOLEDO	7034	C34000	BASIC RENOVATIONS	17,394.00	17,394.00	0.00	17,394.00
UNIVERSITY OF TOLEDO	7034	C34040	MCO-CLINICAL ACADEMIC RENOVATI	0.32	0.32	0.32	0.00
UNIVERSITY OF TOLEDO	7034	C34046	MCO-BASIC RENOVATIONS	5,000.00	5,000.00	0.00	5,000.00
UNIVERSITY OF TOLEDO	7034	C34061	UNIVERSITY HALL RENOVATIONS	1,099.00	1,099.00	0.00	1,099.00
UNIVERSITY OF TOLEDO	7034	C34068	ACADEMIC TECH & RENOV PROJECTS	3,228.75	3,228.75	0.00	3,228.75
UNIVERSITY OF TOLEDO	7034	C34071	ELEVATOR SAFETY REPAIRS&RPLCMT	1,399,400.00	1,399,400.00	1,177,541.64	221,858.36
UNIVERSITY OF TOLEDO	7034	C34072	BLDG AUTOMATION SYS UPGRADES	1,787,499.54	1,787,499.54	1,461,763.28	325,736.26
UNIVERSITY OF TOLEDO	7034	C34073	MECHANICAL SYSTEM IMPROVEMENTS	2,068,554.15	2,068,554.15	1,839,746.16	228,807.99
UNIVERSITY OF TOLEDO	7034	C34080	BUILDING ENVELOPE/WEATHERPROOF	2,015,947.63	2,015,947.63	1,674,248.27	341,699.36

AGENCY MARK FUND APPORTNATION LIBE ITEM AND MARE ONCINE PINIL CPOSITIVE UNIVERSITY OF TOLEDO 7044 CAMUR SYNCE AND CONTROL 33.10.0					BUDGET	BUDGET	_	VARIANCE WITH FINAL BUDGET
UNIVERSITY OF TOLEDO 7094 C:3492 NOTER MERCINAL HVX SYSTEMS 300.00 <th< th=""><th>AGENCY NAME</th><th>FUND</th><th>APPROP</th><th>RIATION LINE ITEM AND NAME</th><th>ORIGINAL</th><th>FINAL</th><th>ACTUAL</th><th>POSITIVE/ (NEGATIVE)</th></th<>	AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
UNIVERSITY OF TOLEDO 7034 CSARRA ADAL CASSING IT SATELOD 3.318.00<	UNIVERSITY OF TOLEDO	7034	C34081	SNYDER MEMORIAL HVAC SYSTEMS				
UNIVERSITY OF TOLEDO 7034 CLAMB ADA ADCESSIBILITY MEROVEMENTS 345.000.00 346.000.00 316.022.00 29.986.00 30.98.28.10 UNIVERSITY OF TOLEDO 7034 CLAMB REACRIL LAR RENOV MARKET 607.3857 70.9877 70.4911 80.000.00 316.022.00 80.913.00 UNIVERSITY OF TOLEDO 7034 CLAMB RELECTION VITANTE 1.531.286.00 1.531.286.00 1.531.286.00 1.531.286.00 1.467.187.00								
UNIVERSITY OF TOLEDO TO34 CLM08 RESEARCH LAB RENO PHASE I B07.328 67 57.004 51 59.321 10 UNIVERSITY OF TOLEDO TO4 CLM08 VERTION COLD 117.0 111.7								
UNIVERSITY OF TOLEDO 703 CSA00 WORKPORCE BASED TRAININGEQUIP 19178 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
UNIVERSITY OF TOLEDO 7034 CMMP ELECTRICAL SYSTEM ENHANCEMENT 1,531,288.08 1,531,288.08 1,451,288.48 1,451,288.08 1,45								,
UNIVERSITY OF TOLEDO 7014 C.4407 NORTH ENROR LABELASSEQON REINON 3.240.651.89 3.240.651.89 3.240.851.80 2.989.21.20 2.878.70 UNIVERSITY OF TOLEDO 7034 C.5408 VIRTUAL LOB ENVASION 8.577.70 8.577.70 8.057.70								
UNIVERSITY OF TOLEDO 7034 CLASSROOM REINVATIONS 1,605,187.35 1,607,87.								
UNIVERSITY OF FOLEDO TOS CCMA2 VIRTUAL DAS EXPANSION 5.577.70 0.00 8.577.70 UNIVERSITY OF FOLEDO TOS CCMA3 PROVECUCI TANAS EST HOUSING PR 250.000.00 280.000.00 0.00 282.00 0.00 282.00.00 0.00 280.000.00 0.00 280.000.00 0.00 280.000.00 0.00 280.000.00 0.00 280.000.00 0.00 280.000.00 0.00 280.000.00 0.00 280.000.00 0.00 280.000.00 0.00 280.000.00 0.00								
UNIVERSITY OF TOLEDO 704 CSAAD APPLICATION SECURITY 35,233.00 35,233.00 50.00 53,233.00 UNIVERSITY OF TOLEDO 704 CSAAD INDERGROVENT 710,400 90,000.00 920,000.00 90,000.00								,
UNIVERSITY OF TOLEDO T034 CSMAD PROMEDICA TRANS SR HOUSING 220,000.00 1082,200.00 0.00 250,000.00 UNIVERSITY OF TOLEDO T034 CSMAD CSMAD 100ERCRICON UNIVERSITY OF TOLEDO 7034 CSMAD 650,715.0 960,815.00 960,910,00 1220,000,00 1000,00 960,900,00 1220,000,00 1000,00 960,910,00 1220,000,00 1000,00,00 1000,00,00 1000,00,00 1000,00,00 1000,00,00 1000,00,00 1000,00,00 1000,00,00 1000,00,00 1000,00,00 1000,00,00 1000,00,00 1000,00,00 100,00,00 1000,0								,
UNIVERSITY OF TOLEDO 7034 CSMAP UNIVERSITY OF TOLEDO 7034 CSMAP UNIVERSITY OF TOLEDO 7034 CSMAP SERIESAL UNIVERSITY OF TOLEDO 7034 CSMAP RAVIGON H, MALFORD LERARY REND 1.042.800.00 1.022.038.7 6558.73 UNIVERSITY OF TOLEDO 7034 CSMAP RAVIGON H, MALFORD LERARY REND 1.200.001.00 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>,</td>					-			,
UNIVERSITY OF TOLEDO 7134 C:40048 CENTERNIAL MALL HARDSCAPE IMPR 1.920.325.75 1.920.325.75 995.707.50 965.012.30 UNIVERSITY OF TOLEDO 7034 C:40048 NTWN ESRI VAR PRINO 1.200.000.00<						,		,
UNIVERSITY OF TOLEDO 7034 C34008 RAMON H. MULFORD LIBRARY RENO 1.042,880.00 1.024,280.00 1.227,046.20 5.5838.13 UNIVERSITY OF TOLEDO 7034 C34082 WIRELESS INFRAST LIPRADE 1.280,000.00 1.227,046.27 2.29.03.80 0.00 UNIVERSITY OF TOLEDO 7034 C34082 WIRELESS INFRAST LIPRADE 1.280,000.00 1.227,046.27 2.29.03.80 UNIVERSITY OF TOLEDO 7034 C34088 MULTO WIRE IST SPER RES. MIRALS 623,000.00 620,000.00 0								
UNIVERSITY OF TOLEDO 7034 C34081 NTW SECR & FLOM WORT SYS UPGD 1.200,000,00 1.200,000,00 1.200,000,00 1.200,000,00 0.00 UNIVERSITY OF TOLEDO 7034 C3408 AUTO WATER SYS FOR RES ANIMALS 625,000,00 1.250,000,00 0.							· · · · ·	,
UNIVERSITY OF TOLEDO 7034 C34082 WIRELISS INFRAST UPGRADE 1,220,000.00 1,227,044.62 22,250.38 UNIVERSITY OF TOLEDO 7034 C34085 AUTO WATER SY FOR RES NUMLS 625,000.00 0,000 625,000.00 UNIVERSITY OF TOLEDO 7034 C34085 MOSALC DODE COMMUNITY CENTER 100,000.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000.00 0,000								
UNIVERSITY OF TOLEDO 7034 C:3403 AUTO WATER SYS FOR RES AWINALS f225.000.00 0.00								
UNNERSITY OF TOLEDD 7034 C3408 LOURDES H38: CAMPUS GTWY 125,000.00 125,000.00 0.00 125,000.00 UNNERSITY OF TOLEDD 7034 C3408 MOSAL DOBE COMMUNITY CONTERN 120,000.00 0.00								,
UNIVERSITY OF TOLEDO 7034 C340B MOSANC LODGE COMMUNITY CENTER 100.000.00 100.000.00 0.00								
UNIVERSITY OF TOLEDO 7034 C34087 U OF T MBDC/MARCA RELOCATION 125,000.00 0.00 0.00 0.00 0.00 UNIVERSITY OF TOLEDO 7034 C34088 WCAC,OF WW CHIG BUILING RENO 200,000.00 50,000.00 0.00 250,000.00 0.00 250,000.00 0.00 205,300.00 0.00 205,300.00 0.00 205,300.00 0.00 205,300.00 0.00 205,300.00 0.00 205,300.00 0.00 205,300.00 0.00 205,300.00 0.00 205,300.00 0.00 205,300.00 0.00 205,300.00 0.00 205,300.00 0.00 205,300.00 2.70,857.00 657,420.75 227,0857.00 216,91.90 216,91.90 216,91.90 216,91.90 216,91.90 216,91.90 216,91.90 216,91.90 28,91.90 216,91.90 28,91.90 216,91.90 28,91.96 16,22.25 15,31.80.00 27,98.00 216,91.90 28,91.96 16,22.25 15,31.80.00 0.00 25,00.00.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.0								,
UNIVERSITY OF TOLEDO 7034 C34088 UNIVERSITY OF TOLEDO 7034 C34083 UNIVERSITY OF TOLEDO 7034 C34033 C34033 C34033 C34033 C34033 C34033 C34033 C35330.00 0.00 220,5330.00 0.00 225,5330.00 0.00 225,5330.00 0.00 225,5330.00 0.00 205,5330.00 0.00 205,5330.00 0.00 205,5330.00 0.00 205,5330.00 0.00 205,5330.00 0.00 205,5330.00 0.00 205,5330.00 0.00 205,5330.00 0.00 205,5330.00 0.00 205,5330.00 0.00 205,5330.00 0.00 205,5330.00 0.00 205,5330.00 0.00 205,5330.00 0.00 205,5330.00 0.00 205,5330.00 205,5330.00 205,5330.00 205,5330.00 0.00 205,5330.00 205,5330.00 205,5330.00 205,5330.00 205,5330.00 205,5330.00 205,5330.00 205,5330.00 205,5330.00 205,5330.00 205,5330.00 205,5330.00 205,5330.00 205,5330.00 205,5330.00 205,5330.00 205,533								,
UNIVERSITY OF TOLEDO 703 C340BB UNIVERSITY OF TOLEDO 703 C340GB UNIVERSITY OF TOLEDO 703 C340G CAMPUS SAFETY GRANT PROGRAM 0.00 126,533.00 0.00 205,533.00 0.00 UNIVERSITY OF TOLEDO GRF 34661 UTO INSTRUCTIONAL SUBSIDY 0.00 110,689,803.00 110,689,803.00 0.00 WASHINGTON STATE COMMUNITY COLLEGE 7034 C3840 BASIC RENOVATIONS 2,286,513 2,270,271.02 2,270,851.03 521,420.99 WASHINGTON STATE COMMUNITY COLLEGE 7034 C3840 MARINESON STATE COMMUNITY COLLEGE 7034 C3841 MAIN BLOG DODE & WINDOW REPLIT 523,329,35 521,400.35 6,222,33 153,151.00 WASHINGTON STATE COMMUNITY COLLEGE 7034 C3841 WINDOW REPLIT 523,329,35 524,400.35 6,422,81.00 2,73,88.00 WASHINGTON STATE COMMUNITY COLLEGE 7034 C37,560 WINCKINSTATE POMOLINON 0.00 216,710.00 289,87.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00								
UNIVERSITY OF TOLEDO 703 C C34C3 CAMPUS SAFETY GRANT PROGRAM 0.00 225,330.00 0.00 205,330.00 WASHINGTON STATE COMMUNITY COLLEGE 7024 C 3816 WRKFR 05D TRAIN & EQUIP-TAX 595,641.50 882,537.50 554,7167 227,820.75 WASHINGTON STATE COMMUNITY COLLEGE 7034 C 3800 MIC GROWT ALL 31,904.10 31,904.10 0.00 31,604.10 WASHINGTON STATE COMMUNITY COLLEGE 7034 C 3817 WRCHRORCE BASED TRAIN & EQUIP-TAX 521,420.99 18,227.74 18,227.74 16,891.33 WASHINGTON STATE COMMUNITY COLLEGE 7034 C 3817 WARINGER BASED TRAIN REQUER/TAX 52,000.35 6,222.33 15,315.00 WASHINGTON STATE COMMUNITY COLLEGE 7034 C 32817 MAIN BLOG DOCR & WINCOW REPLAT 52,320.00 6,000.00 6,000.00 0,000.00 400.000.00 6,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00						,		,
UNINERSITY OF TOLEDO GRF 340501 UTO INSTRUCTIONAL SUBSIDY 0.00 110.698.803.00 10.00 6.00 WASHINGTON STATE COMMUNITY COLLEGE 7034 C3560 BASIC RENOVATIONS 2.282.57.50 556.57.50 556.57.50 552.72.27.22 2.27.05.10.3 521.42.09 WASHINGTON STATE COMMUNITY COLLEGE 7034 C3560 WTC HEALTH SCIENCES CTR 31.910.41 3.4919.67 3.4919.67 3.4919.67 3.4919.67 3.4222.32 1.5.818.00 WASHINGTON STATE COMMUNITY COLLEGE 7034 C3581 WAINE NGCORAM 0.00 3.16,719.00 2.282.53.10 2.27.88.00 WASHINGTON STATE COMMUNITY COLLEGE 7034 C35817 NEUROTINAL SUBSIDY 0.00 6.442.081.00 0.200.00 2.000.00								
WASHINGTON STATE COMMUNITY COLLEGE 7024 C35616 WREFRC BSD TRAIN & EQUIP-TAX 596,641.50 282,537.50 594,716.75 297,820.75 WASHINGTON STATE COMMUNITY COLLEGE 7034 C35600 BSIC RENOVATIONS 228,651.30 272,720.22 222,70.551.00 551,420.99 WASHINGTON STATE COMMUNITY COLLEGE 7034 C35613 WORKFORCE BASED TRAININGAEQUIP 33,919,67 34,919,67 14,227.74 16,691.93 WASHINGTON STATE COMMUNITY COLLEGE 7034 C35614 MAIN BLDG DOOR & WINDOW REPLINT 525,329.35 21,600.35 6,282.35 12,5318.00 WASHINGTON STATE COMMUNITY COLLEGE G734 C35614 WINDOW REPLINT 52,329.35 0 6,442.081.00 0.00 6,000.00.00 20,000.00 0 0,000.00 20,000.00 0 0,000.00 20,000.00 0 0.00 0 0,000.00 20,000.00 0.00 0.00 75,000.00 0.00 75,000.00 0.00 75,000.00 0.00 75,000.00 0.00 76,000.00 0.00 76,000.00 0.00 76,000.00 76,000.00 0								
WASHINGTON STATE COMMUNITY COLLEGE 7034 C35807 MENOVATIONS 2.288,543.02 2.792,272.02 2.270,851.03 521,420.99 WASHINGTON STATE COMMUNITY COLLEGE 7034 C35807 WICREFORCE BASED TRAININGRAGUIP 34,919.67								
WASHINGTON STATE COMMUNITY COLLEGE 7034 C3807 WTC HEALTH SCIENCES CTR 31,904,10 31,904,10 0.00 31,694,10 WASHINGTON STATE COMMUNITY COLLEGE 7034 C3813 WORKFORCE BASED TRAININGACUIP 34,919,67 18,227.74 18,091,30 29,381,00 27,386,00 28,311,00 28,311,00 28,311,00 28,311,00 27,386,00 0.00 6,442,081,00 6,442,081,00 0.00,00,00 20,000,00 <								
WASHINGTON STATE COMMUNITY COLLEGE 7034 C38113 WORKPORCE BASED TRANINGAEQUIP 34,919 67 34,919 67 18,227.44 16,691 93 WASHINGTON STATE COMMUNITY COLLEGE 7034 C38914 MAN BLOG DOOR & WINDOW REPLAT 525,329.35 21,600.35 62,22.35 15,600.00 249,361.00 249,361.00 249,361.00 249,361.00 249,361.00 249,080.00 200,000.00 <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td>, ,</td> <td>,</td>					, ,		, ,	,
WASHINGTON STATE COMMUNITY COLLEGE 7034 C33814 MAIN BLOG DOOR & WINDOW REPLAT 525.29 35 21.600.35 6.282.35 15.318.00 WASHINGTON STATE COMMUNITY COLLEGE 7034 C33817 CAMPUS SAFETY GRANT PROGRAM 0.00 6.442.081.00 6.442.081.00 22.388.00 22.08.00 0.00 400.000.00 400.000.00 200.000.00 200.000.00 200.000.00 200.000.00 0.00 462.801.00 449.988.36 12.902.64 WRIGHT STATE UNIVERSITY 7024 C2759 WRIGHT STATE UNIVERSITY 7034 C2751 VETERANS & WORKFORE CATEWAYS 36.647.06 0.00 36.647.06 WRIGHT STATE UNIVERSITY 7034 C2757 VETERANS & WORKFORE UPGRADES 48.1892.99 442.645.96 39.247.03 WRIGHT STATE UNIVERSITY 7034 C2757 MODERNIZE MORUPARDE UPGRADES 48.1892.99 442.645.96 39.247.03 WRIGHT STATE UNIVERSITY 7034 C2757 MODERNIZE MORUPARDE UPGRADES 38.87.70 0.00 38.87.70 0.00 38.247.03 WRIGHT STATE UNIVERSITY 7034 C2757 MODERNIZE MORUPGRA								
WASHINGTON STATE COMMUNITY COLLEGE 7034 C38617 CAMPUS SAFETY GRAND 0.00 316,719.00 289,351.00 27,368.00 WASHINGTON STATE COMMUNITY COLLEGE 67 356501 VTC INSTRUCTIONAL SUBSIDY 0.00 6442,081.00 6.442,081.00 6.442,081.00 6.442,081.00 200,000.00 WRIGHT STATE UNIVERSITY 7024 C27595 NEUROINS RED TRAIN & EDUIP-TAX 75,000.00 75,000.00 76,000.00 70,00.00 76,000.00 70,00.00 70,00.00 76,000.00 76,000.00 70,00.00 70,00.00 76,000.00 70,00.00 70,00.00 70,00.00 70,00.00 70,00.00					-			-,
WASHINGTON STATE COMMUNITY COLLEGE GRF 35801 WTC IN INSTRUCTIONAL USUBICY 0.00 6.442.081.00 6.42.081.00 200.000.00 WRIGHT STATE UNIVERSITY 7024 C27599 WRIKRY SADUID-TAX 0.00 462.001.00 449.098.36 12.902.64 WRIGHT STATE UNIVERSITY 7024 C27561 VETERANS & WORKPORE GATEWAYS 36.647.06 36.647.06 0.00 75.000.00 WRIGHT STATE UNIVERSITY 7034 C27561 VETERANS & WORKPORE GATEWAYS 36.647.06 36.647.06 0.00 124.568.29 WRIGHT STATE UNIVERSITY 7034 C27565 CAMPUS WIDE ELEVATOR UPGRADES 481.882.99 443.862.99 0.00 33.887.70 WRIGHT STATE UNIVERSITY 7034 C27575 MODENNIZ 528.767.81 1.986.607.11 1.986.607.11 1.985.607.11 1.985.607.11 1.985.607.11 1.985.607.11 1.985.607.11 1.985.607.11 1.985.607.11 1.985.607.11 1.985.607.11 1.985.607.11 1.985.607.11 1.985.607.11 1.985.607.11 1.985.607.11 1.985.607.11 1.985.607.11 1.985.607.11 1.985.607.11 <								,
WRIGHT STATE UNIVERSITY 7024 C27595 NEUROIMAGING-TAXABLE 400,000,00 400,000,00 200,000,00 WRIGHT STATE UNIVERSITY 7024 C27541 FAIRBORN FIBER EXP PRICT-TAX 75,000,00 75,000,00 496,988,38 120,020,40 WRIGHT STATE UNIVERSITY 7034 C27551 VETERANS & WORKPORCE CATEWAYS 36,647,06 36,647,06 36,647,06 36,647,06 36,647,06 36,647,06 36,647,06 36,647,06 36,647,06 36,647,06 36,647,06 36,647,06 32,647,03 WRIGHT STATE UNIVERSITY 7034 C27567 CAMPUS WIDE ELEVATOR UPGRADES 481,882,99 441,862,99 442,645,86 39,97,70 3,987,70 3,987,70 3,987,70 3,987,70 3,987,72 228,377,82 528,77,81 WRIGHT STATE UNIVERSITY 7034 C27571 ELECTRUCLINERASTRALIZATION 44,852,86 244,853,99 927,087,22 227,987,23 277,981,99 927,087,23 WRIGHT STATE UNIVERSITY 7034 C27575 TRI-STARE COMPACT FACILITY 500,000,00 0,000,000 0,000,000 0,000,000 0,000,000 <								,
WRIGHT STATE UNIVERSITY 7024 C27599 WRKFR G BSD TRAIN & EQUIP.TAX 0.00 462,601.00 449,693.36 1202.64 WRIGHT STATE UNIVERSITY 7034 C27551 VETERANS & WORKFORCE GATEWAYS 36,647.06 36,647.06 0.00 75,000.00 124,568.29 0.00 124,568.29 0.00 124,568.29 0.00 124,568.29 0.00 124,568.29 0.00 38,947.70 3,987		7024					, ,	
WRIGHT STATE UNIVERSITY 7024 C275A1 FAIRBORN FIBER EXPIN PRJCT-TAX 75,000.00 75,000.00 0.00 36,647.06 WRIGHT STATE UNIVERSITY 7034 C27567 VETERANS & WORKFORCE GATEWAYS 36,647.06 36,647.06 0.00 36,647.06 WRIGHT STATE UNIVERSITY 7034 C27567 MODERNIZE INSTRUCTIONAL LABS 124,568.29 144,682.96 39,247.03 WRIGHT STATE UNIVERSITY 7034 C27576 EVALEDER EXPAIRS 3,987.70 3,987.70 0.00 3,987.70 WRIGHT STATE UNIVERSITY 7034 C27571 EVELCHER EXPAIRS 3,987.70 3,987.70 0.00 3,987.70 WRIGHT STATE UNIVERSITY 7034 C27571 WELLFIELD REMEDIATION 767,145.63 767,145.63 233,377.82 2528,767.81 WRIGHT STATE UNIVERSITY 7034 C27575 ELECTICAL INFRASTRUCTURE 1,965,607.11 1,965,607.11 1,965,607.11 1,905,607.11 1,905,607.11 1,905,607.11 1,905,607.11 1,905,607.11 1,905,607.11 1,905,607.11 1,905,905.97 9,905,907 9,905,900.00.00 0,900.00.00								
WRIGHT STATE UNIVERSITY 7034 C27551 VETERANS & WORKFORCE GATEWAYS 36.647.06 36.647.06 0.00 36.647.06 WRIGHT STATE UNIVERSITY 703 C27667 MODERNIZE INSTRUCTIONAL LABS 124.568.29<					75.000.00		· · · · ·	,
WRIGHT STATE UNIVERSITY 7034 C27567 MODERNIZE INSTRUCTIONAL LABS 124,568,29 144,568,82.9 0.00 124,568,29 WRIGHT STATE UNIVERSITY 7034 C27570 ENVELOPE REPARS 3,987,70 3,987,70 0.00 3,887,70 WRIGHT STATE UNIVERSITY 7034 C27571 WELLPIELD REMEDIATION 767,145,63 767,145,63 238,377,82 528,767,81 WRIGHT STATE UNIVERSITY 7034 C27571 WELLPIELD REMEDIATION 767,145,63 767,145,63 238,377,82 528,767,81 WRIGHT STATE UNIVERSITY 7034 C27575 STROPELINE RENO/STABIL/ZATION 44,852,86 44,852,86 28,145,88 16,706,98 WRIGHT STATE UNIVERSITY 7034 C27575 WRIGHT STATE COMPACT FACILITY 500,000,00 500,000,00 0,000 500,000,00 0,000 500,000,000,00 0,000,000,00 0,000,050,000,00 0,000,000,00 0,000,050,000,00 42,034,02 WRIGHT STATE UNIVERSITY 7034 C27576 WRIGHT STATE UNIVERSITY 7034 C27576 WRIGHT STATE UNIVERSITY 7034 C27576 WRIGHT STATE UNIVERSITY								
WRIGHT STATE UNIVERSITY 7034 C27590 CAMPLES WIDE ELEVATOR UPGRADES 481,892.99 481,892.99 442,645.65 39,87.70 3,987.70 WRIGHT STATE UNIVERSITY 7034 C27571 EVELOPE REPAIRS 3,987.70 3,987.47.08 3,987.47.08 3,987.47.08 3,987.47.08					-			,
WRIGHT STATE UNIVERSITY 7034 C27570 ENVELOPE REPAIRS 3.987.70 3.987.70 0.00 3.987.70 WRIGHT STATE UNIVERSITY 7034 C27571 WELLFIELD REMEDIATION 767,145.63 767,145.63 238,377.82 528,767.81 WRIGHT STATE UNIVERSITY 7034 C27571 ELECTRICAL INFRASTRUCTURE 1.965,607.11 1.965,607.11 1.038,519.89 927,087.22 WRIGHT STATE UNIVERSITY 7034 C27574 SHORELINE RENO/STABILIZATION 44,852.86 44,852.86 24,145.88 16,706.98 WRIGHT STATE UNIVERSITY 7034 C27576 WRIGHT STATE CONNECTOR BUILDING 227,980.23 227,980.23 77,014.92 150,965.31 WRIGHT STATE UNIVERSITY 7034 C27576 WRIGHT STATE CONNECTOR BUILDING 227,980.23 72,001.05 42,044.02 WRIGHT STATE UNIVERSITY 7034 C27579 PEDESTRIAN TUNNEL RENEWAL 604,945.64 604,945.64 511,740.78 93,204.86 WRIGHT STATE UNIVERSITY 7034 C27579 PEDESTRIAN TUNNEL RENEWAL 604,945.64 604,945.64 561,470.78 93,204.86		7034		CAMPUS WIDE ELEVATOR UPGRADES			442.645.96	,
WRIGHT STATE UNIVERSITY 7034 C27571 WELLED REMEDIATION 767,145,63 776,7145,63 728,377,82 528,767,81 WRIGHT STATE UNIVERSITY 7034 C27572 ELECTRICAL INFRASTRUCTURE 1,965,607,11 1,965,607,11 1,938,519,89 927,087,22 WRIGHT STATE UNIVERSITY 7034 C27575 TRI-STAR COMPACT FACILITY 500,000,00 500,000,00 0.00 500,000,00 WRIGHT STATE UNIVERSITY 7034 C27575 TRI-STAR COMPACT FACILITY 500,000,00 500,000,00 0.00 500,000,00 WRIGHT STATE UNIVERSITY 7034 C27576 WRIGHT STATE CONNECTOR BUILDING 227,980,23 277,980,23 77,014,983,40,354 4,549,983,27 388,297,27 WRIGHT STATE UNIVERSITY 7034 C27578 UNIVERSITY SAFETY UNITATIVE 4,938,160,54 4511,740,78 33,204,86 WRIGHT STATE UNIVERSITY 7034 C27582 CAMPUS PAVING AND GROUNDS 387,647,08 387,647,08 343,316.0 349,320,86 WRIGHT STATE UNIVERSITY 7034 C27585 ENERGY EFFICIENCY AND CONTROLS 3,255,428.94 3,251,428.94								
WRIGHT STATE UNIVERSITY 7034 C27574 SHORELINE RENO/STABILIZATION 44,852.86 44,852.86 28,145.88 16,706.98 WRIGHT STATE UNIVERSITY 7034 C27575 TRI-STAR COMPACT FACILITY 500,000.00 500,000.00 0.00 500,000.00 WRIGHT STATE UNIVERSITY 7034 C27575 WRIGHT STATE COMPACT FACILITY 500,000.00 7,7014.92 150,965.31 WRIGHT STATE UNIVERSITY 7034 C27577 WORKFORCED BASED TRNG & EQUIP 62,085.07 62,085.07 20,051.05 42,034.02 WRIGHT STATE UNIVERSITY 7034 C27579 PEDESTRIAN TUNNEL RENEWAL 604,945.64 611,740.78 93,204.86 WRIGHT STATE UNIVERSITY 7034 C27582 CAMPUS PAVING AND GROUNDS 387,647.08 387,647.08 48,315.00 339,332.08 WRIGHT STATE UNIVERSITY 7034 C27585 ENERGY EFICIENCY AND CONTROLS 3,254.86 43,454.38 2,901,281.56 WRIGHT STATE UNIVERSITY 7034 C27589 GAS LINE REPLACEMENT 5,221,000.00 5,00,000.00 0.00 5,221,000.00 WRIGHT STATE UNIVERSITY	WRIGHT STATE UNIVERSITY	7034	C27571	WELLFIELD REMEDIATION	767,145.63	767,145.63	238,377.82	528,767.81
WRIGHT STATE UNIVERSITY 7034 C27575 TRI-STAR COMPACT FACILITY 500,000.00 500,000.00 0.00 500,000.00 WRIGHT STATE UNIVERSITY 7034 C27576 WRIGHT STATE CONNECTOR BUILDNG 227,980.23 227,980.23 77,014.92 150,965.31 WRIGHT STATE UNIVERSITY 7034 C27577 WORKFORCED BASED TRNG & EQUIP 62,085.07 62,085.07 20,051.05 42,034.02 WRIGHT STATE UNIVERSITY 7034 C27578 UNIVERSITY SAFETY INITIATIVE 4,938,160.54 4,938,160.54 4,549,863.27 388,297.27 WRIGHT STATE UNIVERSITY 7034 C27579 DEDESTRIAN TUNNEL RENEWAL 604,945.64 614,945.64 511,740.78 332,048.60 WRIGHT STATE UNIVERSITY 7034 C27582 CAMPUS PAVING AND GROUNDS 387,647.08 387,647.08 48,315.0 339,332.08 WRIGHT STATE UNIVERSITY 7034 C27580 CASE DONDAR LIBRARY MODERNIZATION 29,954.17 0.00 29,954.17 0.00 29,954.17 0.00 20,001.00 0.02,921.001.00 0.00 5,221.000.00 0.00 5,221.000.00 0.0	WRIGHT STATE UNIVERSITY	7034	C27572	ELECTRICAL INFRASTRUCTURE	1,965,607.11	1,965,607.11	1,038,519.89	927,087.22
WRIGHT STATE UNIVERSITY 7034 C27576 WRIGHT STATE CONNECTOR BUILDNG 227,980.23 227,980.23 77,014.92 150,965.31 WRIGHT STATE UNIVERSITY 7034 C27577 WORKFORCED BASED TRNG & EQUIP 62,085.07 62,085.07 20,051.05 42,034.02 WRIGHT STATE UNIVERSITY 7034 C27579 PEDESTRIAN TUNNEL RENEWAL 604,945.64 604,945.64 511,740.78 93,204.86 WRIGHT STATE UNIVERSITY 7034 C27582 CAMPUS PAVING AND GROUNDS 387,647.08 387,647.08 48,315.00 339,332.08 WRIGHT STATE UNIVERSITY 7034 C27585 CAMPUS PAVING AND CROUNDS 32,554,228.94 3,255,428.94 354,147.38 2,91,281.56 WRIGHT STATE UNIVERSITY 7034 C27585 ENERGY EFFICIENCY AND CONTROLS 3,255,428.94 3,255,428.94 354,147.38 2,91,281.56 WRIGHT STATE UNIVERSITY 7034 C27591 LAKE CAMPUS TRENARY HALL RENO 500,000.00 0.00 5,221,000.00 0.00 5,221,000.00 0.00 5,00,000.00 0.00 1,500,000.00 0.00 5,00,000.00 0.00.00	WRIGHT STATE UNIVERSITY	7034	C27574	SHORELINE RENO/STABILIZATION	44,852.86	44,852.86	28,145.88	16,706.98
WRIGHT STATE UNIVERSITY 7034 C27577 WORKFORCED BASED TRNG & EQUIP 62,085.07 62,085.07 20,051.05 42,034.02 WRIGHT STATE UNIVERSITY 7034 C27578 UNIVERSITY SAFETY INITIATIVE 4,938,160.54 4,938,160.54 4,549,863.27 388,297.27 WRIGHT STATE UNIVERSITY 7034 C27579 PEDESTRIAN TUNNEL RENEWAL 604,945.64 604,945.64 511,740.78 93,204.86 WRIGHT STATE UNIVERSITY 7034 C27582 CAMPUS PAVIGA DR GROUNDS 387,647.08 387,647.08 48,315.00 339,232.08 WRIGHT STATE UNIVERSITY 7034 C27585 ENERGY EFFICIENCY AND CONTROLS 3,255,428.94 354,147.38 2,901,281.56 WRIGHT STATE UNIVERSITY 7034 C27599 GAS LINE REPLACEMENT 5,221,000.00 0.00 5,221,000.00 0.00 5,221,000.00 0.00 1,500.000.00 0.00 1,500.000.00 0.00 1,500.000.00 0.00 1,500.000.00 0.00 1,500.000.00 0.00 1,500.000.00 0.00 1,500.000.00 0.00 1,500.000.00 0.00 1,500.000.00 0.00	WRIGHT STATE UNIVERSITY	7034	C27575	TRI-STAR COMPACT FACILITY	500,000.00	500,000.00	0.00	500,000.00
WRIGHT STATE UNIVERSITY 7034 C27578 UNIVERSITY SAFETY INITIATIVE 4,939,160.54 4,938,160.54 4,549,863.27 389,297.27 WRIGHT STATE UNIVERSITY 7034 C27579 PEDESTRIAN TUNNEL RENEWAL 604,945.64 604,945.64 511,740.78 93,204.86 WRIGHT STATE UNIVERSITY 7034 C27582 CAMPUS PAVING AND GROUNDS 387,647.08 387,647.08 48,315.00 339,332.08 WRIGHT STATE UNIVERSITY 7034 C27584 DUNBAR LIBRARY MODERNIZATION 29,954.17 29,954.17 0.00 29,954.17 WRIGHT STATE UNIVERSITY 7034 C27585 ENERGY EFFICIENCY AND CONTROLS 3,255,428.94 3,255,428.94 354,147.38 2,901,281.56 WRIGHT STATE UNIVERSITY 7034 C27590 LAKE CAMPUS TRENARY HALL RENO 500,000.00 0.00 1,500,000.00 WRIGHT STATE UNIVERSITY 7034 C27592 LAKE CAMPUS TRENARY HALL RENO 500,000.00 1,500,000.00 1,2390.64 567,609.36 WRIGHT STATE UNIVERSITY 7034 C27592 LAB ANIMAL RES OCCUPNL SAFETY 580,000.00 580,000.00 1,2390.64	WRIGHT STATE UNIVERSITY	7034	C27576	WRIGHT STATE CONNECTOR BUILDNG	227,980.23	227,980.23	77,014.92	150,965.31
WRIGHT STATE UNIVERSITY 7034 C27579 PEDESTRIAN TUNNEL RENEWAL 604,945.64 604,945.64 511,740.78 99,204.86 WRIGHT STATE UNIVERSITY 7034 C27582 CAMPUS PAVING AND GROUNDS 387,647.08 387,647.08 48,315.00 339,332.08 WRIGHT STATE UNIVERSITY 7034 C27584 DUNBAR LIBRARY MODERNIZATION 29,954.17 29,954.17 0.00 29,954.17 WRIGHT STATE UNIVERSITY 7034 C27585 ENERGY EFFICIENCY AND CONTROLS 3,255,428.94 3,255,428.94 354,147.38 2,901,281.56 WRIGHT STATE UNIVERSITY 7034 C27589 GAS LINE REPLACEMENT 5,221,000.00 5,221,000.00 0.00 5,221,000.00 WRIGHT STATE UNIVERSITY 7034 C27590 LAKE CAMPUS WORKFORCE DEV CTR 1,500,000.00 0.00 500,000.00 WRIGHT STATE UNIVERSITY 7034 C27591 LAKE CAMPUS TRENARY HALL RENO 500,000.00 1,2390.64 567,609.36 WRIGHT STATE UNIVERSITY 7034 C27592 LAB ANIMAL RES OCCUPNL SAFETY 508,000.00 12,390.64 567,609.36 WRIGHT STATE UN	WRIGHT STATE UNIVERSITY	7034	C27577	WORKFORCED BASED TRNG & EQUIP	62,085.07	62,085.07	20,051.05	42,034.02
WRIGHT STATE UNIVERSITY 7034 C27582 CAMPUS PAVING AND GROUNDS 387,647.08 387,647.08 48,315.00 339,332.08 WRIGHT STATE UNIVERSITY 7034 C27584 DUNBAR LIBRARY MODERNIZATION 29,954.17 29,954.17 29,954.17 0.00 29,954.17 WRIGHT STATE UNIVERSITY 7034 C27585 ENERGY EFFICIENCY AND CONTROLS 3,255,428.94 3,255,428.94 354,147.38 2,901,281.56 WRIGHT STATE UNIVERSITY 7034 C27589 GAS LINE REPLACEMENT 5,221,000.00 5,221,000.00 0.00 2,201,281.56 WRIGHT STATE UNIVERSITY 7034 C27591 LAKE CAMPUS WORKFORCE DEV CTR 1,500,000.00 0.00 1,500,000.00 WRIGHT STATE UNIVERSITY 7034 C27591 LAKE CAMPUS TRENARY HALL RENO 500,000.00 580,000.00 12,390.64 567,699.36 WRIGHT STATE UNIVERSITY 7034 C27593 IT INFRASTRUCTURE UPGRADES 2,287,192.80 2,294,930.76 1,152,300.43 1,42,636.33 WRIGHT STATE UNIVERSITY 7034 C27594 HEALTH COLLEGE RENOVATION 319,000.00 500,000.00 <td< td=""><td>WRIGHT STATE UNIVERSITY</td><td>7034</td><td>C27578</td><td>UNIVERSITY SAFETY INITIATIVE</td><td>4,938,160.54</td><td>4,938,160.54</td><td>4,549,863.27</td><td>388,297.27</td></td<>	WRIGHT STATE UNIVERSITY	7034	C27578	UNIVERSITY SAFETY INITIATIVE	4,938,160.54	4,938,160.54	4,549,863.27	388,297.27
WRIGHT STATE UNIVERSITY 7034 C27584 DUNBAR LIBRARY MODERNIZATION 29,954.17 29,954.17 0.00 29,954.17 WRIGHT STATE UNIVERSITY 7034 C27585 ENERGY EFFICIENCY AND CONTROLS 3,255,428.94 3,255,428.94 354,147.38 2,901,281.56 WRIGHT STATE UNIVERSITY 7034 C27589 GAS LINE REPLACEMENT 5,221,000.00 5,221,000.00 0.00 5,221,000.00 WRIGHT STATE UNIVERSITY 7034 C27590 LAKE CAMPUS TRENARY HALL RENO 500,000.00 0.00 1,500,000.00 WRIGHT STATE UNIVERSITY 7034 C27591 LAKE CAMPUS TRENARY HALL RENO 500,000.00 0.00 12,390.64 567,609.36 WRIGHT STATE UNIVERSITY 7034 C27592 LAB ANIMAL RES OCCUPNL SAFETY 580,000.00 580,000.00 12,390.64 567,609.36 WRIGHT STATE UNIVERSITY 7034 C27592 LAB ANIMAL RES OCCUPNL SAFETY 580,000.00 319,000.00 1,142,636.33 WRIGHT STATE UNIVERSITY 7034 C27593 IT INFRASTRUCTURE UPGRADES 2,287,192.80 2,294,936.76 1,142,636.33 WRIGHT	WRIGHT STATE UNIVERSITY	7034	C27579	PEDESTRIAN TUNNEL RENEWAL	604,945.64	604,945.64	511,740.78	93,204.86
WRIGHT STATE UNIVERSITY 7034 C27585 ENERGY EFFICIENCY AND CONTROLS 3,255,428.94 3,255,428.94 354,147.38 2,901,281.56 WRIGHT STATE UNIVERSITY 7034 C27589 GAS LINE REPLACEMENT 5,221,000.00 5,221,000.00 0.00 5,221,000.00 WRIGHT STATE UNIVERSITY 7034 C27590 LAKE CAMPUS WORKFORCE DEV CTR 1,500,000.00 1,500,000.00 0.00 500,000.00 WRIGHT STATE UNIVERSITY 7034 C27591 LAKE CAMPUS TRENARY HALL RENO 500,000.00 500,000.00 12,390.64 567,609.36 WRIGHT STATE UNIVERSITY 7034 C27592 LAB ANIMAL RES OCCUPNL SAFETY 580,000.00 580,000.00 12,390.64 567,609.36 WRIGHT STATE UNIVERSITY 7034 C27592 LAB ANIMAL RES OCCUPNL SAFETY 580,000.00 580,000.00 12,390.64 567,609.36 WRIGHT STATE UNIVERSITY 7034 C27593 IT INFRASTRUCTURE UPGRADES 2,287,192.80 2,294,936.76 1,152,300.43 1,142,636.33 WRIGHT STATE UNIVERSITY 7034 C27594 HEALTH COLLEGE RENOVATION 319,000.00 0.00	WRIGHT STATE UNIVERSITY	7034	C27582	CAMPUS PAVING AND GROUNDS	387,647.08	387,647.08	48,315.00	339,332.08
WRIGHT STATE UNIVERSITY 7034 C27589 GAS LINE REPLACEMENT 5,221,000.00 5,221,000.00 0.00 5,221,000.00 WRIGHT STATE UNIVERSITY 7034 C27590 LAKE CAMPUS WORKFORCE DEV CTR 1,500,000.00 1,500,000.00 0.00 1,500,000.00 WRIGHT STATE UNIVERSITY 7034 C27591 LAKE CAMPUS TRENARY HALL RENO 500,000.00 500,000.00 0.00 500,000.00 WRIGHT STATE UNIVERSITY 7034 C27592 LAB ANIMAL RES OCCUPNL SAFETY 580,000.00 580,000.00 12,390.64 567,609.36 WRIGHT STATE UNIVERSITY 7034 C27593 IT INFRASTRUCTURE UPGRADES 2,287,192.80 2,294,936.76 1,152,300.43 1,142,636.33 WRIGHT STATE UNIVERSITY 7034 C27594 HEALTH COLLEGE RENOVATION 319,000.00 319,000.00 0.00 319,000.00 WRIGHT STATE UNIVERSITY 7034 C27597 WORKFORCE DEVELOPMENT CENTER 500,000.00 500,000.00 0.00 500,000.00 WRIGHT STATE UNIVERSITY 7034 C27598 405 XENIA AVENUE MARKET REDEV 150,000.00 0.00 500,000.00 </td <td>WRIGHT STATE UNIVERSITY</td> <td>7034</td> <td>C27584</td> <td>DUNBAR LIBRARY MODERNIZATION</td> <td>29,954.17</td> <td>29,954.17</td> <td>0.00</td> <td>29,954.17</td>	WRIGHT STATE UNIVERSITY	7034	C27584	DUNBAR LIBRARY MODERNIZATION	29,954.17	29,954.17	0.00	29,954.17
WRIGHT STATE UNIVERSITY 7034 C27590 LAKE CAMPUS WORKFORCE DEV CTR 1,500,000.00 1,500,000.00 0.00 1,500,000.00 WRIGHT STATE UNIVERSITY 7034 C27591 LAKE CAMPUS TRENARY HALL RENO 500,000.00 500,000.00 0.00 500,000.00 1,500,000.00 1,2390.64 500,000.00 WRIGHT STATE UNIVERSITY 7034 C27592 LAB ANIMAL RES OCCUPNL SAFETY 580,000.00 580,000.00 1,152,300.43 1,142,636.36 WRIGHT STATE UNIVERSITY 7034 C27593 IT INFRASTRUCTURE UPGRADES 2,284,936.76 1,152,300.43 1,142,636.36 WRIGHT STATE UNIVERSITY 7034 C27594 HEALTH COLLEGE RENOVATION 319,000.00 319,000.00 0.00 319,000.00 WRIGHT STATE UNIVERSITY 7034 C27597 WORKFORCE DEVELOPMENT CENTER 500,000.00 0.00 319,000.00 WRIGHT STATE UNIVERSITY 7034 C27598 405 XENIA AVENUE MARKET REDEV 150,000.00 0.00 500,000.00 WRIGHT STATE UNIVERSITY 7034 C27598 405 XENIA AVENUE MARKET REDEV 150,000.00 0.00 500,0	WRIGHT STATE UNIVERSITY	7034	C27585	ENERGY EFFICIENCY AND CONTROLS	3,255,428.94	3,255,428.94	354,147.38	2,901,281.56
WRIGHT STATE UNIVERSITY 7034 C27591 LAKE CAMPUS TRENARY HALL RENO 500,000.00 500,000.00 0.00 500,000.00 WRIGHT STATE UNIVERSITY 7034 C27592 LAB ANIMAL RES OCCUPNL SAFETY 580,000.00 580,000.00 12,390.64 567,609.36 WRIGHT STATE UNIVERSITY 7034 C27593 IT INFRASTRUCTURE UPGRADES 2,287,192.80 2,294,936.76 1,152,300.43 1,142,636.33 WRIGHT STATE UNIVERSITY 7034 C27594 HEALTH COLLEGE RENOVATION 319,000.00 500,000.00 0.00 319,000.00 WRIGHT STATE UNIVERSITY 7034 C27597 WORKFORCE DEVELOPMENT CENTER 500,000.00 500,000.00 0.00 319,000.00 WRIGHT STATE UNIVERSITY 7034 C27597 WORKFORCE DEVELOPMENT CENTER 500,000.00 0.00 0.00 500,000.00 WRIGHT STATE UNIVERSITY 7034 C27598 405 XENIA AVENUE MARKET REDEV 150,000.00 0.00 150,000.00 0.00 150,000.00 150,000.00 0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00	WRIGHT STATE UNIVERSITY	7034	C27589	GAS LINE REPLACEMENT	5,221,000.00	5,221,000.00	0.00	5,221,000.00
WRIGHT STATE UNIVERSITY 7034 C27592 LAB ANIMAL RES OCCUPNL SAFETY 580,000.00 580,000.00 12,390.64 567,609.36 WRIGHT STATE UNIVERSITY 7034 C27593 IT INFRASTRUCTURE UPGRADES 2,287,192.80 2,294,936.76 1,152,300.43 1,142,636.33 WRIGHT STATE UNIVERSITY 7034 C27594 HEALTH COLLEGE RENOVATION 319,000.00 319,000.00 0.00 319,000.00 WRIGHT STATE UNIVERSITY 7034 C27597 WORKFORCE DEVELOPMENT CENTER 500,000.00 500,000.00 0.00 500,000.00 WRIGHT STATE UNIVERSITY 7034 C27598 405 XENIA AVENUE MARKET REDEV 500,000.00 0.00 500,000.00 WRIGHT STATE UNIVERSITY 7034 C27598 405 XENIA AVENUE MARKET REDEV 150,000.00 0.00 150,000.00 WRIGHT STATE UNIVERSITY GRF 275501 WSU INSTRUCTIONAL SUBSISDY 0.00 83,134,891.00 83,134,891.00 0.00 YOUNGSTOWN STATE UNIVERSITY 7024 C34555 WRKFRCE BASED TRNG & EQUIP-TAX 623,798.05 1,164,631.38 265,979.54 898,651.84	WRIGHT STATE UNIVERSITY	7034	C27590	LAKE CAMPUS WORKFORCE DEV CTR	1,500,000.00	1,500,000.00	0.00	1,500,000.00
WRIGHT STATE UNIVERSITY 7034 C27593 IT INFRASTRUCTURE UPGRADES 2,287,192.80 2,294,936.76 1,152,300.43 1,142,636.33 WRIGHT STATE UNIVERSITY 7034 C27594 HEALTH COLLEGE RENOVATION 319,000.00 319,000.00 0.00 319,000.00 WRIGHT STATE UNIVERSITY 7034 C27597 WORKFORCE DEVELOPMENT CENTER 500,000.00 500,000.00 0.00 500,000.00 WRIGHT STATE UNIVERSITY 7034 C27597 WORKFORCE DEVELOPMENT CENTER 500,000.00 500,000.00 0.00 500,000.00 WRIGHT STATE UNIVERSITY 7034 C27598 405 XENIA AVENUE MARKET REDEV 150,000.00 150,000.00 0.00 150,000.00 WRIGHT STATE UNIVERSITY GRF 275501 WSUINSRUCTIONAL SUBSISDY 0.00 83,134,891.00 83,134,891.00 0.00 YOUNGSTOWN STATE UNIVERSITY 7024 C34555 WRKFRCE BASED TRNG & EQUIP-TAX 623,798.05 1,164,631.38 265,979.54 898,651.84	WRIGHT STATE UNIVERSITY			LAKE CAMPUS TRENARY HALL RENO	500,000.00	500,000.00		500,000.00
WRIGHT STATE UNIVERSITY 7034 C27594 HEALTH COLLEGE RENOVATION 319,000.00 319,000.00 0.00 319,000.00 WRIGHT STATE UNIVERSITY 7034 C27597 WORKFORCE DEVELOPMENT CENTER 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 150,000.00 0.00 150,000.00 150,000.00 0.00 150,000.00 0.00<					580,000.00	580,000.00		567,609.36
WRIGHT STATE UNIVERSITY 7034 C27597 WORKFORCE DEVELOPMENT CENTER 500,000.00 500,000.00 0.00 500,000.00 WRIGHT STATE UNIVERSITY 7034 C27598 405 XENIA AVENUE MARKET REDEV 150,000.00 150,000.00 0.00 150,000.00 150,000.00 150,000.00 0.00 150,000.00 150,000.00 0.00 150,000.00 0.00 150,000.00 0.00 150,000.00 0.00 150,000.00 0.0	WRIGHT STATE UNIVERSITY			IT INFRASTRUCTURE UPGRADES	2,287,192.80	2,294,936.76	1,152,300.43	1,142,636.33
WRIGHT STATE UNIVERSITY 7034 C27598 405 XENIA AVENUE MARKET REDEV 150,000.00 150,000.00 0.00 150,000.00 WRIGHT STATE UNIVERSITY GRF 275501 WSU INSTRUCTIONAL SUBSISDY 0.00 83,134,891.00 83,134,891.00 0.00 YOUNGSTOWN STATE UNIVERSITY 7024 C34555 WRKFRCE BASED TRNG & EQUIP-TAX 623,798.05 1,164,631.38 265,979.54 898,651.84	WRIGHT STATE UNIVERSITY	7034	C27594	HEALTH COLLEGE RENOVATION	319,000.00	319,000.00	0.00	319,000.00
WRIGHT STATE UNIVERSITY GRF 275501 WSU INSTRUCTIONAL SUBSISDY 0.00 83,134,891.00 83,134,891.00 0.00 YOUNGSTOWN STATE UNIVERSITY 7024 C34555 WRKFRCE BASED TRNG & EQUIP-TAX 623,798.05 1,164,631.38 265,979.54 898,651.84	WRIGHT STATE UNIVERSITY	7034	C27597	WORKFORCE DEVELOPMENT CENTER	500,000.00	500,000.00	0.00	500,000.00
YOUNGSTOWN STATE UNIVERSITY 7024 C34555 WRKFRCE BASED TRNG & EQUIP-TAX 623,798.05 1,164,631.38 265,979.54 898,651.84	WRIGHT STATE UNIVERSITY		C27598	405 XENIA AVENUE MARKET REDEV	150,000.00	150,000.00	0.00	150,000.00
	WRIGHT STATE UNIVERSITY	GRF	275501	WSU INSTRUCTIONAL SUBSISDY	0.00	83,134,891.00	83,134,891.00	0.00
YOUNGSTOWN STATE UNIVERSITY 7024 C34568 MAHONING VAL INV & COM CTR-TAX 5,750.00 5,750.00 5,750.00 0.00	YOUNGSTOWN STATE UNIVERSITY			WRKFRCE BASED TRNG & EQUIP-TAX	623,798.05	1,164,631.38	265,979.54	898,651.84
	YOUNGSTOWN STATE UNIVERSITY	7024	C34568	MAHONING VAL INV & COM CTR-TAX	5,750.00	5,750.00	5,750.00	0.00

AGENCY NAME	FUND		RIATION LINE ITEM AND NAME	BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET POSITIVE/
	TOND	AFFIC		ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
YOUNGSTOWN STATE UNIVERSITY	7034	C34500	BASIC RENOVATIONS	524,081.27	486,950.27	10,800.73	476,149.54
YOUNGSTOWN STATE UNIVERSITY	7034	C34514	WARD BEECHER/HVAC UPGRADE	7,894.09	7,894.09	0.00	7,894.09
YOUNGSTOWN STATE UNIVERSITY	7034	C34518	CAMPUS WIDE BUILDNG SYS UPGRDS	24,403.88	24,403.88	0.00	24,403.88
YOUNGSTOWN STATE UNIVERSITY	7034	C34519	TECHNOLOGY UPGRADES	10,490.29	10,490.29	0.00	10,490.29
YOUNGSTOWN STATE UNIVERSITY	7034	C34521	MASONRY RESTORATION	23,226.62	23,226.62	0.00	23,226.62
YOUNGSTOWN STATE UNIVERSITY	7034	C34523	CAMPUS DEVELOPMENT	9,142.98	9,142.98	0.00	9,142.98
YOUNGSTOWN STATE UNIVERSITY	7034	C34524	INSTRUCTIONAL SPACE UPGRADES	31,402.75	31,402.75	7,028.50	24,374.25
YOUNGSTOWN STATE UNIVERSITY	7034	C34525	COLLEGE OF BUSINESS	51,611.28	51,611.28	0.00	51,611.28
YOUNGSTOWN STATE UNIVERSITY	7034	C34526	TRUMBULL CNTY BUSINESS INCBTR	4,404.05	4,404.05	0.00	4,404.05
YOUNGSTOWN STATE UNIVERSITY	7034	C34529	NON-CREDIT JOB TRAINING	464,401.08	464,401.08	232,040.54	232,360.54
YOUNGSTOWN STATE UNIVERSITY	7034	C34531	CAMPUS ELEVATOR UPGRADES	189,897.03	189,897.03	13,710.43	176,186.60
YOUNGSTOWN STATE UNIVERSITY	7034	C34534	ROOF RENOVATIONS	128,904.66	128,904.66	62,353.70	66,550.96
YOUNGSTOWN STATE UNIVERSITY	7034	C34535	BUILDING EXTERIOR REPAIRS	19,362.51	19,362.51	17,390.85	1,971.66
YOUNGSTOWN STATE UNIVERSITY	7034	C34536	STORM WATER UPGRADES	250,000.00	250,000.00	0.00	250,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34537	CAMPUS CORE LIGHTING UPGRADES	4,212.67	4,212.67	0.00	4,212.67
YOUNGSTOWN STATE UNIVERSITY	7034	C34539	EDWARD J SALATA COMPLEX RENOV	693,875.00	693,875.00	362,035.10	331,839.90
YOUNGSTOWN STATE UNIVERSITY	7034	C34540	CUSHWA HALL RENOVATIONS	9,006.50	9,006.50	0.00	9,006.50
YOUNGSTOWN STATE UNIVERSITY	7034	C34541	UTILITY DISTRBTN UPGRD/EXPANSN	84,247.12	84,247.12	8,045.64	76,201.48
YOUNGSTOWN STATE UNIVERSITY	7034	C34542	CAMPUS WIDE BLDG SYS UPGRADES	74,743.94	74,743.94	20,547.94	54,196.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34544	RESTROOM RENOVATIONS	27,564.32	27,564.32	0.00	27,564.32
YOUNGSTOWN STATE UNIVERSITY	7034	C34549	WARD BEECHER SCIENCE HALL RENO	519,791.02	519,791.02	251,723.29	268,067.73
YOUNGSTOWN STATE UNIVERSITY	7034	C34550	JONES HALL FACILITY UPGRADES	137,490.96	137,490.96	19,875.60	117,615.36
YOUNGSTOWN STATE UNIVERSITY	7034	C34551	ACADEMIC AREA RENO & UPGRADES	55,750.52	55,750.52	26,557.55	29,192.97
YOUNGSTOWN STATE UNIVERSITY	7034	C34552	MESHEL HALL RENOVATIONS	166,879.03	166,879.03	20,693.45	146,185.58
YOUNGSTOWN STATE UNIVERSITY	7034	C34553		1,317,160.74	1,317,160.74	672,002.60	645,158.14
YOUNGSTOWN STATE UNIVERSITY	7034	C34554		97,000.00	97,000.00	18,700.00	78,300.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34556	CUSHWA HALL PHYS THRP RENO/EXP	628,491.52	628,491.52	304,622.36	323,869.16
YOUNGSTOWN STATE UNIVERSITY	7034	C34557	WARD BEECHER SCI HALL STR IMPR	877,263.27	877,263.27	13,423.00	863,840.27
YOUNGSTOWN STATE UNIVERSITY	7034	C34558	FEDOR HALL RENOVATIONS	165,686.26	165,686.26	104,007.45	61,678.81
YOUNGSTOWN STATE UNIVERSITY	7034	C34559	PEDESTRIAN BRIDGE RENOVATIONS	30,459.17	30,459.17	18,996.14	11,463.03
YOUNGSTOWN STATE UNIVERSITY YOUNGSTOWN STATE UNIVERSITY	7034 7034	C34560 C34561	CAMPUS ROOF REPLACEMENTS	450,170.04	450,170.04	328,455.15	121,714.89
YOUNGSTOWN STATE UNIVERSITY	7034	C34561 C34562	BUILDING ENVELOPE RENOVATIONS UTILITY DISTRIBUTION UPGRD/EXP	2,184,003.00 2,250,000.00	2,184,003.00 2,250,000.00	1,991,458.72 1,813,209.00	192,544.28 436,791.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34562	MOSER HALL RENOVATIONS	2,500,000.00	2,500,000.00	1,146,937.32	1,353,062.68
YOUNGSTOWN STATE UNIVERSITY	7034	C34563	ELEVATOR SAFETY REPAIRS & REPL	1,634,655.00	1,634,655.00	1,348,595.00	286,060.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34565	IT INFRASTRUCTURE UPGRADES	1,000,000.00	1,000,000.00	0.00	1,000,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34566	LINCOLN BUILDING RENOVATIONS	500.000.00	500.000.00	0.00	500.000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34567	WESTERN RESERVE PORT AUTHORITY	250,000.00	250,000.00	0.00	250,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34570	GLOBAL INVESTMENT HUB	400.000.00	400.000.00	0.00	400.000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34571	AKRON CHLDRNS BEEGHLY HOSP	500.000.00	500,000.00	0.00	500,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34572	BRITE ENERGY LABS EXPANSION	50.000.00	50,000.00	0.00	50,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34573	CAMPUS SAFETY GRANT PROGRAM	0.00	155.659.00	148.159.00	7,500.00
YOUNGSTOWN STATE UNIVERSITY	GRF	345501	YSU INSTRUCTIONAL SUBSIDY	0.00	44,378,444.00	44,378,444.00	0.00
* ZANE STATE COLLEGE	7024	C36226	WRKFRCE BASD TRAIN & EQUIP-TAX	47,264.46	303,880.46	21,105.02	282,775.44
* ZANE STATE COLLEGE	7024	C36228	MUSKINGUM U HLTH WELNS CNT-TAX	0.00	200.000.00	200.000.00	0.00
* ZANE STATE COLLEGE	7034	C36215	WORKFORCE BASED TRAINING&EQUIP	142,453.81	142,453.81	28,596.94	113,856.87
* ZANE STATE COLLEGE	7034	C36216	CAMPUS CENTER RENOVATIONS	205,268.00	205,268.00	0.00	205,268.00
* ZANE STATE COLLEGE	7034	C36217	PARKING/WALKWAY IMPROVEMENTS	401,083.25	401,083.25	291,960.00	109,123.25
* ZANE STATE COLLEGE	7034	C36218	ZANESVILLE CAMPUS RENOVATIONS	1,412,368.19	1,412,368.19	1,126,481.19	285,887.00
* ZANE STATE COLLEGE	7034	C36223	HEALTH SCIENCE ROOF REPLACE	4,332.05	4,332.05	0.00	4,332.05
* ZANE STATE COLLEGE	7034	C36225	MUSKINGUM U HLTH & WLLNSS CNTR	200,000.00	0.00	0.00	0.00
* ZANE STATE COLLEGE	7034	C36227	CAMPUS SAFETY GRANT PROGRAM	0.00	88,920.00	88,920.00	0.00
* ZANE STATE COLLEGE	GRF	362501	MAT INSTRUCTIONAL SUBSIDY	0.00	7,115,284.00	7,115,284.00	0.00
			TOTAL HIGHER EDUCATION SUPPORT	3,318,902,489.47	3,319,603,118.43	2,859,171,592.71	460,431,525.72

* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the ACFR budgetary presentation.

GAAP EXPENDITURE FUNCTION - PUBLIC ASSI							
BOARD OF PHARMACY	4K90	658605	OARRS INTEGRATION-STATE	287,866.08	287,866.08	254,970.64	32,895.44

				BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF AGING	5T40	656625	HEALTHCARE GRANTS -STATE	200,000.00	200,000.00	0.00	200,000.00
DEPARTMENT OF AGING	GRF	656423	LONG TERM CARE BUDGET - STATE	5,242,740.68	5,242,740.68	4,647,961.75	594,778.93
DEPARTMENT OF EDUCATION	GRF	657401	MEDICAID IN SCHOOLS	314.499.89	314,499,89	314,499,89	0.00
DEPARTMENT OF HEALTH	GRF	654453	MEDICAID-HC QUALITY ASSURANCE	4,342,891.71	4,342,891.71	4,342,891.71	0.00
DEVELOPMENTAL DISABILITIES	1520	653609	DC&RESIDENTIAL OPERATING SRVCS	11,774,492.00	11,774,492.00	11,774,492.00	0.00
DEVELOPMENTAL DISABILITIES	5EV0	653627	MEDICAID PROGRAM SUPPORT	2,515,289.00	2,515,289.00	1,327,727.82	1,187,561.18
DEVELOPMENTAL DISABILITIES	GRF	653321	MEDICAID PROGRAM SUPPORT STATE	7,842,478.00	7,842,478.00	7,842,478.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	653407	MEDICAID SERVICES	655,397,881.00	655,397,881.00	655,397,881.00	0.00
JOB AND FAMILY SERVICES	4A80	600658	CHILD SUPPORT COLLECTIONS	20,416,220.69	20,416,220.69	19,892,547.12	523,673.57
JOB AND FAMILY SERVICES	4A90	600607	UNEMPLOYMENT CMPNSTN ADMN FUND	12,597,970.17	12,597,970.17	10,983,781.18	1,614,188.99
JOB AND FAMILY SERVICES	4A90	C60005	YTOWN OFFICE IMPROVEMENTS	746,453.81	746,453.81	0.00	746,453.81
JOB AND FAMILY SERVICES	4A90	C60007	LIMA OFFICE IMPROVEMENTS	537,181.62	537,181.62	0.00	537,181.62
JOB AND FAMILY SERVICES	4A90	C60009	CENTRAL OFFICE RENOVATIONS	391,300.00	391,300.00	0.00	391,300.00
JOB AND FAMILY SERVICES	5DM0	600633	ADMINISTRATION & OPERATING	2,009,209.61	2,009,209.61	1,009,209.61	1,000,000.00
JOB AND FAMILY SERVICES	5FX0	600638	MEDICAID PAYMENT WITHHOLDING	48,996.35	48,996.35	48,996.35	0.00
JOB AND FAMILY SERVICES	5HL0	600602	STATE & COUNTY SHARED SERVICES	2,720,885.19	2,720,885.19	1,443,773.00	1,277,112.19
	5KT0 5RX0	600696	EARLY CHILDHOOD EDUCATION	20,022,883.00	20,022,883.00	20,022,883.00	0.00
	5RX0 5RY0	600699 600698	WORKFORCE DEVELOPMENT PROJECTS	3,147,533.71	3,147,533.71	3,139,598.34	7,935.37
JOB AND FAMILY SERVICES JOB AND FAMILY SERVICES	5TZ0	600698	HUMAN SERVICES PROJECTS CHILDREN'S CRISIS CARE FAC	28,821,772.05 1,128,000.00	28,821,772.05 1,128,000.00	27,541,141.08 1,127,823.52	1,280,630.97 176.48
JOB AND FAMILY SERVICES	GRF	600321	PROGRAM SUPPORT	170,062.81	170,062.81	1,127,623.52	479.00
JOB AND FAMILY SERVICES	GRF	600410	TANF ST/MAINTENANCE OF EFFORT	149,267,326.00	149,267,326.00	149,074,264.39	193,061.61
JOB AND FAMILY SERVICES	GRF	600413	CHILD CARE ST/MAINT OF EFFORT	83,461,739.00	83,461,739.00	83,222,291.17	239,447.83
JOB AND FAMILY SERVICES	GRF	600416	INFORMATION TECHNLGY PROJECTS	244,489.68	244,489.68	244,489.68	0.00
JOB AND FAMILY SERVICES	GRF	600420	CHILD SUPPORT PROGRAMS	664.26	664.26	664.26	0.00
JOB AND FAMILY SERVICES	GRF	600421	FAMILY ASSISTANCE PROGRAMS	631.44	631.44	617.44	14.00
JOB AND FAMILY SERVICES	GRF	600423	FAMILIES AND CHILDREN PROGRAMS	2,745.34	2,745.34	2,745.34	0.00
JOB AND FAMILY SERVICES	GRF	600425	HEALTH CARE PROGRAMS	53,803.65	53,803.65	53,803.65	0.00
JOB AND FAMILY SERVICES	GRF	600445	UNEMPLOYMENT INSURANCE ADMIN.	2,459.60	2,459.60	2,459.60	0.00
JOB AND FAMILY SERVICES	GRF	600450	PROGRAM OPERATIONS	186,335,004.39	186,335,004.39	175,411,973.49	10,923,030.90
JOB AND FAMILY SERVICES	GRF	600451	FAMILY AND CHILDREN FIRST	1,386,000.00	1,386,000.00	1,264,500.00	121,500.00
JOB AND FAMILY SERVICES	GRF	600452	OHIO GOV IMAGINATION LIBRARY	8,000,000.00	8,000,000.00	8,000,000.00	0.00
JOB AND FAMILY SERVICES	GRF	600502	CHILD SUPPORT-LOCAL	27,164,328.33	27,164,328.33	27,164,328.33	0.00
JOB AND FAMILY SERVICES	GRF	600521	FAMILY ASSISTANCE - LOCAL	52,773,731.31	52,773,731.31	50,496,122.82	2,277,608.49
JOB AND FAMILY SERVICES	GRF	600523	CHILDREN AND FAMILIES SUBSIDY	242,390,704.59	242,390,704.59	237,910,225.14	4,480,479.45
JOB AND FAMILY SERVICES	GRF	600525	HEALTH CARE/MEDICAID	900,427.10	900,427.10	900,427.10	0.00
	GRF GRF	600528		24,118,815.03	24,118,815.03	18,823,938.14	5,294,876.89
JOB AND FAMILY SERVICES JOB AND FAMILY SERVICES	GRF	600533 600534	CHLD, FAM & COMM PROTECT SRVCS ADULT PROTECTIVE SERVICES	19,849,783.89 6,554,843.68	19,849,783.89 6,554,843.68	19,849,783.89 6,554,843.68	0.00 0.00
JOB AND FAMILY SERVICES	GRF	600534 600535	EARLY CARE AND EDUCATION	141,438,252.66	141,438,252.66	141,054,365.26	383,887.40
JOB AND FAMILY SERVICES	GRF	600535	KINSHIP PERMANENCY INCENT PROG	1,000,000.00	1,000,000.00	832,950.00	167,050.00
JOB AND FAMILY SERVICES	GRF	600546	HEALTHY FOOD FINANCING INITIAT	0.01	0.01	0.00	0.01
JOB AND FAMILY SERVICES	GRF	600551	JFS PROGRAM SUPPORT	1,217,694.60	1,217,694.60	673,694.60	544,000.00
JOB AND FAMILY SERVICES	GRF	600552	GRACEHAVEN PILOT PROGRAM	259.685.00	259.685.00	259.685.00	0.00
JOB AND FAMILY SERVICES	GRF	600553	COURT APPOINT SPC ADVOCATES	1,100,000.02	1,100,000.02	1,100,000.00	0.02
JOB AND FAMILY SERVICES	GRF	600560	EMPLOYMENT INCENTIVE PRGRM	2,500,000.00	2,500,000.00	2,500,000.00	0.00
JOB AND FAMILY SERVICES	GRF	655425	MEDICAID PROGRAM SUPPORT	13,966,577.92	13,966,577.92	13,761,152.94	205,424.98
JOB AND FAMILY SERVICES	GRF	655522	MEDICAID PROGRAM SUPPORT-LOCAL	46,888,985.56	51,888,985.56	51,888,985.56	0.00
JOB AND FAMILY SERVICES	GRF	655523	MEDICAID PRGRM SUPP- LOC TRNSP	59,975,121.87	59,975,121.87	59,975,121.87	0.00
MEDICAID	5DL0	651639	MEDICAID SRVCS - RECOVERIES	552,500,000.00	552,500,000.00	552,473,558.21	26,441.79
MEDICAID	5DL0	651685	MEDICAID RECOVERIES -SUPPORT	113,633,565.47	113,633,565.47	86,843,098.48	26,790,466.99
MEDICAID	5DL0	651690	YOUTH INNOVATION AND SUPPORT	16,000,000.00	20,500,000.00	19,769,955.14	730,044.86
MEDICAID	5FX0	651638	MEDICAID SRVCS - PYMT WITHHLDG	12,000,000.00	12,000,000.00	7,150,122.09	4,849,877.91
MEDICAID	5SA4	651689	MEDICAID HEALTH & HUMAN SERVCS	900,000,000.00	900,000,000.00	0.00	900,000,000.00
MEDICAID	GRF	651425	MEDICAID PROGRAM SUPPORT STATE	178,073,019.13	178,073,019.13	168,623,034.16	9,449,984.97
MEDICAID	GRF	651426	POSITIVE EDUCTAION PROGRAM	2,500,000.00	2,500,000.00	2,500,000.00	0.00
MEDICAID	GRF GRF	651525 651526	MEDICAID/HEALTH CARE SERVICES MEDICARE PART D	14,564,703,319.25	16,003,703,319.25	15,746,729,572.39	256,973,746.86 188,647.75
MEDICAID MEDICAID	GRF	651526	BRIGID'S PATH PILOT	494,158,753.00 1,000,000.00	454,158,753.00 1,000,000.00	453,970,105.25 1,000,000.00	188,647.75
MEDICAID	GRF	651529	FOOD FARMACY PILOT PROJECT	250,000.00	250,000.00	250,000.00	0.00
	GIVE	001000		200,000.00	200,000.00	200,000.00	0.00

AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET POSITIVE/
				ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
MENTAL HEALTH AND ADDICTION SERVICES	GRF	652321	MEDICAID SUPPORT TOTAL PUBLIC ASSISTANCE AND MEDICAID	<u>1,298,574.00</u> 18,687,647,653.15	1,298,574.00 20,096,147,653.15	1,298,568.63 18,862,913,687.52	5.37
			TOTAL POBLIC ASSISTANCE AND MEDICAID	10,007,047,003.15	20,090, 147,055.15	10,002,913,007.52	1,233,233,905.03
GAAP EXPENDITURE FUNCTION - HEALTH AND	HUMAN SERV	/ICES					
COMMISSION ON MINORITY HEALTH	GRF	149321	OPERATING EXPENSES	817,227.67	817,227.67	817,227.67	0.00
COMMISSION ON MINORITY HEALTH	GRF	149501	MINORITY HEALTH GRANTS	1,442,017.03	1,442,017.03	1,436,530.21	5,486.82
COMMISSION ON MINORITY HEALTH	GRF	149502	LUPUS PROGRAM	174,080.27	174,080.27	173,651.18	429.09
COMMISSION ON MINORITY HEALTH	GRF	149503	INFANT MORTALITY HEALTH GRANTS	5,428,712.16	5,428,712.16	5,428,712.16	0.00
COMMISSION SERVICE VOLUNTEER	5GN0	866605	SERVE OHIO SUPPORT	30,000.00	30,000.00	25,801.43	4,198.57
COMMISSION SERVICE VOLUNTEER	GRF	866321	CSV OPERATIONS	533,877.00	533,877.00	528,140.80	5,736.20
DEPARTMENT OF AGING	4800	490606	SR CITIZENS SERVICES SPECL EVT	403,722.37	403,722.37	95,851.51	307,870.86
DEPARTMENT OF AGING	5XT0	490628	AT HOME TECHNOLOGY PILOT	250,000.00	250,000.00	250,000.00	0.00
DEPARTMENT OF AGING	GRF	490321	OPERATING EXPENSES	1,764,060.66	1,764,060.66	1,742,415.03	21,645.63
DEPARTMENT OF AGING	GRF	490410		4,844,234.28	4,844,234.28	4,844,234.28	0.00
DEPARTMENT OF AGING	GRF GRF	490411	SENIOR COMMUNITY SERVICES	12,233,987.79	12,233,987.79	12,065,895.95	168,091.84
DEPARTMENT OF AGING DEPARTMENT OF AGING	GRF	490414 490506	ALZHEIMER'S/DEMENTIA RESPITE SENIOR VOLUNTEERS	2,791,479.00	2,791,479.00	2,607,962.83	183,516.17
DEPARTMENT OF AGING DEPARTMENT OF HEALTH	GRF 1420	490506	AGENCY HEALTH SERVICES	226,162.75 6,360,302.41	226,162.75 6,360,302.41	214,599.48 3,665,843.67	11,563.27 2,694,458.74
DEPARTMENT OF HEALTH	2110	440646	CENTRAL SUPPORT INDIRECT COSTS	33,161,329.99		, ,	
DEPARTMENT OF HEALTH	4700	440613	FEE SUPPORTED PROGRAMS	30,337,118.21	37,261,329.99 30,337,118.21	36,487,957.58 25,490,447.81	773,372.41 4,846,670.40
DEPARTMENT OF HEALTH	4700	440647	LAB OPERATING EXPENSES	9,159,907.29	9,159,907.29	7,266,081.96	4,846,670.40
DEPARTMENT OF HEALTH	4G00	440622	HEIRLOOM BIRTH CERTIFICATE	9,159,907.29	9,159,907.29	4,665.00	10,335.00
DEPARTMENT OF HEALTH	4G00 4G00	440636	BIRTH CERTIFICATE SURCHARGE	15,000.00	15,000.00	2,923.00	12,077.00
DEPARTMENT OF HEALTH	4000 4P40	440628	OHIO PHYSICIAN LOAN REPAYMENT	795,523.26	795,523.26	199,838.60	595,684.66
DEPARTMENT OF HEALTH	4V60	440641	SAVE OUR SIGHT	2,948,514.99	2,948,514.99	2,439,625.22	508,889.77
DEPARTMENT OF HEALTH	5BX0	440656	TOBACCO USE PREVENTION	18,964,893.46	18,964,893.46	11,751,222.35	7,213,671.11
DEPARTMENT OF HEALTH	5D60	440620	SECOND CHANCE TRUST	1,402,135.45	1,402,135.45	1,248,524.27	153,611.18
DEPARTMENT OF HEALTH	5G40	440639	ADOPTION SERVICES	100,000.00	100,000.00	100,000.00	0.00
DEPARTMENT OF HEALTH	5QJ0	440662	DENTAL HYGIENIST LOAN REPAYMNT	104,227.50	104,227.50	15,965.00	88,262.50
DEPARTMENT OF HEALTH	5TZ0	440621	TOXICOLOGY SCREENINGS	1,502,644.36	1,502,644.36	1,502,401.37	242.99
DEPARTMENT OF HEALTH	5XM0	440488	FOOD SERVICE PROGRAM ASSIST	0.00	10,000,000.00	10,000,000.00	0.00
DEPARTMENT OF HEALTH	6980	440634	NURSE AIDE TRAINING	125,541.33	125,541.33	67,739.09	57,802.24
DEPARTMENT OF HEALTH	GRF	440412	CANCER INCIDENCE SURVEIL SYSTM	9,361.25	9,361.25	9,361.25	0.00
DEPARTMENT OF HEALTH	GRF	440413	LOCAL HEALTH DEPT SUPPORT	2,379,808.00	2,379,808.00	2,379,808.00	0.00
DEPARTMENT OF HEALTH	GRF	440416	MOTHERS & CHILDREN SAFETY NET	4,901,899.83	4,901,899.83	4,807,631.50	94,268.33
DEPARTMENT OF HEALTH	GRF	440418	IMMUNIZATIONS	332.88	332.88	332.88	0.00
DEPARTMENT OF HEALTH	GRF	440431	FREE CLINIC SAFETY NET SVCS	1,720,625.00	1,720,625.00	1,719,311.13	1,313.87
DEPARTMENT OF HEALTH	GRF	440438	BREAST & CERVICAL CANCER SCREE	1,283,183.35	1,283,183.35	1,254,053.55	29,129.80
DEPARTMENT OF HEALTH	GRF	440444	AIDS PREVENTION	5,126,427.17	5,126,427.17	5,102,138.38	24,288.79
DEPARTMENT OF HEALTH	GRF	440451	PUBLIC HEALTH LABORATORY	4,124,564.31	4,124,564.31	4,124,564.31	0.00
DEPARTMENT OF HEALTH	GRF	440452	CHILD & FAMILY HEALTH SVC MATCH	596,702.99	596,702.99	590,159.86	6,543.13
DEPARTMENT OF HEALTH	GRF	440453	QUALITY ASSURANCE	6,184,895.33	6,184,895.33	6,184,895.33	0.00
DEPARTMENT OF HEALTH	GRF	440454	ENVIRONMENTAL HEALTH	3,373,791.90	4,525,791.90	4,477,879.32	47,912.58
DEPARTMENT OF HEALTH	GRF	440459	HELP ME GROW	49,728,553.78	49,728,553.78	49,462,961.86	265,591.92
DEPARTMENT OF HEALTH	GRF	440465	FEDERALLY QUALIFIED HLTH CTRS	4,333,734.27	4,333,734.27	3,857,757.11	475,977.16
DEPARTMENT OF HEALTH	GRF	440467	ACCESS TO DENTAL CARE	4,917.44	4,917.44	0.00	4,917.44
DEPARTMENT OF HEALTH	GRF	440468	CHRONIC DISEASE & INJURY PREVE	219.06	219.06	219.06	0.00
DEPARTMENT OF HEALTH	GRF	440472	ALCOHOL TESTING	1,243,767.68	1,243,767.68	1,243,767.68	0.00
DEPARTMENT OF HEALTH	GRF	440473	TOBACCO PREVENTION/CESSATION	78.50	78.50	78.50	0.00
DEPARTMENT OF HEALTH	GRF	440474		20,092,762.36	20,092,762.36	20,040,855.66	51,906.70
DEPARTMENT OF HEALTH	GRF	440477	EMERGENCY PREP/RESPONSE	1,707,245.00	1,707,245.00	1,707,245.00	0.00
DEPARTMENT OF HEALTH	GRF	440481		275,527.59	275,527.59	275,527.59	0.00
DEPARTMENT OF HEALTH	GRF	440482	CHRONIC DISEASE/INJURY PREV/DO	12,293,547.41	12,293,547.41	12,293,547.41	0.00
DEPARTMENT OF HEALTH	GRF	440483	INFECTIOUS DISEASE PREV.& CONT	4,889,729.77	4,889,729.77	4,889,729.77	0.00
DEPARTMENT OF HEALTH	GRF	440484	PUBLIC HEALTH TECH INNOVATION	1,313,760.00	1,313,760.00	1,312,731.41	1,028.59
DEPARTMENT OF HEALTH	GRF	440485		125,000.00	125,000.00	106,764.00	18,236.00
DEPARTMENT OF HEALTH	GRF	440505		11,792,442.85	11,792,442.85	11,792,415.40	27.45
DEPARTMENT OF HEALTH	GRF GRF	440507	TARGETED HEALTHCARE SVS OVER21	3,573,450.75	3,573,450.75	3,573,385.50	65.25
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	GRF	440527 440529		6,500,000.00	6,500,000.00	6,484,795.42	15,204.58 0.00
	GKF	440029	HARM REDUCTION	100,000.00	100,000.00	100,000.00	0.00

AGENCY NAME	FUND	APPROPI	RIATION LINE ITEM AND NAME	BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET POSITIVE/
				ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
DEPARTMENT OF HEALTH	GRF	440530	LEAD-SAFE HOME FUND PILOT	1,000,000.00	1,000,000.00	1,000,000.00	0.00
DEPARTMENT OF HEALTH	GRF	440672	YOUTH HOMELESSNESS	4,160,177.87	4,160,177.87	4,117,442.12	42,735.75
DEPARTMENT OF HEALTH	L087	440414	UNCOMPENSATED CARE	0.02	0.02	0.02	0.00
DEPARTMENT OF HEALTH	R014	440631	VITAL STATISTICS	44,986.00	44,986.00	42,039.55	2,946.45
DEPARTMENT OF VETERANS SERVICE	4840	900603	VETERANS HOME SERVICES	971,818.44	971,818.44	960,267.67	11,550.77
DEPARTMENT OF VETERANS SERVICE	GRF	900200	MAINTENANCE	93.93	93.93	93.93	0.00
DEPARTMENT OF VETERANS SERVICE	GRF	900321	VETERAN'S HOMES	46,888,818.39	46,888,818.39	46,888,818.39	0.00
DEPARTMENT OF VETERANS SERVICE	GRF	900402	HALL OF FAME	129,332.00	129,332.00	76,545.61	52,786.39
DEPARTMENT OF VETERANS SERVICE	GRF	900408	DEPT OF VETERANS SERVICES	4,498,699.62	4,498,699.62	4,204,487.64	294,211.98
DEPARTMENT OF VETERANS SERVICE	GRF	900409	VET OF FOREIGN WARS GRANTS	0.00	750,000.00	0.00	750,000.00
DEPARTMENT OF VETERANS SERVICE	GRF	900645	VETS LONG TERM HEALTHCARE	1,500,000.00	1,500,000.00	1,497,631.10	2,368.90
	5H00	322619		900,000.00	900,000.00	40.47	899,959.53
DEVELOPMENTAL DISABILITIES	5QM0 GRF	320607	SYSTEM TRANSFORMATION SUPPORTS	34,125.00	34,125.00	34,125.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	320411		100,000.00	100,000.00	100,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	320412	PROTECTIVE SERVICES	2,450,000.00	2,450,000.00	2,450,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322420 322421	EARLY SCREENING & INTERVENTION	62,500.00	62,500.00	62,500.00	0.00
DEVELOPMENTAL DISABILITIES DEVELOPMENTAL DISABILITIES	GRF	322421	EARLY INTERVENTION MULTI SYSTEM YOUTH	26,838,587.29 2,987,302.17	26,838,587.29 2,987,302.17	25,383,840.16 2,298,457.38	1,454,747.13 688.844.79
DEVELOPMENTAL DISABILITIES	GRF	322422	EMPLOYMENT FIRST PILOT PROGRAM	2,907,302.17	2,700,000.00	2,298,457.38	0.00
DEVELOPMENTAL DISABILITIES	GRF	322508	COMMNTY SUPPORTS & RENTAL ASST	2,700,000.00	2,300,000.00	2,300,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322510	BEST BUDDIES OHIO	2,300,000.00	100,000.00	100,000.00	0.00
HISPANIC-LATINO AFFAIRS COMM	6010	148602	SPECIAL INITIATIVES	24,561.06	463,375.06	244,837.06	218,538.00
IISPANIC-LATINO AFFAIRS COMM	GRF	148002	PERSONAL SERVICES	38.48	403,375.00	38.48	210,558.00
IISPANIC-LATINO AFFAIRS COMM	GRF	148321	OPERATING EXPENSES	479.820.15	479.820.15	444.111.12	35.709.03
HISPANIC-LATINO AFFAIRS COMM	GRF	148402	COMMUNITY PROGRAMS	5.68	5.68	5.68	0.00
IENTAL HEALTH AND ADDICTION SERVICES	1490	333609	CENTRAL OFFICE OPERATING	2,241.22	2.241.22	2,241.22	0.00
IENTAL HEALTH AND ADDICTION SERVICES	1490	336609	HOSPTIAL OPERATING EXPENSES	17,067,291.91	17,067,291.91	3,884,545.73	13,182,746.18
IENTAL HEALTH AND ADDICTION SERVICES	1490	336610	OPERATING EXPENSES	5,646,795.63	5,646,795.63	1,793,484.43	3,853,311.20
IENTAL HEALTH AND ADDICTION SERVICES	1510	336601	OHIO PHARMACY SERVICES	103,803,080.51	113.934.354.51	87,070,506.51	26,863,848.00
IENTAL HEALTH AND ADDICTION SERVICES	4P90	336604	COMMUNITY MENTAL HEALTH PRJCTS	250,000.00	250,000.00	0.00	250,000.00
IENTAL HEALTH AND ADDICTION SERVICES	5T90	336641	PROBLEM GAMBLING SVCS	1,848,189.99	2,028,189.99	2,028,189.99	0.00
IENTAL HEALTH AND ADDICTION SERVICES	5TZ0	336600	STABILIZATION CENTERS	6.000.000.00	6.000.000.00	6.000.000.00	0.00
IENTAL HEALTH AND ADDICTION SERVICES	5TZ0	336643	ADAMHS BOARDS	12,184,802.35	12,184,802.35	12,184,802.35	0.00
IENTAL HEALTH AND ADDICTION SERVICES	5VV0	336645	TRANSCRANIAL MAGNETIC STIM	7,500,000.00	7,500,000.00	0.00	7,500,000.00
IENTAL HEALTH AND ADDICTION SERVICES	7049	336900	INDIGENT DRIVERS ALCHL TRTMNT	2,250,000.00	2,250,000.00	1,497,468.25	752,531.75
IENTAL HEALTH AND ADDICTION SERVICES	GRF	333321	CENTRAL ADMINISTRATION	1,179.82	1,179.82	1,179.82	0.00
IENTAL HEALTH AND ADDICTION SERVICES	GRF	334412	HOSPITAL SERVICES	70.74	70.74	70.74	0.00
IENTAL HEALTH AND ADDICTION SERVICES	GRF	336321	CENTRAL ADMINISTRATION	18,053,884.27	18,053,884.27	18,049,810.89	4,073.38
IENTAL HEALTH AND ADDICTION SERVICES	GRF	336402	RESIDENT TRAINEES	450,000.00	450,000.00	410,000.00	40,000.00
IENTAL HEALTH AND ADDICTION SERVICES	GRF	336405	FAMILY AND CHILDREN FIRST	31,500.00	31,500.00	31,500.00	0.00
IENTAL HEALTH AND ADDICTION SERVICES	GRF	336406	PREVENTION & WELLNESS	5,245,137.20	5,245,137.20	5,245,137.20	0.00
IENTAL HEALTH AND ADDICTION SERVICES	GRF	336412	HOSPITAL SERVICES	260,737,892.31	260,737,892.31	260,540,637.55	197,254.76
IENTAL HEALTH AND ADDICTION SERVICES	GRF	336421	CONTINUUM OF CARE SERVICES	96,889,055.25	96,889,055.25	91,993,441.46	4,895,613.79
IENTAL HEALTH AND ADDICTION SERVICES	GRF	336422	CRIMINAL JUSTICE SERVICES	22,230,613.48	22,230,613.48	22,230,613.48	0.00
IENTAL HEALTH AND ADDICTION SERVICES	GRF	336423	ADDICTION SVCS PARTNRSHP W/COR	33,943,767.09	33,943,767.09	31,542,380.22	2,401,386.87
IENTAL HEALTH AND ADDICTION SERVICES	GRF	336424	RECOVERY HOUSING	3,050,013.54	3,050,013.54	3,027,063.54	22,950.00
IENTAL HEALTH AND ADDICTION SERVICES	GRF	336425	SPECIALIZED DOCKET SUPPORT	10,250,000.00	10,250,000.00	10,250,000.00	0.00
	GRF	336504	COMMUNITY INNOVATIONS	21,681,645.76	21,681,645.76	21,174,982.99	506,662.77
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336506		1,192,238.67	1,192,238.67	1,192,238.67	0.00
AENTAL HEALTH AND ADDICTION SERVICES	GRF GRF	336510 336511	RESIDENTAL STATE SUPPLEMENT EARLY CHILDHOOD MNTL HLTH CNCL	16,000,000.00	16,000,000.00	13,107,537.00	2,892,463.00
NENTAL HEALTH AND ADDICTION SERVICES	GRF	336511	APPALACHIAN CHILDREN COALITION	1,441,058.72 1,250,000.00	1,441,058.72	1,424,857.36 1,250,000.00	16,201.36
DPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF 4670	415609	BUSINESS ENTERPRISE OPERATING	1,250,000.00	1,250,000.00 1,548,801.31	1,250,000.00 505,376.85	0.00 1,043,424.46
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4070 GRF	415402	INDEPENDENT LIVING COUNCIL	292.379.91	292,379.91	292,379.91	1,043,424.46
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415402	ASSISTIVE TECHNOLOGY	292,379.91	25,819.00	292,379.91	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415406	BRAIN INJURY	550,000.00	550,000.00	550,000.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415506	SVCS FOR INDIVIDUALS W/DISABLT	18,418,244.00	18,418,244.00	18,418,033.62	210.38
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415508	SERVICES FOR THE DEAF	36,773.00	36,773.00	36,772.00	210.38
	0.0	-10000		-	55,775.00	· · ·	
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415511	CENTERS FOR INDEPENDENT LIVING	588,512.88	588,512.88	588,503.95	8.93

							VARIANCE WITH
				BUDGET	BUDGET		FINAL BUDGET
AGENCY NAME	FUND	APPROPI	RIATION LINE ITEM AND NAME			-	POSITIVE/
				ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
STATE ACCOUNTING AGENCY OAK	GRF	OAK460	REISSUE VOIDED WARRANTS	0.00	19,629.36	19,629.36	0.00
VETERANS' HOME	GRF	430200	MAINTENANCE	86.95	86.95	86.95	0.00
* VETERAN'S ORGANIZATIONS	GRF	743501	AMERICAN EX-PRISONERS OF WAR	40,000.00	40,000.00	40,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	746501	ARMY & NAVY UNION, USA, INC	75,000.00	75,000.00	75,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	747501	KOREAN WAR VETERANS	75,000.00	75,000.00	75,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	748501	JEWISH WAR VETERANS	55,000.00	55,000.00	0.00	55,000.00
* VETERAN'S ORGANIZATIONS	GRF	749501	CATHOLIC WAR VETERANS	75,000.00	75,000.00	75,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	750501	MILITRY ORDR OF THE PRPLE HRT	75,000.00	75,000.00	75,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	751501	VIETNAM VETERANS OF AMERICA	275,000.00	275,000.00	275,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	752501	AMERICAN LEGION OF OHIO	400,000.00	400,000.00	400,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	753501	VETERANS OF WWII-KOREA-VIETNAM	400,000.00	400,000.00	400,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	754501	DISABLED AMERICAN VETERANS	400,000.00	400,000.00	400,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	756501	MARINE CORPS LEAGUE	190,000.00	190,000.00	190,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	757501	37TH DIV AEF VETERANS ASSOC	15,000.00	15,000.00	15,000.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	758501	VETERANS OF FOREIGN WARS	400,000.00	400,000.00	400,000.00	0.00
			TOTAL HEALTH AND HUMAN SERVICES	1,054,764,969.31	1,081,536,686.67	992,010,746.75	89,525,939.92

* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the ACFR budgetary presentation.

GAAP EXPENDITURE FUNCTION - JUS	TICE AND PUBLIC PRO	OTECTION					
ADJUTANT GENERAL	5340	745612	ARMORY IMPROVEMENTS	1,082,390.74	1,082,390.74	353,338.32	729,052.42
ADJUTANT GENERAL	5340	C74542	RENOVATIONS AND IMPROVEMENTS	950,000.00	950,000.00	0.00	950,000.00
ADJUTANT GENERAL	5360	745605	MARKSMANSHIP ACTIVITIES	115,000.00	115,000.00	104,633.94	10,366.06
ADJUTANT GENERAL	5360	745620	CAMP PERRY CLUBHOUSE & RENTAL	911,382.26	911,382.26	911,382.26	0.00
ADJUTANT GENERAL	5370	745604	ONG MAINTENANCE	190,000.00	190,000.00	20,838.01	169,161.99
ADJUTANT GENERAL	5RV0	C74546	TOLEDO DEPLOYMENT CTR	566.90	566.90	0.00	566.90
ADJUTANT GENERAL	5RV0	C74547	MANSFIELD TAXIWAY	2,280,019.37	2,339,421.84	83,002.83	2,256,419.01
ADJUTANT GENERAL	GRF	745401	OHIO MILITARY RESERVE	9,500.00	9,500.00	9,500.00	0.00
ADJUTANT GENERAL	GRF	745404	AIR NATIONAL GUARD	1,844,189.20	1,844,189.20	1,844,189.20	0.00
ADJUTANT GENERAL	GRF	745407	NATIONAL GUARD BENEFITS	174,000.00	174,000.00	0.00	174,000.00
ADJUTANT GENERAL	GRF	745409	CENTRAL ADMINISTRATION	3,074,392.30	3,074,392.30	3,074,392.30	0.00
ADJUTANT GENERAL	GRF	745499	ARMY NATIONAL GUARD	3,854,590.98	3,854,590.98	3,842,373.90	12,217.08
ADJUTANT GENERAL	GRF	745503	OHIO CYBER RESERVE	750,000.00	750,000.00	471,449.90	278,550.10
ADJUTANT GENERAL	GRF	745504	OHIO CYBER RANGE	2,100,000.00	2,100,000.00	2,100,000.00	0.00
ADJUTANT GENERAL	GRF	745505	STATE ACTIVE DUTY	50,000.00	1,638,212.75	1,630,164.36	8,048.39
ATTORNEY GENERAL	1060	055612	GENERAL REIMBURSEMENT	77,176,177.09	77,176,177.09	74,754,245.10	2,421,931.99
ATTORNEY GENERAL	1950	055660	WORKERS' COMPENSATION SECTION	9,316,374.12	9,316,374.12	8,806,130.97	510,243.15
ATTORNEY GENERAL	4180	055615	CHARITABLE FOUNDATIONS	8,516,002.43	8,516,002.43	7,101,973.78	1,414,028.65
ATTORNEY GENERAL	4200	055603	ATTORNEY GENERAL ANTITRUST	5,033.32	5,033.32	5,033.32	0.00
ATTORNEY GENERAL	4210	055617	POLICE OFFICER TRNG ACDMY FEE	1,509,408.86	1,509,408.86	1,469,795.17	39,613.69
ATTORNEY GENERAL	4Z20	055609	BCI ASSET FORFEITR/COST REIMB	2,104,773.15	3,604,773.15	2,959,420.73	645,352.42
ATTORNEY GENERAL	5900	055633	PEACE OFFICER PRIVT SECRTY FUD	95,325.00	95,325.00	3,129.13	92,195.87
ATTORNEY GENERAL	5A90	055618	TELEMARKETING FRAUD ENFORCEMNT	10,000.00	10,000.00	0.00	10,000.00
ATTORNEY GENERAL	5MP0	055657	OPOTC FORFEITURES	7,344.00	7,344.00	7,344.00	0.00
ATTORNEY GENERAL	6310	055637	CONSUMER PROTECTION ENFORCEMNT	9,530,700.54	9,530,700.54	8,474,114.80	1,056,585.74
ATTORNEY GENERAL	GRF	055321	OPERATING EXPENSES	72,126,234.97	72,126,234.97	72,126,234.97	0.00
ATTORNEY GENERAL	GRF	055405	LAW-RELATED EDUCATION	68,950.00	68,950.00	68,950.00	0.00
ATTORNEY GENERAL	GRF	055411	COUNTY SHERIFFS PAY SUPPLEMENT	1,024,983.00	1,024,983.00	1,011,849.00	13,134.00
ATTORNEY GENERAL	GRF	055415	COUNTY PROSECUTRS PAY SUPPLMNT	1,317,602.00	1,317,602.00	1,317,602.00	0.00
ATTORNEY GENERAL	GRF	055431	DRUG ABUSE RESPONSE TEAM GRANT	2,519,724.81	2,519,724.81	2,311,724.81	208,000.00
ATTORNEY GENERAL	GRF	055432	DRUG TESTING EQUIPMENT	964,100.00	964,100.00	964,100.00	0.00
ATTORNEY GENERAL	GRF	055434	INTERNET CRIMES TASK FORCE	517,295.42	517,295.42	507,551.90	9,743.52
ATTORNEY GENERAL	GRF	055440	RAPID DNA PILOT PROJECT	1,000,000.00	1,000,000.00	364,488.63	635,511.37
ATTORNEY GENERAL	GRF	055441	VICTIMS OF CRIME	2,500,000.00	2,500,000.00	2,500,000.00	0.00
ATTORNEY GENERAL	GRF	055501	RAPE CRISIS CENTERS	10,001,433.25	10,001,433.25	10,001,433.25	0.00
ATTORNEY GENERAL	GRF	055502	SCHOOL SAFETY TRAINING GRANTS	12,000,000.00	12,000,000.00	8,685,810.29	3,314,189.71
ATTORNEY GENERAL	GRF	055504	DOMESTIC VIOLENCE PROGRAMS	5,000,000.00	5,000,000.00	4,965,671.75	34,328.25
ATTORNEY GENERAL	GRF	055505	PIKE COUNTY CAPITAL CASE	300,000.00	427,935.16	427,935.16	0.00
ATTORNEY GENERAL	GRF	055509	LE TRAINING PILOT PROGRAM	15,000,000.00	11,218,541.04	11,080,882.56	137,658.48

AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET POSITIVE/
				ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
ATTORNEY GENERAL	J087	055635	LAW ENFCT THLGY TRNG FAC ENHN	3,333.62	3,333.62	3,333.62	0.00
ATTORNEY GENERAL	R004	055631	GENERAL HOLDING ACCOUNT	1,000,000.00	24,500,000.00	23,138,936.70	1,361,063.30
ATTORNEY GENERAL	R005	055632	ANTITRUST SETTLEMENTS	1,000,000.00	1,000,000.00	0.00	1,000,000.00
ATTORNEY GENERAL	R018	055630	CONSUMER FRAUDS	1,000,000.00	1,000,000.00	921,182.64	78,817.36
ATTORNEY GENERAL	U087	055402	TOB SETTLMNT OVRST/ADMN & ENF	3,442,728.14	3,442,728.14	2,119,921.47	1,322,806.67
BOARD OF TAX APPEALS	GRF	116321	OPERATING EXPENSES	1,958,931.52	1,958,931.52	1,919,411.85	39,519.67
CIVIL RIGHTS COMMISSION	2170	876604	GENERAL REIMBURSEMENT	3,000.00	3,000.00	0.00	3,000.00
CIVIL RIGHTS COMMISSION	GRF	876321	OPERATING EXPENSES	6,193,514.00	6,193,514.00	6,193,514.00	0.00
COURT OF CLAIMS	5TE0	015604	PUBLIC RECORDS	9,200.00	9,200.00	9,200.00	0.00
COURT OF CLAIMS	GRF	015321	OPERATING EXPENSES	3,075,668.98	3,075,668.98	3,037,444.63	38,224.35
COURT OF CLAIMS	GRF	015402	WRONGFUL IMPRISONMENT FUND	0.00	8,534,146.91	8,534,146.91	0.00
	GRF 4P60	015403	PUBLIC RECORDS ADJUDICATION	995,773.24	995,773.24	985,644.74 0.00	10,128.50
DEPARTMENT OF PUBLIC SAFETY DEPARTMENT OF PUBLIC SAFETY	4P60 5330	768601 763601	JUSTICE PROGRAM SERVICES STATE DISASTER RELIEF	226,500.00 14,313,270,42	226,500.00 27.952.810.45	26.266.776.68	226,500.00 1.686.033.77
DEPARTMENT OF PUBLIC SAFETY	5530 5ET0	768625	DRUG LAW ENFORCEMENT	6,683,427.07	6,683,427.07	5,665,271.02	1,018,156.05
DEPARTMENT OF PUBLIC SAFETY	5RH0	767697	OIU SPECIAL PROJECTS	900,000.00	900,000.00	575,979.05	324,020.95
DEPARTMENT OF PUBLIC SAFETY	5RS0	768621	COMMUNITY POLICE RELATIONS	1.353.637.41	1.353.637.41	676.875.39	676.762.02
DEPARTMENT OF PUBLIC SAFETY	5TJ0	763603	SECURITY GRANTS	284,529.92	284,529.92	230,170.59	54,359.33
DEPARTMENT OF PUBLIC SAFETY	5TM0	762321	OPERATING EXPENSE-BMV	133,483,979.33	133,483,979.33	115,977,015.08	17,506,964.25
DEPARTMENT OF PUBLIC SAFETY	5TM0	762636	FINANCIAL RESPONSIBILITY COMPL	18,779.65	18,779.65	18,779.65	0.00
DEPARTMENT OF PUBLIC SAFETY	5TM0	762637	LOCAL IMMOBILIZATION REIMBURS	200,000.00	200,000.00	69,188.74	130,811.26
DEPARTMENT OF PUBLIC SAFETY	5TM0	764321	HIGHWAY PATROL OPERATING	374.136.245.97	374.136.245.97	298.756.841.41	75.379.404.56
DEPARTMENT OF PUBLIC SAFETY	5TM0	764605	MOTOR CARRIER ENFORCMNT EXPNS	2,987,505.97	2,987,505.97	2,057,294.01	930,211.96
DEPARTMENT OF PUBLIC SAFETY	5TM0	769636	ADMINIS EXPENSE HIGHWAY	49,587,589.85	49,587,589.85	42,567,791.84	7,019,798.01
DEPARTMENT OF PUBLIC SAFETY	5Y10	764695	STATE HIGHWAY PATROL CPT	372,000.00	372,000.00	291,822.83	80,177.17
DEPARTMENT OF PUBLIC SAFETY	5Y10	767696	OHIO INVESTIGATIVE UNIT CPT	10,000.00	10,000.00	0.00	10,000.00
DEPARTMENT OF PUBLIC SAFETY	6220	767615	INVESTIGATION, CONTRABAND, FORFT	1,000,000.00	1,000,000.00	41,297.32	958,702.68
DEPARTMENT OF PUBLIC SAFETY	7050	762900	INTL REGISTRATION PLAN DIST	23,000,000.00	23,000,000.00	21,607,431.23	1,392,568.77
DEPARTMENT OF PUBLIC SAFETY	7051	762901	AUTO REGISTRATION DISTRIBUTION	328,000,000.00	355,550,000.00	355,528,732.26	21,267.74
DEPARTMENT OF PUBLIC SAFETY	83C0	764630	CONTRABAND, FORFEITURES, OTHER	1,249,453.90	1,249,453.90	424,980.31	824,473.59
DEPARTMENT OF PUBLIC SAFETY	8460	761625	MOTORCYCLE SAFETY EDUCATION	5,353,398.75	5,353,398.75	4,299,566.43	1,053,832.32
DEPARTMENT OF PUBLIC SAFETY	GRF	761403	RECOVERY OHIO LAW ENFORCEMENT	18,785,393.15	18,785,393.15	16,520,379.64	2,265,013.51
DEPARTMENT OF PUBLIC SAFETY	GRF	761408	HIGHWAY PATROL OPERATING EXP	50,000,000.00	50,000,000.00	50,000,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	GRF	763403	OPERATING EXPENSES-EMA	6,190,957.96	6,190,957.96	5,869,462.59	321,495.37
DEPARTMENT OF PUBLIC SAFETY	GRF	763511	LOCAL DISASTER ASSISTANCE	0.00	9,523,369.90	9,523,369.90	0.00
DEPARTMENT OF PUBLIC SAFETY	GRF	763513	SECURITY GRANTS	7,026,601.11	8,997,713.39	6,704,529.47	2,293,183.92
DEPARTMENT OF PUBLIC SAFETY	GRF	763514	SECURITY GRANTS - PERSONNEL	551,814.97	551,814.97	244,612.74	307,202.23
DEPARTMENT OF PUBLIC SAFETY	GRF GRF	767420		15,770,206.97	15,770,206.97	15,716,282.96	53,924.01
DEPARTMENT OF PUBLIC SAFETY	GRF	768425	JUSTICE PROGRAM SERVICES	15,292,170.32	15,292,170.32	14,300,584.61	991,585.71
DEPARTMENT OF PUBLIC SAFETY DEPARTMENT OF PUBLIC SAFETY	GRF	769406 769407	HOMELAND SECURITY-OPERATING YOUTHFUL DRIVER SAFETY	3,517,307.37 500,000.00	3,517,307.37 500,000.00	3,504,549.88 135,997.13	12,757.49 364,002.87
DEPARTMENT OF PUBLIC SAFETY	GRF	769407	MOBILE TRAINING TEAM PROGRAM	0.00	6,000,000.00	6,000,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	GRF	769501	SCHOOL SAFETY	2,709,838.00	2,709,838.00	1,564,736.11	1,145,101.89
DEPARTMENT OF PUBLIC SAFETY	R024	762619	UNIDENTIFIED MOTR VEHCLE RCPTS	1,885,000.00	1,885,000.00	1,725,451.82	159,548.18
DEPARTMENT OF PUBLIC SAFETY	R052	762623	SECURITY DEPOSITS	50,000.00	50,000.00	0.00	50,000.00
DEPARTMENT OF REHAB & CORRECTIONS	1480	501602	INSTITUTIONAL SERVICES	3,126,249.99	3,126,249.99	2,977,344.25	148,905.74
DEPARTMENT OF REHAB & CORRECTIONS	2000	501607	OHIO PENAL INDUSTRIES	52,041,296.40	52,041,296.40	52,041,296.40	0.00
DEPARTMENT OF REHAB & CORRECTIONS	4830	501605	PROPERTY RECEIPTS	2,723,865.45	2,723,865.45	2,676,495.55	47,369.90
DEPARTMENT OF REHAB & CORRECTIONS	4B00	501601	PENITENTIARY SEWER TREATMENT	1,404,554.88	1,404,554.88	1,126,668.21	277,886.67
DEPARTMENT OF REHAB & CORRECTIONS	4D40	501603	PRISONER PROGRAMS	413,126.19	413,126.19	365,869.16	47,257.03
DEPARTMENT OF REHAB & CORRECTIONS	4L40	501604	TRANSITIONAL CONTROL	2,450,000.00	2,450,000.00	2,392,912.80	57,087.20
DEPARTMENT OF REHAB & CORRECTIONS	4S50	501608	EDUCATION SERVICES	5,030,672.56	5,030,672.56	4,599,104.60	431,567.96
DEPARTMENT OF REHAB & CORRECTIONS	5710	501606	TRAINING ACADEMY RECEIPTS	1,071,120.72	1,071,120.72	1,039,264.22	31,856.50
DEPARTMENT OF REHAB & CORRECTIONS	5AF0	501609	STATE AND NON-FEDERAL AWARDS	1,418,373.28	1,418,373.28	1,125,009.04	293,364.24
DEPARTMENT OF REHAB & CORRECTIONS	5H80	501617	OFFENDER FINANCIAL RESPONSBLTY	1,891,675.00	1,891,675.00	1,507,706.35	383,968.65
DEPARTMENT OF REHAB & CORRECTIONS	5L60	501611	INFORMATION TECHNOLOGY SERVCES	500,000.00	500,000.00	500,000.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	5TZ0	501610	PROB IMPROV & INCENTVE GRANTS	5,000,000.00	5,000,000.00	5,000,000.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501321	INSTITUTIONAL OPERATIONS	1,253,700,261.60	1,253,700,261.60	1,253,700,261.60	0.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501405	HALFWAY HOUSE	70,057,221.73	71,379,010.73	71,364,780.72	14,230.01
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501407	COMMUNITY NONRESIDENTIAL PRGS	67,968,601.29	66,646,812.29	66,323,133.29	323,679.00

				BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	BODGET	DODGLI	-	POSITIVE/
	10112	AITROIT		ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501408	COMMUNITY MISDEMEANOR PROGRAMS	9,340,277.00	9,340,277.00	9,339,653.00	624.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501501	COMMUNITY RESIDL PROGS-CBCF	84,757,815.25	84,757,815.25	84,757,811.00	4.25
DEPARTMENT OF REHAB & CORRECTIONS	GRF	503321	PAROLE AND COMMUNITY OPERATNS	97,162,832.18	97,162,832.18	97,162,832.18	0.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	504321	ADMINISTRATIVE OPERATIONS	25,441,714.62	25,441,714.62	25,441,714.62	0.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	505321	INSTITUTION MEDICAL SERVICES	311,424,213.50	311,424,213.50	311,424,213.50	0.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	506321	INSTITUTION EDUCATION SERVICES	36,759,164.42	36,759,164.42	36,759,164.42	0.00
DEPARTMENT OF YOUTH SERVICES	1750	470613	EDUCATION REIMBURSEMENT	2,987,937.33	2,987,937.33	2,970,502.22	17,435.11
DEPARTMENT OF YOUTH SERVICES	4790	470609	EMPLOYEE FOOD SERVICE	20,300.00	20,300.00	11,138.16	9,161.84
DEPARTMENT OF YOUTH SERVICES	4A20	470602	CHILD SUPPORT	155,325.95	155,325.95	61,489.79	93,836.16
DEPARTMENT OF YOUTH SERVICES	4G60	470605	GENERAL OPERATIONAL FUNDS	109,927.00	109,927.00	4,348.34	105,578.66
DEPARTMENT OF YOUTH SERVICES	5BN0	470629	E-RATE PROGRAM	69,800.00	69,800.00	18,600.00	51,200.00
DEPARTMENT OF YOUTH SERVICES	GRF	470401	RECLAIM OHIO	176,589,067.12	176,632,849.12	176,632,849.12	0.00
DEPARTMENT OF YOUTH SERVICES	GRF	470510	YOUTH SERVICES	16,702,728.00	16,702,728.00	16,702,728.00	0.00
DEPARTMENT OF YOUTH SERVICES	GRF	472321	PAROLE OPERATIONS	11,294,223.44	11,294,223.44	11,163,499.40	130,724.04
DEPARTMENT OF YOUTH SERVICES	GRF	477321	ADMINISTRATIVE OPERATIONS	13,915,656.00	13,915,656.00	13,915,656.00	0.00
ETHICS COMMISSION	4M60	146601	OPERATING EXPENSES	590,337.00	590,337.00	580,958.23	9,378.77
ETHICS COMMISSION	GRF	146321	OPERATING EXPENSES	2,147,947.90	2,147,947.90	1,752,176.40	395,771.50
JUDICIAL CONFERENCE OF OHIO	4030	018601	OHIO JURY INSTRUCTIONS	537,846.00	537,846.00	520,288.51	17,557.49
JUDICIAL CONFERENCE OF OHIO	GRF	018321	OPERATING EXPENSES	1,059,714.00	1,059,714.00	1,059,714.00	0.00
JUDICIARY/SUPREME COURT	6720	005601	CONTINUING JUDICIAL EDUCATION	105,000.00	105,000.00	50,000.00	55,000.00
JUDICIARY/SUPREME COURT	GRF	005321	OPERATING EXPENSES-JUDICIARY	187,930,762.60	187,930,762.60	185,708,414.50	2,222,348.10
JUDICIARY/SUPREME COURT	GRF	005401	STATE CRIM. SENTENCING COMMN	1,354,427.00	1,354,427.00	1,109,563.16	244,863.84
JUDICIARY/SUPREME COURT	GRF	005406	LAW-RELATED EDUCATION	350,000.00	350,000.00	350,000.00	0.00
JUDICIARY/SUPREME COURT	GRF	005409	OHIO COURTS TECH INITIATIVE	3,999,296.35	3,999,296.35	3,989,965.02	9,331.33
PUBLIC DEFENDER COMMISSION	1010	019607	JUVENILE LEGAL ASSISTANCE	205,025.00	205,025.00	205,025.00	0.00
PUBLIC DEFENDER COMMISSION	4060	019603	TRAINING AND PUBLICATIONS	25,000.00	25,000.00	585.00	24,415.00
PUBLIC DEFENDER COMMISSION	4070	019604	COUNTY REPRESENTATION	285,000.00	285,000.00	276,296.29	8,703.71
PUBLIC DEFENDER COMMISSION	4080	019605	CLIENT PAYMENT	737,389.00	737,389.00	569,590.46	167,798.54
PUBLIC DEFENDER COMMISSION	5CX0	019617	CIVIL CASE FILING FEE	548,577.00	548,577.00	414,169.11	134,407.89
PUBLIC DEFENDER COMMISSION	GRF	019401	STATE LEGAL DEFENSE SERVICES	7,109,912.92	7,109,912.92	7,109,912.92	0.00
PUBLIC DEFENDER COMMISSION	GRF	019403	MULTI-COUNTY: STATE SHARE	5,047,176.90	5,047,176.90	5,047,176.90	0.00
PUBLIC DEFENDER COMMISSION	GRF	019404	TRUMBULL COUNTY-STATE SHARE	2,107,098.33	2,107,098.33	2,071,378.68	35,719.65
PUBLIC DEFENDER COMMISSION	GRF	019405	TRAINING ACCOUNT	52,500.00	52,500.00	32,155.00	20,345.00
PUBLIC DEFENDER COMMISSION	GRF	019501	COUNTY REIMB - NON-CAPITAL CS	132,197,392.00	132,197,392.00	132,197,392.00	0.00
STATE ACCOUNTING AGENCY OAK	2000	OAK460	REISSUE VOIDED WARRANTS	0.00	23,563.80	23,563.80	0.00
STATE ACCOUNTING AGENCY OAK	R004	OAK460	REISSUE VOIDED WARRANTS	0.00	453.70	453.70	0.00
TREASURER OF STATE	GRF	090524	POLICE AND FIRE DISABILTY PNSN	1,000.00	1,000.00	696.00	304.00

				BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME			-	POSITIVE/
				ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
TREASURER OF STATE	GRF	090534	POLCE & FIRE AD HOC CST LIVNG	22,000.00	22,000.00	19,471.30	2,528.70
IREASURER OF STATE	GRF	090554	POLICE AND FIRE SURVIVR BENFTS	201,000.00	201,000.00	185,070.00	15,930.00
REASURER OF STATE	GRF	090575	POLICE AND FIRE DEATH BENEFITS	35,000,000.00	35,000,000.00	34,750,000.00	250,000.00
			TOTAL JUSTICE AND PUBLIC PROTECTION	3,971,261,654.20	4,061,541,714.24	3,919,219,255.51	142,322,458.73
GAAP EXPENDITURE FUNCTION - ENVIRONMENTA							
DEPARTMENT OF NATURAL RESOURCES	1550	725601	DEPARTMENTAL PROJECTS	1,971,880.21	1,971,880.21	1,439,064.24	532,815.9
EPARTMENT OF NATURAL RESOURCES	1550	725676	HOCKING HILLS STATE PARK LODGE	11,016,461.81	11,016,461.81	8,016,461.81	3,000,000.0
EPARTMENT OF NATURAL RESOURCES	1570	725651	PROGRAM SUPPORT	22,348,619.77	22,348,619.77	20,731,125.91	1,617,493.8
EPARTMENT OF NATURAL RESOURCES	2040	725687	INFORMATION SERVICES	206,996.98	206,996.98	206,996.98	0.0
EPARTMENT OF NATURAL RESOURCES	2050	725696	HUMAN RESOURCE DIRECT SERVICE	26,675.32	26,675.32	26,675.32	0.0
EPARTMENT OF NATURAL RESOURCES	2230	725665	LAW ENFORCEMENT ADMINISTRATION	174,077.28	174,077.28	174,077.28	0.0
EPARTMENT OF NATURAL RESOURCES	2270	725406	PARKS PROJECTS PERSONNEL	2,013,215.00	2,544,993.00	2,351,777.74	193,215.2
EPARTMENT OF NATURAL RESOURCES	4300	725671	CANAL LANDS	998,229.00	998,229.00	728,111.39	270,117.6
EPARTMENT OF NATURAL RESOURCES	4S90	725622	NATUREWORKS PERSONNEL	345,084.00	345,084.00	324,592.56	20,491.4
EPARTMENT OF NATURAL RESOURCES	5100	725631	MAINTENANCE-STATE-OWNED RESID	203,182.07	203,182.07	50,200.23	152,981.8
PEPARTMENT OF NATURAL RESOURCES	5160	725620		3,535,110.83	3,535,110.83	3,515,156.85	19,953.9
EPARTMENT OF NATURAL RESOURCES	5MW0	725604	NATURAL RES SPECIAL PURPOSE	231,242.66	231,242.66	231,242.66	0.0
EPARTMENT OF NATURAL RESOURCES	6350	725664	FOUNTAIN SQ FACILITIES MANGMNT	188,654.30	188,654.30	188,654.30	0.0
EPARTMENT OF NATURAL RESOURCES	6970	725670	SUBMERGED LANDS	915,312.66	915,312.66	411,916.03	503,396.6
EPARTMENT OF NATURAL RESOURCES	6H20	725681	H2OHIO	61,019,031.28	61,019,031.28	60,948,141.16	70,890.1
EPARTMENT OF NATURAL RESOURCES	7061	725405	CLEAN OHIO OPERATING	301,796.00	301,796.00	226,093.70	75,702.3
EPARTMENT OF NATURAL RESOURCES	7061	C72514	CLEAN OHIO TRAIL FUND	38,297,912.60	38,297,912.60	30,824,764.29	7,473,148.3
EPARTMENT OF NATURAL RESOURCES	GRF	725401	DIVISION OF WILDLIFE-OPERATING	1,595,700.00	1,595,700.00	1,595,700.00	0.0
EPARTMENT OF NATURAL RESOURCES	GRF	725456	CANAL LANDS	117,855.00	117,855.00	117,855.00	0.0
EPARTMENT OF NATURAL RESOURCES	GRF	725505	HEALTHY LAKE ERIE FUND	1,095,458.87	1,095,458.87	1,095,458.87	0.0
EPARTMENT OF NATURAL RESOURCES	GRF	725507	COAL AND MINE SAFETY PROGRAM	2,928,098.62	2,928,098.62	2,928,098.62	0.0
EPARTMENT OF NATURAL RESOURCES	GRF	725520	SPECIAL PROJECTS	500,000.00	1,615,000.00	642,560.68	972,439.3
EPARTMENT OF NATURAL RESOURCES	GRF	727321	DIVISION OF FORESTRY	7,024,501.00	7,024,501.00	7,024,501.00	0.0
PEPARTMENT OF NATURAL RESOURCES	GRF	729321	COMPUTER INFO SVS/COMMUNICATNS	181,774.00	181,774.00	181,774.00	0.0
EPARTMENT OF NATURAL RESOURCES	GRF	730321	PARKS AND RECREATION	40,401,010.77	40,401,010.77	40,401,010.77	0.0
DEPARTMENT OF NATURAL RESOURCES	GRF	736321	DIVISION OF CHIEF ENGINEER	2,208,816.84	2,208,816.84	2,208,816.84	0.0
DEPARTMENT OF NATURAL RESOURCES	GRF	737321	DIVISION OF WATER RESOURCES	1,742,758.00	1,742,758.00	1,742,758.00	0.0
DEPARTMENT OF NATURAL RESOURCES	GRF	738321	OFF OF REAL ESTATE & LAND MGMT	773,717.00	773,717.00	773,717.00	0.0
DEPARTMENT OF NATURAL RESOURCES	GRF	741321		4,217,976.53	4,217,976.53	4,217,976.53	0.0
INVIRONMENTAL PROTECTION AGENCY	1990	715602		533,000.00	533,000.00	81,425.19	451,574.8
	2190	715604 715640	CENTRAL SUPPORT INDIRECT	8,661,353.57	8,661,353.57	7,756,933.37	904,420.2
	4A10		OPERATING EXPENSES	1,462,982.84	1,462,982.84	635,416.45	827,566.3
NVIRONMENTAL PROTECTION AGENCY NVIRONMENTAL PROTECTION AGENCY	4D50 5PZ0	715618 715696	RECYCLED STATE MATERIALS DRINKING WATER LOAN FEE	50,000.00 2,262,390.64	50,000.00 2,262,390.64	260.00 1,513,056.26	49,740.0 749,334.3
NVIRONMENTAL PROTECTION AGENCY	5P20 6H20	715696	H20HIO		16,009,919.05	, ,	298,784.5
INVIRONMENTAL PROTECTION AGENCY	GRF	715695	RECYCLING PROJECTS	15,859,919.05 60.000.00	60.000.00	15,711,134.46 60.000.00	290,764.5
NVIRONMENTAL PROTECTION AGENCY	GRF	715404	AUTO EMISSIONS E- CHECK PRGM	9,892,183.60	9,892,183.60	9,892,183.60	0.0
INVIRONMENTAL PROTECTION AGENCI INVIRONMENTAL REVIEW APPEALS COMMISSION	GRF	172321	OPERATING EXPENSES	681,894.22	681,894.22	681,756.16	138.0
AKE ERIE COMMISSION	6H20	780604	H2OHIO	125,000.00	125,000.00	125,000.00	0.0
	0120		VVIRONMENTAL PROTECTION AND NATURAL RESOURCES	246,169,872.32	247,966,650.32	229,782,445.25	18,184,205.0
GAAP EXPENDITURE FUNCTION - TRANSPORTATI EPARTMENT OF TRANSPORTATION	5QT0	776670	OHIO MARITIME ASSISTANCE PRGRM	28.429.465.26	28.429.465.26	18.351.732.87	10.077.732.3
	GRF			-, -,	-, -,	-, ,	-,- ,
PEPARTMENT OF TRANSPORTATION	GRF	772502 775451	LOCAL TRANSPORTATION PROJECTS PUBLIC TRANSPORTATION-STATE	235,778.00	235,778.00	181,978.00	53,800.0 4,420.3
				176,880.22	176,880.22	172,459.90	,
EPARTMENT OF TRANSPORTATION	GRF GRF	775470 775471	PUBLIC TRANSPORTATION - STATE	99,256,127.72	99,261,920.72	99,261,920.72	0.0
EPARTMENT OF TRANSPORTATION				0.00	110,000,000.00	0.00	110,000,000.0
EPARTMENT OF TRANSPORTATION	GRF GRF	776465		3,627,391.08	3,627,391.08	3,585,790.93	41,600.1
EPARTMENT OF TRANSPORTATION	GKF	777471	AIRPORT INPROVEMENTS-STATE	10,447,892.67	10,462,220.67	10,423,513.58	38,707.0
			TOTAL TRANSPORTATION	142,173,534.95	252,193,655.95	131,977,396.00	120,216,259.9

AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET POSITIVE/
GAAP EXPENDITURE FUNCTION - GENERAL GO		-		ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
ACCOUNTANCY BOARD OF OHIO	4J80	889601	CPA EDUCATION ASSISTANCE	525,000.00	525,000.00	246,384.22	278,615.78
ACCOUNTANCY BOARD OF OHIO	4K90	889609	OPERATING	1,287,819.35	1,287,819.35	1,287,819.35	0.00
ADMINISTRATIVE SERVICES	1120	100616	DAS ADMINISTRATION	13,751,898.05	13,751,898.05	12,431,490.08	1,320,407.97
ADMINISTRATIVE SERVICES	1150	100632	CENTRAL SERVICE AGENCY	1,058,133.21	1,058,133.21	833,422.81	224,710,40
ADMINISTRATIVE SERVICES	1170	100644	GENERAL SERVICES DIVISION-OPER	27,346,894.31	27,346,894.31	27,008,473.51	338,420.80
ADMINISTRATIVE SERVICES	1220	100637	FLEET MANAGEMENT	32,358,987.70	32,358,987.70	20,829,610.28	11,529,377.42
ADMINISTRATIVE SERVICES	1250	100622	HUMAN RESOURCES DIVISION-OPTNG	20,745,505.84	20,745,505.84	18,331,867.97	2,413,637.87
ADMINISTRATIVE SERVICES	1250	100657	BENEFITS COMMUNICATION	784,105.12	784,105.12	660,658.19	123,446.93
ADMINISTRATIVE SERVICES	1280	100620	OFFICE OF COLLECTIVE BARGNG	5,051,719.24	5,051,719.24	4,017,870.43	1,033,848.81
ADMINISTRATIVE SERVICES	1300	100606	RISK MANAGEMENT RESERVE	18,607,115.06	18,607,115.06	12,078,999.06	6,528,116.00
ADMINISTRATIVE SERVICES	1320	100631	DAS BUILDING MANAGEMENT	65,236,768.63	65,236,768.63	53,864,775.78	11,371,992.85
ADMINISTRATIVE SERVICES	1330	100607	IT SERVICES DELIVERY	177,285,884.00	177,285,884.00	167,504,012.98	9,781,871.02
ADMINISTRATIVE SERVICES	1880	100649	EQUAL OPPORTUNITY DIVOPER	219,748.83	219,748.83	43,582.81	176,166.02
ADMINISTRATIVE SERVICES	2100	100612	STATE PRINTING	35,799,134.59	35,799,134.59	30,348,887.45	5,450,247.14
	2290	100630		32,046,407.61	32,046,407.61	29,863,900.15	2,182,507.46
	2290 4270	100640 100602		16,033,483.41	22,533,483.41	18,066,381.07	4,467,102.34
	4270 4N60	100602	INVESTMENT RECOVERY MAJOR IT PURCHASES	1,873,848.51	1,873,848.51	1,647,853.36	225,995.15
ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	4N60 5C20	100617	MAJOR IT PORCHASES MARCS ADMINISTRATION	6,416,455.55 31,018,961.23	6,416,455.55 31,018,961.23	6,349,878.45 27,013,022.60	66,577.10 4,005,938.63
ADMINISTRATIVE SERVICES	5EB0	100605	OAKS SUPPORT ORGANIZATION	72,039,928.43	72,039,928.43	68,810,886.09	3,229,042.34
ADMINISTRATIVE SERVICES	5EB0	100656	OAKS UPDATES & DEVELOPMENTS	8,048,700.95	8,048,700.95	5,591,469.21	2,457,231.74
ADMINISTRATIVE SERVICES	5JQ0	100658	PROFESSIONALS LICENSE SYSTEM	5,539,546.64	5,539,546.64	5,366,989.36	172,557.28
ADMINISTRATIVE SERVICES	5KZ0	100659	BUILDING IMPROVEMENT	2,656,103.07	3,059,103.07	2,673,105.84	385,997.23
ADMINISTRATIVE SERVICES	5KZ0	C10035	BUILDING IMPROVEMENT	61,039,401.60	61,039,401.60	59,702,029.09	1,337,372.51
ADMINISTRATIVE SERVICES	5L70	100610	PROFESSIONAL DEVELOPMENT	1,748,692.68	1,748,692.68	1,487,831.12	260,861.56
ADMINISTRATIVE SERVICES	5LJ0	100661	IT DEVELOPMENT	24,191,452.77	24,191,452.77	18,288,776.80	5,902,675.97
ADMINISTRATIVE SERVICES	5MV0	100662	THEATRE EQUIPMENT MAINTENANCE	50,000.00	50,000.00	0.00	50,000.00
ADMINISTRATIVE SERVICES	5PC0	100665	ENTERPRISE APPLICATIONS	11,381,062.26	11,381,062.26	9,561,572.01	1,819,490.25
ADMINISTRATIVE SERVICES	5UH0	100670	ENTERPRISE TRANSACTIONS	1,569,237.87	1,719,237.87	1,410,811.12	308,426.75
ADMINISTRATIVE SERVICES	5V60	100619	EMPLOYEE EDUCATIONAL DEVELPMNT	1,509,792.25	1,509,792.25	1,173,419.75	336,372.50
ADMINISTRATIVE SERVICES	5WU0	100672	OHIO BENEFITS	209,874,166.02	209,874,166.02	173,162,647.54	36,711,518.48
ADMINISTRATIVE SERVICES	GRF	100456	STATE IT SERVICES	1,673,990.95	1,673,990.95	908,075.30	765,915.65
ADMINISTRATIVE SERVICES	GRF	100457	EQUAL OPPORTUNITY SERVICES	253,557.11	253,557.11	138,291.79	115,265.32
	GRF	100459	OHIO BUSINESS GATEWAY	16,140,170.30	16,140,170.30	14,367,685.98	1,772,484.32
	GRF	100469	ARONOFF CENTER BLDG MANAGEMENT	435,887.10	435,887.10	435,887.10	0.00
ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	GRF GRF	100501 130321	MARCS FEE OFFSET STATE AGENCY SUPPORT SERVICES	2,500,000.00	2,500,000.00	2,500,000.00	0.00 331,453.80
AUDITOR OF STATE	GRF	070401	AUDIT MANAGEMENT AND SERVICES	27,326,713.11 12,404,142.24	27,326,713.11 12,404,142.24	26,995,259.31 12,404,142.24	0.00
AUDITOR OF STATE	GRF	070401	PERFORMANCE AUDITS	1,964,662.00	1,964,662.00	1,964,662.00	0.00
AUDITOR OF STATE	GRF	070402	FISCAL WATCH/EMERGCY TECH AST	550,000.00	550,000.00	184,908.00	365,092.00
AUDITOR OF STATE	GRF	070404	FRAUD/CORRUPT AUDITS & INVEST	2,441,891.00	2,441,891.00	2,441,891.00	0.00
AUDITOR OF STATE	GRF	070412	FRAUD/CORRUPTION AUDIT	13,573,775.00	13,573,775.00	13,573,775.00	0.00
BD OF EXAMINERS OF ARCHITECTS	4K90	891609	OPERATING	677,999.50	677,999.50	671,736.85	6,262.65
BOARD OF BARBER EXAMINERS	4K90	877609	OPERATING	401.00	401.00	401.00	0.00
BOARD OF COSMETOLOGY	4K90	879609	OPERATING	5,990,176.16	5,990,176.16	5,606,343.10	383,833.06
BOARD OF DEPOSIT	4M20	974601	BOARD OF DEPOSIT	2,101,392.39	2,101,392.39	1,585,304.90	516,087.49
BOARD OF DIETETICS	4K90	860609	OPERATING	1,048.25	1,048.25	1,048.25	0.00
BOARD OF ENGINEERS & SURVEYORS	4K90	892609	OPERATING	1,364,402.59	1,364,402.59	1,158,460.75	205,941.84
BOARD OF NURSING	4K90	884609	OPERATING	11,747,299.80	12,047,299.80	11,887,748.63	159,551.17
BOARD OF NURSING	5AC0	884602	NURSE EDUCATION GRANT PROGRAM	1,513,000.00	1,513,000.00	1,513,000.00	0.00
BOARD OF NURSING	5P80	884601	NURSING SPECIAL ISSUES	500.00	500.00	500.00	0.00
BOARD OF OPTOMETRY	4K90	885609		394.00	394.00	394.00	0.00
	4A50	887605	DRUG LAW ENFORCEMENT	50,000.00	50,000.00	0.00	50,000.00
BOARD OF PHARMACY BOARD OF PHARMACY	4K90 5SY0	887609		12,708,386.27	12,708,386.27	12,463,961.71	244,424.56
		887613	MEDICAL MARIJUANA CONTROL PRG	3,374,234.35	3,899,234.35	3,853,911.80	45,322.55
BOARD OF PSYCHOLOGY CAPITAL SQUARE REVIEW & ADVISORY BOARD	4K90 2080	882609 874601	OPERATING UNDERGROUND PARKING GARAGE OP	706,570.00 4,465,345.87	706,570.00 4,465,345.87	706,570.00 1,230,726.04	0.00 3,234,619.83
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	C874001	CAPITOL SQUARE REPAIR/IMPROVE	4,465,545.87 245,995.03	4,405,345.87 245,995.03	1,230,726.04	234,568.68
CAPITAL SQUARE REVIEW & ADVISORT BOARD	2080	C87402 C87404	GARAGE FIRE SUPPRESSION SYSTEM	4,244.59	4,244.59	4,244.59	0.00

CAPITAL SQUARE REVIEW & ADVISORY BOARD 4G50 874603 CAPITOL SQUARE MAINT EXPENSES ORIGINAL FINAL ACTUAL (N CAPITAL SQUARE REVIEW & ADVISORY BOARD 4S70 874603 CAPITOL SQUARE MAINT EXPENSES 6,000.00 6,000.00 0.00 CAPITAL SQUARE REVIEW & ADVISORY BOARD GRF 874100 PERSONAL SERVICES 4,069,830.00 4,747,360.20 4,108,144.50 CAPITAL SQUARE REVIEW & ADVISORY BOARD GRF 874320 MAINTENANCE & EQUIPMENT 1,552,833.00 1,891,239.49 1,803,827.83 CHEMICAL DEPENDENCY PROFS 4K90 930609 CHEMICAL DEPENDNCY PRF-OPRTNG 862,571.82 862,150.41 CHIROPRACTIC EXAMINERS BOARD 4K90 878609 OPERATING 674,816.33 674,816.33 646,370.68 CONTROLLING BOARD 5KM0 911614 CB EMERGENCY PURPOSE 7,500,000.00 0.38 0.00 COUNSELOR & SOCIAL WORKERS BOARD 4K90 899609 OPERATING 1,910,127.22 1,910,127.22 1,910,127.22 1,910,127.22 1,910,127.22 1,910,127.22 1,910,127.22 1,910,127.22 1,910,127.22 <th>DSITIVE/ EGATIVE) 6,000.00 58,726.61 639,215.70 87,411.66 391.41 28,445.65 0.38 0.00 27,783.67 1,689,962.36 1,892,522.24 1,584,616.32</th>	DSITIVE/ EGATIVE) 6,000.00 58,726.61 639,215.70 87,411.66 391.41 28,445.65 0.38 0.00 27,783.67 1,689,962.36 1,892,522.24 1,584,616.32
CAPITAL SQUARE REVIEW & ADVISORY BOARD 4650 874603 CAPITOL SQUARE MAINT EXPENSES 6,000.00 6,000.00 0.00 CAPITAL SQUARE REVIEW & ADVISORY BOARD 4S70 874602 STATEHOUSE GIFT SHOP/EVENTS 805,719.14 746,992.53 CAPITAL SQUARE REVIEW & ADVISORY BOARD GRF 874100 PERSONAL SERVICES 4069,830.00 4,747,360.20 4,108,144.50 CAPITAL SQUARE REVIEW & ADVISORY BOARD GRF 874100 PERSONAL SERVICES 4069,830.00 4,747,360.20 4,108,144.50 CAPITAL SQUARE REVIEW & ADVISORY BOARD GRF 87420 MAINTENANCE & EQUIPMENT 1,552,833.00 1,891,239.49 1,803,827.83 CHEMICAL DEPENDENCY PROFS 4K90 878609 OPERATING 674,816.33 674,816.33 646,370.68 CONTROLLING BOARD 5KM0 911614 CB EMERGENCY PURPOSE 7,500,000.00 0.38 0.00 COUNSELOR & SOCIAL WORKERS BOARD 4K90 898609 OPERATING 1,792,296.70 1,792,296.70 1,764,513.03 DEPARTMENT OF COMMERCE 1630 800621 UNISION OF ADMINISTRATION 10,370,087.79 <t< th=""><th>6,000.00 58,726.61 639,215.70 87,411.66 391.41 28,445.65 0.38 0.00 27,783.67 1,689,962.36 1,892,522.24 1,584,616.32</th></t<>	6,000.00 58,726.61 639,215.70 87,411.66 391.41 28,445.65 0.38 0.00 27,783.67 1,689,962.36 1,892,522.24 1,584,616.32
CAPITAL SQUARE REVIEW & ADVISORY BOARD GRF 874100 PERSONAL SERVICES 4,069,830.00 4,747,360.20 4,108,144.50 CAPITAL SQUARE REVIEW & ADVISORY BOARD GRF 874320 MAINTENANCE & EQUIPMENT 1,552,833.00 1,891,239.49 1,803,827.83 CHEMICAL DEPENDENCY PROFS 4K90 930609 CHEMICAL DEPENDNCY PRF-OPRTNG 862,571.82 862,571.82 862,501.82 862,571.82	639,215.70 87,411.66 391.41 28,445.65 0.38 0.00 27,783.67 1,689,962.36 1,892,522.24 1,584,616.32
CAPITAL SQUARE REVIEW & ADVISORY BOARD GRF 874320 MAINTENANCE & EQUIPMENT 1,552,833.00 1,891,239.49 1,803,827.83 CHEMICAL DEPENDENCY PROFS 4K90 930609 CHEMICAL DEPENDNCY PR-OPRTNG 862,571.82 868,0125 1,571,564,513 571,56,53 56,513,53 56,513,53	87,411.66 391.41 28,445.65 0.38 0.00 27,783.67 1,689,962.36 1,892,522.24 1,584,616.32
CAPITAL SQUARE REVIEW & ADVISORY BOARD GRF 874320 MAINTENANCE & EQUIPMENT 1,552,833.00 1,891,239.49 1,803,827.83 CHEMICAL DEPENDENCY PROFS 4K90 930609 CHEMICAL DEPENDNCY PR-OPRTNG 862,571.82 868,0125 868,0125 868,0125 868,0125 868,0125	391.41 28,445.65 0.38 0.00 27,783.67 1,689,962.36 1,892,522.24 1,584,616.32
CHIROPRACTIC EXAMINERS BOARD4K90878609OPERATING674,816.33674,816.33674,816.33646,370.68CONTROLLING BOARD5KM0911614CB EMERGENCY PURPOSE7,500,000.000.380.00COUNSELOR & SOCIAL WORKERS BOARD4K90890699OPERATING1,910,127.221,910,127.221,910,127.22DENTAL BOARD4K90880609OPERATING1,932,296.701,792,296.701,764,513.03DEPARTMENT OF COMMERCE1630800620DIVISION OF ADMINISTRATION10,370,087.7910,370,087.798,680,125.43DEPARTMENT OF COMMERCE1630800622UNCLAIMED FUNDS-OPERATING15,715,664.1715,715,664.1714,131,047.85DEPARTMENT OF COMMERCE5430800625UNCLAIMED FUNDS-CLAIMS70,000,000.00155,000,000.00133,31,054.31DEPARTMENT OF COMMERCE5460800610FIRE MARSHAL26,344,425.5926,6344,425.5926,644	28,445.65 0.38 0.00 27,783.67 1,689,962.36 1,892,522.24 1,584,616.32
CONTROLLING BOARD 5KM0 911614 CB EMERGENCY PURPOSE 7,500,000.00 0.38 0.00 COUNSELOR & SOCIAL WORKERS BOARD 4K90 899609 OPERATING 1,910,127.22 1,764,513.03 DEPARTMENT OF COMMERCE 1630 800603 DIVISION OF ADMINISTRATION 10,370,087.79 10,370,087.79 8,680,125.43 DEPARTMENT OF COMMERCE 5430 80062 UNCLAIMED FUNDS-OLAIMS 15,701,000,000.00 133,331,	0.38 0.00 27,783.67 1,689,962.36 1,892,522.24 1,584,616.32
COUNSELOR & SOCIAL WORKERS BOARD 4K90 899609 OPERATING 1,910,127.22 1,910,127.22 1,910,127.22 1,910,127.22 DENTAL BOARD 4K90 880609 OPERATING 1,792,296.70 1,792,296.70 1,764,513.03 DEPARTMENT OF COMMERCE 1630 800620 DIVISION OF ADMINISTRATION 10,370,087.79 10,370,087.79 8,680,125.43 DEPARTMENT OF COMMERCE 1630 800620 UNCLAIMED FUNDS-OPERATING 15,715,664.17 15,715,664.17 14,131,047.85 DEPARTMENT OF COMMERCE 5430 800622 UNCLAIMED FUNDS-CLAIMS 70,000,000.00 133,331,054.31 DEPARTMENT OF COMMERCE 5430 800625 UNCLAIMED FUNDS-CLAIMS 70,000,000.00 135,000,000.00 133,331,054.31 DEPARTMENT OF COMMERCE 5460 800639 FIRE MARSHAL 26,344,425.59 26,346,425.59 26,160,138.83 DEPARTMENT OF COMMERCE 5460 800639 FIRE DEPARTMENT GRANTS 6,689,263.99 6,689,263.99 6,689,263.99 6,689,263.99 6,689,263.99 6,689,263.99 6,689,263.99 6,689,263.99 6,689,263.99	0.00 27,783.67 1,689,962.36 1,892,522.24 1,584,616.32
DENTAL BOARD4K90880609OPERATING1,792,296.701,792,296.701,792,296.701,764,513.03DEPARTMENT OF COMMERCE1630800620DIVISION OF ADMINISTRATION10,370,087.7910,370,087.798,680,125.43DEPARTMENT OF COMMERCE1630800637INFORMATION TECHNOLOGY12,678,574.8912,678,574.8910,786,052.65DEPARTMENT OF COMMERCE5430800625UNCLAIMED FUNDS-OPERATING15,715,664.1714,131,047.85DEPARTMENT OF COMMERCE5430800625UNCLAIMED FUNDS-CLAIMS70,000,000.00155,000,000.00133,331,054.31DEPARTMENT OF COMMERCE5460800610FIRE MARSHAL26,344,425.5926,344,425.5926,610,138.88DEPARTMENT OF COMMERCE5460800639FIRE DEPARTMENT GRANTS6,689,263.996,689,263.996,687,583.99DEPARTMENT OF COMMERCE5460C80005I T INFRASTRUCTURE10,500.0010,500.0010,500.00DEPARTMENT OF COMMERCE5460C80021SFM INFRASTRUCTURE REHAB103,701.13103,701.1324,483.00DEPARTMENT OF COMMERCE5460C80022SFM LAND AND LAND IMPROVEMENTS132,636.05132,636.050.00DEPARTMENT OF COMMERCE5460C80023SFM RENOVATIONS & IMPROVEMENTS132,636.05132,636.050.00DEPARTMENT OF COMMERCE5460C80023SFM RENOVATIONS & IMPROVEMENTS2,588,574.752,588,574.75319,666.07DEPARTMENT OF COMMERCE5460C80024SFM RENOVATIONS & IMPROVEMENTS1,747,224.85 <t< td=""><td>27,783.67 1,689,962.36 1,892,522.24 1,584,616.32</td></t<>	27,783.67 1,689,962.36 1,892,522.24 1,584,616.32
DEPARTMENT OF COMMERCE 1630 800620 DIVISION OF ADMINISTRATION 10,370,087.79 10,370,087.79 8,680,125.43 DEPARTMENT OF COMMERCE 1630 800637 INFORMATION TECHNOLOGY 12,678,574.89 12,678,574.89 10,766,052.65 DEPARTMENT OF COMMERCE 5430 800602 UNCLAIMED FUNDS-OPERATING 15,715,664.17 15,715,664.17 14,131,047.85 DEPARTMENT OF COMMERCE 5430 800625 UNCLAIMED FUNDS-CLAIMS 70,000,000.00 155,000,000.00 133,331,054.31 DEPARTMENT OF COMMERCE 5460 800610 FIRE MARSHAL 26,344,425.59 26,140,138.88 DEPARTMENT OF COMMERCE 5460 800639 FIRE DEPARTMENT GRANTS 6,689,263.99 6,689,263.99 6,687,583.99 DEPARTMENT OF COMMERCE 5460 C80005 I T INFRASTRUCTURE 10,500.00 10,500.00 10,500.00 DEPARTMENT OF COMMERCE 5460 C80021 SFM INFRASTRUCTURE 103,701.13 103,701.13 24,483.00 DEPARTMENT OF COMMERCE 5460 C80022 SFM LAND AND LAND IMPROVEMENTS 132,636.05 132,636.05	1,689,962.36 1,892,522.24 1,584,616.32
DEPARTMENT OF COMMERCE 1630 800637 INFORMATION TECHNOLOGY 12,678,574.89 12,678,574.89 10,786,052.65 DEPARTMENT OF COMMERCE 5430 800602 UNCLAIMED FUNDS-OPERATING 15,715,664.17 15,715,664.17 14,131,047.85 DEPARTMENT OF COMMERCE 5430 800625 UNCLAIMED FUNDS-CLAIMS 70,000,000 155,000,000.00 133,331,054.31 DEPARTMENT OF COMMERCE 5460 800610 FIRE MARSHAL 26,344.425.59 26,344.425.59 26,640,188.88 DEPARTMENT OF COMMERCE 5460 800639 FIRE DEPARTMENT GRANTS 6,689,263.99 6,689,263.99 6,687,583.99 DEPARTMENT OF COMMERCE 5460 C80005 I T INFRASTRUCTURE 10,500.00 10,500.00 10,500.00 DEPARTMENT OF COMMERCE 5460 C80021 SFM INFRASTRUCTURE REHAB 103,701.13 103,701.13 24,483.00 DEPARTMENT OF COMMERCE 5460 C80022 SFM LAND AND LAND IMPROVEMENTS 132,636.05 132,636.05 0.00 DEPARTMENT OF COMMERCE 5460 C80023 SFM RENOVATIONS & IMPROVEMENTS 132,636.05 <td< td=""><td>1,892,522.24 1,584,616.32</td></td<>	1,892,522.24 1,584,616.32
DEPARTMENT OF COMMERCE 5430 800602 UNCLAIMED FUNDS-OPERATING 15,715,664.17 15,715,664.17 14,131,047.85 DEPARTMENT OF COMMERCE 5430 800625 UNCLAIMED FUNDS-CLAIMS 70,000,000.00 155,000,000.00 133,331,054.31 DEPARTMENT OF COMMERCE 5460 800610 FIRE MARSHAL 26,344,425.59 26,344,425.59 26,160,138.88 DEPARTMENT OF COMMERCE 5460 800639 FIRE DEPARTMENT GRANTS 6,689,263.99 6,689,263.99 6,687,583.99 DEPARTMENT OF COMMERCE 5460 C80005 I T INFRASTRUCTURE 10,500.00 10,500.00 10,500.00 DEPARTMENT OF COMMERCE 5460 C80021 SFM INFRASTRUCTURE 103,701.13 103,701.13 24,483.00 DEPARTMENT OF COMMERCE 5460 C80022 SFM LAND AND LAND IMPROVEMENTS 132,636.05 132,636.05 0.00 DEPARTMENT OF COMMERCE 5460 C80023 SFM RENOVATIONS & IMPROVEMENTS 2,588,574.75 2,588,574.75 319,666.07 DEPARTMENT OF COMMERCE 5460 C80034 FIRE TRAINING APPARATUS 1,747,224.85 1,74	1,584,616.32
DEPARTMENT OF COMMERCE 5430 800625 UNCLAIMED FUNDS-CLAIMS 70,000,000.00 155,000,000.00 133,331,054.31 DEPARTMENT OF COMMERCE 5460 800610 FIRE MARSHAL 26,344,425.59 26,344,425.59 26,160,138.88 DEPARTMENT OF COMMERCE 5460 800639 FIRE DEPARTMENT GRANTS 6,689,263.99 6,689,263.99 6,687,583.99 DEPARTMENT OF COMMERCE 5460 C80005 I T INFRASTRUCTURE 10,500.00 10,500.00 10,500.00 DEPARTMENT OF COMMERCE 5460 C80021 SFM INFRASTRUCTURE REHAB 103,701.13 103,701.13 24,483.00 DEPARTMENT OF COMMERCE 5460 C80022 SFM LAND AND LAND IMPROVEMENTS 132,636.05 0.00 DEPARTMENT OF COMMERCE 5460 C80023 SFM RENOVATIONS & IMPROVEMENTS 2,588,574.75 2,588,574.75 319,666.07 DEPARTMENT OF COMMERCE 5460 C80034 FIRE TRAINING APPARATUS 1,747,224.85 1,747,224.85 191,395.06	
DEPARTMENT OF COMMERCE 5460 800610 FIRE MARSHAL 26,344,425.59 26,344,425.59 26,160,138.88 DEPARTMENT OF COMMERCE 5460 800639 FIRE DEPARTMENT GRANTS 6,689,263.99	
DEPARTMENT OF COMMERCE 5460 800639 FIRE DEPARTMENT GRANTS 6,689,263.99 6,689,263.99 6,687,583.99 DEPARTMENT OF COMMERCE 5460 C80005 I T INFRASTRUCTURE 10,500.00 10,500.00 10,500.00 DEPARTMENT OF COMMERCE 5460 C80021 SFM INFRASTRUCTURE REHAB 103,701.13 103,701.13 24,483.00 DEPARTMENT OF COMMERCE 5460 C80022 SFM LAND AND LAND IMPROVEMENTS 132,636.05 132,636.05 0.00 DEPARTMENT OF COMMERCE 5460 C80023 SFM RENOVATIONS & IMPROVEMENTS 2,588,574.75 2,588,574.75 319,666.07 DEPARTMENT OF COMMERCE 5460 C80034 FIRE TRAINING APPARATUS 1,747,224.85 1,747,224.85 191,395.06	21,668,945.69
DEPARTMENT OF COMMERCE 5460 C80005 I T INFRASTRUCTURE 10,500.00 10,500.00 10,500.00 DEPARTMENT OF COMMERCE 5460 C80021 SFM INFRASTRUCTURE REHAB 103,701.13 103,701.13 24,483.00 DEPARTMENT OF COMMERCE 5460 C80022 SFM LAND AND LAND IMPROVEMENTS 132,636.05 132,636.05 0.00 DEPARTMENT OF COMMERCE 5460 C80023 SFM RENOVATIONS & IMPROVEMENTS 2,588,574.75 2,588,574.75 319,666.07 DEPARTMENT OF COMMERCE 5460 C80034 FIRE TRAINING APPARATUS 1,747,224.85 1,747,224.85 191,395.06	184,286.71
DEPARTMENT OF COMMERCE 5460 C80021 SFM INFRASTRUCTURE REHAB 103,701.13 103,701.13 24,483.00 DEPARTMENT OF COMMERCE 5460 C80022 SFM LAND AND LAND IMPROVEMENTS 132,636.05 132,636.05 0.00 DEPARTMENT OF COMMERCE 5460 C80023 SFM RENOVATIONS & IMPROVEMENTS 2,588,574.75 2,588,574.75 319,666.07 DEPARTMENT OF COMMERCE 5460 C80034 FIRE TRAINING APPARATUS 1,747,224.85 1,747,224.85 191,395.06	1,680.00
DEPARTMENT OF COMMERCE 5460 C80022 SFM LAND AND LAND IMPROVEMENTS 132,636.05 132,636.05 0.00 DEPARTMENT OF COMMERCE 5460 C80023 SFM RENOVATIONS & IMPROVEMENTS 2,588,574.75 2,588,574.75 319,666.07 DEPARTMENT OF COMMERCE 5460 C80034 FIRE TRAINING APPARATUS 1,747,224.85 1,747,224.85 191,395.06	0.00
DEPARTMENT OF COMMERCE 5460 C80023 SFM RENOVATIONS & IMPROVEMENTS 2,588,574.75 2,588,574.75 319,666.07 DEPARTMENT OF COMMERCE 5460 C80034 FIRE TRAINING APPARATUS 1,747,224.85 1,747,224.85 191,395.06	79,218.13
DEPARTMENT OF COMMERCE 5460 C80034 FIRE TRAINING APPARATUS 1,747,224.85 1,747,224.85 191,395.06	132,636.05
	2,268,908.68 1,555,829.79
	15,000.00
DEPARTMENT OF COMMERCE 5460 C80042 FIRE TRAINING STRUCTURE 285,000.00 285,000.00 0.00	285,000.00
DEPARTMENT OF COMMERCE 5500 800617 SECURITIES 8.485.461.68 8.485.461.68 7.603.967.96	881,493.72
DEPARTMENT OF COMMERCE 5530 800607 CONSUMER FINANCE 5.572.980.80 5.572.980.80 4.663.347.54	1.009.633.26
DEPARTMENT OF COMMERCE 5560 800615 INDUSTRIAL COMPLIANCE 32,931,505.52 32,931,505.52 28,926,209.00	4,005,296.52
DEPARTMENT OF COMMERCE 5F10 800635 SMALL GOVERNMENT FIRE DEPRTMNT 900,000.00 900,000.00 900,000.00	0.00
DEPARTMENT OF COMMERCE 5LC0 800644 LIQUOR JOBS OHIO EXTRAORDINARY 327.470.00 327.470.00 0.00	327,470.00
DEPARTMENT OF COMMERCE 5LN0 800645 LIQUOR OPERATING SERVICES 27,650,300.67 21,912,405,91	5,737,894.76
DEPARTMENT OF COMMERCE 5LP0 800646 LIQ REGULATORY OPERATING EXP 21,111,779.27 21,111,779.27 15,512,053.39	5.599.725.88
DEPARTMENT OF COMMERCE 5SE0 800651 CEMETERY GRANT PROGRAM 130,000.00 130,000.00 129,913.99	86.01
DEPARTMENT OF COMMERCE 5SU0 800649 MANUFACTURED HOMES REGULATORY 371,180.51 371,180.51 225,686.03	145,494.48
DEPARTMENT OF COMMERCE 5SY0 800650 MEDICAL MARIJUANA CONTROL PRG 6,522,895.58 6,522,895.58 4,197,027.25	2,325,868.33
DEPARTMENT OF COMMERCE 5VC0 800652 REAL ESTATE HOME INSPECTOR 96,320.00 96,320.00 2,653.79	93,666.21
DEPARTMENT OF COMMERCE 5VD0 800653 REAL ESTATE HOME INSPECT RECOV 10,000.00 10,000.00 0.00	10,000.00
DEPARTMENT OF COMMERCE 5XK0 800657 OHIO INVESTOR RECOVERY 2,500,000.00 2,500,000.00 0.00	2,500,000.00
DEPARTMENT OF COMMERCE 7043 800627 LIQUOR CONTROL OPERATING 63.28 <td>0.00</td>	0.00
DEPARTMENT OF COMMERCE 7085 800985 VOLUNTEER FIREMEN'S DEPS FUND 300,000.00 300,000.00 217,675.00	82,325.00
DEPARTMENT OF PUBLIC SAFETY 7043 767321 LIQUOR ENFORCEMENT-OPERATIONS 631.73 631.73 631.73	0.00
DEPARTMENT OF TAXATION 2280 110628 REVENUE ENHANCEMENT 10,751,826.38 10,751,826.38 9,886,831.17	864,995.21
DEPARTMENT OF TAXATION 4350 110607 LOCAL TAX ADMINISTRATION 32,114,261.40 32,114,261.40 28,700,546.01	3,413,715.39
DEPARTMENT OF TAXATION 4380 110609 SCHOOL DISTRICT INCOME TAX 9,407,339.38 9,407,339.38 8,923,331.94	484,007.44
DEPARTMENT OF TAXATION 5BW0 110630 TAX AMNESTY PROMOTION & ADMIN 250.57 250.57 250.57 250.57	0.00
DEPARTMENT OF TAXATION 5CZ0 110631 VENDOR'S LICENSE APPLICATION 380,000.00 625,000.00 611,675.00 DEPARTMENT OF TAXATION 5N50 110605 MUNICIPAL INCOME TAX ADMIN 200,000.00 200,000.00 50,000.00	13,325.00
DEPARTMENT OF TAXATION 5N50 110605 MUNICIPAL INCOME TAX ADMIN 200,000.00 200,000.00 50,000.00 DEPARTMENT OF TAXATION 5N60 110618 KILOWATT HOUR TAX ADMINISTRATN 100,000.00 100,000.00 50,000.00	150,000.00
DEPARTMENT OF TAXATION 5000 10010 50,000.00	50,000.00
DEPARTMENT OF TAXATION 5/097,030.05 5,097,030.05 4,919,937.95 DEPARTMENT OF TAXATION GRF 110321 OPERATING 59,638,843.83 59,638,843.83 57,914,209.66	777,698.72 1,724,634.17
DEPARTMENT OF TAXATION GRF 110404 TOBACCO SETTLEMENT ENFORCEMENT 151,945.00 151,945.00 146,700.47	5,244.53
DEPARTMENT OF TAXATION R010 110611 TAX DISTRIBUTIONS 25,000.00 25,000.00 50,000.00	20,000.00
DEPARTMENT OF TAXATION R011 110612 MISC INCOME TAX RECEIPTS 500.00 500.00 0.00	500.00
DEPARTMENT OF TAXATION R045 110617 INTERNATL FUEL TAX DISTRIBUTN 56,100,000.00 63,555,229.89 63,555,229.89	0.00
ELECTIONS COMMISSION 4P20 051601 OHIO ELECTIONS COMMISSION 221,140.79 221,140.79 221,140.79	0.00
ELECTIONS COMMISSION GRF 051321 OPERATING EXPENSES 399,907.72 399,907.72 398,454.46	1,453.26
EMBALMERS & FUNERAL DIR BOARD 4K90 881609 OPERATING 1,177,483.67 1,177,483.67 1,177,483.67	25,794.45
EMBALMERS & FUNERAL DIR BOARD GRF 881500 INDIGENT BURIAL & CREMATION 1,672,399.18 1,672,399.18 1,203,048.76	469,350.42
	11,351,380.19
EMPLOYEE BENEFITS FUNDS 8070 995667 DISABILITY FUND 25,938,540.79 25,938,540.79 25,245,098.03	693,442.76
EMPLOYEE BENEFITS FUNDS 8090 995669 DEPENDENT CARE SPENDING ACCNT 4,533,332.30 4,533,332.30 2,542,016.42	1,991,315.88
EMPLOYEE BENEFITS FUNDS 8100 995670 LIFE INSURANCE INVESTMENT 2,090,980.27 2,090,980.27 2,026,485.92	64,494.35
EMPLOYEE BENEFITS FUNDS 8110 995671 PARENTAL LEAVE BENEFIT 4,432,933.00 4,432,933.00 4,432,933.00	0.00

				BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME			-	POSITIVE/
EMPLOYEE BENEFITS FUNDS	8130	995672	HEALTH CARE SPENDING ACCOUNT	ORIGINAL 14.469.754.54	FINAL 14.469.754.54	ACTUAL 13.794.855.45	(NEGATIVE) 674.899.09
EMPLOYEE BENEFITS FUNDS EMPLOYMENT RELATIONS BOARD	5720	125603	TRAINING & PUBLICATIONS	14,469,754.54	173,517.80	50.734.11	122.783.69
EMPLOYMENT RELATIONS BOARD	GRF	1253003	OPERATING EXPENSE	4,178,908.18	4,178,908.18	4,031,282.60	147,625.58
HOUSE OF REPRESENTATIVES	1030	025601	HOUSE REIMBURSEMENT	1,433,664.00	1,433,664.00	4,031,282.00	1,388,226.57
HOUSE OF REPRESENTATIVES	4A40	025602	MISCELLANEOUS SALES	50,000.00	50,000.00	26,470.79	23,529.21
HOUSE OF REPRESENTATIVES	GRF	025321	OPERATING EXPENSES	25,917,274.00	34,372,207.38	24,685,386.70	9,686,820.68
INSURANCE	5540	820601	OPERATING EXPENSES-OSHIP	272,004.55	272,004.55	24,003,300.70	110.52
INSURANCE	5540	820606	OPERATING EXPENSES	32.016.856.57	32,016,856.57	30,871,359.17	1.145.497.40
JOINT COMM ON AGENCY RULE REVIEW	GRF	029321	OPERATING EXPENSES	570,000.00	595,000.00	498,457.57	96,542.43
JOINT LEGIS ETHICS COMMITTEE	4G70	028601	JOINT LEGISLATIVE ETHICS	150,000.00	150,000.00	147,216.57	2,783.43
JOINT LEGIS ETHICS COMMITTEE	5HN0	028602	INVSTIGTNS AND FINANCIAL DISCL	10,000.00	10,000.00	10,000.00	0.00
JOINT LEGIS ETHICS COMMITTEE	GRF	028321	LEGISLATIVE ETHICS COMMITTEE	625,000.00	903,333.24	621,757.25	281,575.99
JOINT MEDICAID OVERSIGHT CMTEE	GRF	048321	OPERATING EXPENSES	371.848.00	906,245.76	252,519.10	653,726.66
LEGISLATIVE SERVICE COMMISSION	4100	035601	SALE OF PUBLICATIONS	10,000.00	10,000.00	0.00	10,000.00
LEGISLATIVE SERVICE COMMISSION	GRF	035321	OPERATING EXPENSE	21,362,380.00	23,362,380.00	17,724,084.34	5,638,295.66
LEGISLATIVE SERVICE COMMISSION	GRF	035402	LEGISLATIVE INTERNS	1,110,000.00	1,110,000.00	1.049.408.56	60,591.44
LEGISLATIVE SERVICE COMMISSION	GRF	035405	CORRECTIONAL INST INSPECTN CMM	447,020.00	526,873.60	423,780.89	103,092.71
LEGISLATIVE SERVICE COMMISSION	GRF	035407	LEGSLATIVE TASKFORCE REDISTRCT	1,000,000.00	5,798,026.02	632,529.38	5,165,496.64
LEGISLATIVE SERVICE COMMISSION	GRF	035409	NATIONAL ASSOCIATIONS	882.000.00	882,000.00	882.000.00	0.00
LEGISLATIVE SERVICE COMMISSION	GRF	035410	LEGISLATIVE INFORMATION SYSTMS	11,003,890.00	12,503,890.00	7,949,106.19	4,554,783.81
LEGISLATIVE SERVICE COMMISSION	GRF	035420	OHIO REDISTRICT COMM	100,000.00	100,000.00	60,551.62	39,448.38
LEGISLATIVE SERVICE COMMISSION	GRF	035501	LITIGATION	1.000.000.00	5.073.639.26	1.402.056.75	3.671.582.51
LIQUOR CONTROL COMMISSION	5LP0	970601	COMMISSION OPERATING EXPENSES	1,065,421.55	1,065,421.55	1,063,254.19	2,167.36
MANUFACTURED HOMES COMMISSION	4K90	996609	OPERATING	15.38	15.38	15.38	0.00
MANUFACTURED HOMES COMMISSION	5MC0	996610	MANUFACTURED HOMES REGULATION	4.00	4.00	4.00	0.00
MEDICAL BOARD	5C60	883609	STATE MEDICAL BOARD OPERATING	12,857,162.25	12,997,162.25	12,129,441.37	867,720.88
MOTOR VEHICLE COLLISION REPAIR	4K90	865601	OPERATING EXPENSES	659,069.20	659,069.20	654,113.81	4,955.39
OCC/PHYS THERAPY/ATHLETIC TRNR	4K90	890609	OPERATING	1,243,647.18	1,243,647.18	1,230,333.56	13,313.62
OFFICE OF BUDGET & MGMT.	1050	042603	FINANCIAL MANAGEMENT	16,867,500.70	16,867,500.70	15,947,034.08	920,466.62
OFFICE OF BUDGET & MGMT.	1050	042620	SHARED SERVICES OPERATING	6,843,675.51	6,843,675.51	5,892,505.25	951,170.26
OFFICE OF BUDGET & MGMT.	5EH0	042604	FORGERY RECOVERY	30,000.00	40,000.00	25,008.13	14,991.87
OFFICE OF BUDGET & MGMT.	5N40	042602	OAKS PROJECT IMPLEMENTATION	255.00	255.00	255.00	0.00
OFFICE OF BUDGET & MGMT.	GRF	042321	OPERATING EXPENSES	4,216,777.41	4,537,598.49	4,321,928.99	215,669.50
OFFICE OF BUDGET & MGMT.	GRF	042416	OFFC OF HEALTH TRANSFORMATION	115.25	115.25	115.25	0.00
OFFICE OF BUDGET & MGMT.	GRF	042425	SHARED SERVICES DEVELOPMENT	6,737.49	6,737.49	6,737.49	0.00
OFFICE OF CONSUMERS' COUNSEL	5F50	053601	CONSUMERS' COUNCIL OPERATING	6,076,936.16	6,076,936.16	5,754,302.23	322,633.93
OFFICE OF INSPECTOR GENERAL	5FA0	965603	DEPUTY INSPEC GEN FOR ODOT FND	409,336.25	409,336.25	409,336.25	0.00
OFFICE OF INSPECTOR GENERAL	5FT0	965604	DEPTY INSPECTR GEN FOR BWC/OIC	435,061.18	435,061.18	435,061.18	0.00
OFFICE OF INSPECTOR GENERAL	GRF	965321	OPERATING EXPENSES	1,506,202.77	1,506,202.77	1,506,202.77	0.00
OFFICE OF THE GOVERNOR	5AK0	040607	FEDERAL RELATIONS	806,805.81	806,805.81	781,375.39	25,430.42
OFFICE OF THE GOVERNOR	GRF	040321	OPERATING EXPENSE	3,188,534.17	3,188,534.17	2,910,184.49	278,349.68
OHIO ATHLETIC COMMISSION	4K90	175609	OPERATING EXPENSES	288,567.95	322,167.95	322,167.95	0.00
OPTICAL DISPENSERS BOARD	4K90	894609	OPERATING	22.00	22.00	22.00	0.00
PUBLIC UTILITIES COMMISSION	5F60	870622	UTILITY & RAILROAD REGULATION	39,757,649.54	38,457,649.54	38,312,835.99	144,813.55
PUBLIC UTILITIES COMMISSION	5F60	870624	NARUC/NRRI SUBSIDY	85,000.00	85,000.00	67,892.00	17,108.00
PUBLIC UTILITIES COMMISSION	5Q50	870626	TELECOMMUNICATIONS RELAY SRVC	4,299,741.23	4,299,741.23	2,583,034.47	1,716,706.76
RESPIRATORY CARE BOARD	4K90	872609	OPERATING	7,047.00	7,047.00	7,047.00	0.00
SECRETARY OF STATE	4120	050609	NOTARY COMMISSION	480,031.24	480,031.24	466,682.37	13,348.87
SECRETARY OF STATE	4S80	050610	BOARD OF VOTING MACHINE EXMNRS	14,400.00	26,400.00	18,699.60	7,700.40
SECRETARY OF STATE	5FG0	050620	BOE REIMBURSEMENT & EDUCATION	9,312,556.97	41,763,604.01	12,387,376.54	29,376,227.47
SECRETARY OF STATE	5RG0	050627	ABSNT VOTER BALLT APPL MAILING	0.00	3,000,000.00	1,457,750.00	1,542,250.00
SECRETARY OF STATE	5SN0	050626	ADDRESS CONFIDENTIALITY	200,835.66	200,835.66	196,639.29	4,196.37
SECRETARY OF STATE	5VX0	050634	WOMENS SUFFRAGE CENTENNIAL	0.00	50,000.00	5,126.63	44,873.37
SECRETARY OF STATE	GRF	050321	OPERATING EXPENSES	1,061,479.00	1,061,479.00	1,061,479.00	0.00
SECRETARY OF STATE	GRF	050407	POLLWORKERS TRAINING	234,196.00	234,196.00	0.00	234,196.00
SENATE	1020	020602		425,800.00	425,800.00	0.00	425,800.00
SENATE	4090	020601	MISCELLANEOUS SALES	34,497.00	34,497.00	16,557.16	17,939.84
	GRF	020321	OPERATING EXPENSES	15,902,029.00	23,473,282.62	14,509,901.27	8,963,381.35
SPEECH-LANGUAGE PATH/AUD BOARD STATE ACCOUNTING AGENCY OAK	4K90 5EH0	886609 OAK460	OPERATING REISSUE VOIDED WARRANTS	3,490.72 0.00	3,490.72 2,716.00	3,490.72 2,716.00	0.00 0.00
STATE ACCOUNTING AGENUT DAK	JEHU	UAN400		0.00	2,710.00	2,7 10.00	0.00

							VARIANCE WITH
				BUDGET	BUDGET		FINAL BUDGET
AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	ODIOINIAI		A OT ! ! A !	POSITIVE/
STATE SPEECH & HEARING PROF BD	4K90	123609	OPERATING EXPENSES	ORIGINAL 680.093.00	FINAL 680.093.00	ACTUAL 680.093.00	(NEGATIVE) 0.00
TREASURER OF STATE	4E90	090603	SECURITIES LENDING INCOME	9,098,239.62	9,538,504.62	9,341,059.37	197,445.25
TREASURER OF STATE	4X90	090614	POLITICAL SUBDIVISION OBLIGATI	46,022.00	46,022.00	46,022.00	0.00
TREASURER OF STATE	5770	090605	INVESTMENT POOL REIMBURSEMENT	1,161,513.12	1,161,513.12	1,141,066.86	20,446.26
TREASURER OF STATE	5C50	090602	COUNTY TREASURER EDUCATION	253,942.43	253,942.43	178,675.72	75,266.71
TREASURER OF STATE	5VZ0	090615	STATE PAY FOR SUCCESS CONTRACT	1,200,000.00	1,200,000.00	0.00	1,200,000.00
TREASURER OF STATE	6050	090609	TOS ADMINISTRATIVE FUND	866,476.79	866,476.79	757,269.39	109,207.40
TREASURER OF STATE	GRF	090321	OPERATING EXPENSES	8,141,689.00	8,141,689.00	8,141,689.00	0.00
TREASURER OF STATE	GRF	090401	COMMISSIONRS OF THE SINKNG FND	474,475.21	474,475.21	468,643.55	5,831.66
TREASURER OF STATE	GRF	090402	CONTINUING EDUCATION	175,900.00	175,900.00	175,761.37	138.63
TREASURER OF STATE	GRF	090613	STABLE ACCOUNT ADMINISTRATION	1,656,607.36	1,656,607.36	1,514,575.03	142,032.33
	4K90	888609	OPERATING	487,655.00	487,655.00	453,969.36	33,685.64
	5BU0	888602	VETERINARY STUDENT LOAN PROGRM	30,000.00	30,000.00	10,000.00	20,000.00
VETERINARY MEDICAL BOARD VISION HEARING PROFESSIONAL BD	5YG0 4K90	888603 129609	VET STUDENT DEBT ASSISTANCE OPERATING EXPENSES	0.00 682,356.93	300,000.00 682,356.93	0.00 557,162.84	300,000.00 125,194.09
VISION REARING PROFESSIONAL BD	4690	129009	TOTAL GENERAL GOVERNMENT	2,618,561,846.45	2,802,431,899.41	2,520,661,591.32	281,770,308.09
			TOTAL GENERAL GOVERNMENT	2,010,001,040.40	2,002,431,033.41	2,020,001,091.02	201,770,500.09
GAAP EXPENDITURE FUNCTION - COMMUNIT	TY AND ECONON	IC DEVEL	OPMENT				
DEPARTMENT OF AGRICULTURE	3AB0	700641	AGRICULTURAL EASEMENT	334,012.00	334,012.00	18,109.30	315,902.70
DEPARTMENT OF AGRICULTURE	4R00	700636	OHIO PROUD MARKETING	41,664.76	51,804.33	36,630.72	15,173.61
DEPARTMENT OF AGRICULTURE	5DA0	700644	LABORATORY ADMINISTRATN SPRT	1,301,013.24	1,501,013.24	1,365,746.50	135,266.74
DEPARTMENT OF AGRICULTURE	5GH0	700655	CENTRAL SUPPORT INDIRECT COST	5,809,214.31	5,809,214.31	5,777,074.95	32,139.36
DEPARTMENT OF AGRICULTURE	5MS0	700659	CAPTIVE DEER	18,000.00	18,000.00	0.00	18,000.00
DEPARTMENT OF AGRICULTURE	5QW0	700653	WATERSHED ASSISTANCE	515,000.00	565,000.00	544,303.55	20,696.45
DEPARTMENT OF AGRICULTURE	5WJ0	700671	HEMP PROGRAM	1,124,384.62	1,124,384.62	790,969.14	333,415.48
DEPARTMENT OF AGRICULTURE	5YB0	700676	FARM FINANCIAL MANAGMENT INST.	250,000.00	250,000.00	250,000.00	0.00
DEPARTMENT OF AGRICULTURE	6H20	700670		93,804,842.37	93,804,842.37	93,804,842.37	0.00
DEPARTMENT OF AGRICULTURE	7057 7057	700632	CLEAN OHIO AGRICULTRL EASMENT	622,235.47	622,235.47	390,146.82	232,088.65
DEPARTMENT OF AGRICULTURE DEPARTMENT OF AGRICULTURE	7083	C70009 700900	CLEAN OHIO AGRICULTRL EASMT FD OHIO FAIRS FUND	27,909,867.76 1,000,000.00	27,909,867.76 1,000,000.00	7,472,071.50 633,261.83	20,437,796.26 366,738.17
DEPARTMENT OF AGRICULTURE	GRF	700900	ANIMAL DISEASE CONTROL	5,397,047.68	5,397,047.68	5,397,047.68	0.00
DEPARTMENT OF AGRICULTURE	GRF	700401	DAIRY DIVISION	1,337,366.87	1,337,366.87	1,337,366.87	0.00
DEPARTMENT OF AGRICULTURE	GRF	700403	OHIO PROUD	108,273.10	108,273.10	108,273.10	0.00
DEPARTMENT OF AGRICULTURE	GRF	700406	CONSUMER ANALYTICAL LAB	1,675,569.80	1,675,569.80	1,675,569.80	0.00
DEPARTMENT OF AGRICULTURE	GRF	700407	FOOD SAFETY	1,406,940.19	1,406,940.19	1,406,940.19	0.00
DEPARTMENT OF AGRICULTURE	GRF	700409	FARMLAND PRESERVATION	1,000,000.00	1,000,000.00	999,962.32	37.68
DEPARTMENT OF AGRICULTURE	GRF	700410	PLANT INDUSTRY	263,382.00	263,382.00	263,382.00	0.00
DEPARTMENT OF AGRICULTURE	GRF	700412	WEIGHTS AND MEASURES	658,879.47	658,879.47	658,879.47	0.00
DEPARTMENT OF AGRICULTURE	GRF	700415	POULTRY INSPECTION	856,449.44	856,449.44	856,449.44	0.00
DEPARTMENT OF AGRICULTURE	GRF	700417	SOIL AND WATER PHOSPHORUS PROG	37,557,730.00	37,557,730.00	37,557,730.00	0.00
DEPARTMENT OF AGRICULTURE	GRF	700418	LIVESTOCK REGULATION PROGRAM	1,368,069.36	1,368,069.36	1,368,069.36	0.00
DEPARTMENT OF AGRICULTURE	GRF	700424	LIVESTOCK TESTING & INSPECTNS	159,520.39	159,520.39	159,158.55	361.84
DEPARTMENT OF AGRICULTURE	GRF	700426	DANGEROUS & RESTRICTED ANIMALS	648,124.67	648,124.67	648,124.67	0.00
DEPARTMENT OF AGRICULTURE DEPARTMENT OF AGRICULTURE	GRF GRF	700427 700428	HV BREEDER KENNEL CTRL SOIL AND WATER DIVISION	1,315,058.81 4,420,588.10	1,315,058.81 4,420,588.10	1,315,058.81 4,420,588.10	0.00 0.00
DEPARTMENT OF AGRICULTURE	GRF	700428	MEAT INSPECTION MATCH	4,420,588.10 6,599,905.02	4,420,588.10 6,599,905.02	4,420,588.10 6,599,905.02	0.00
DEPARTMENT OF AGRICULTURE	GRF	700499	COUNTY AGRICULTURAL SOCIETIES	391,696.97	391,696.97	391,696.97	0.00
DEPARTMENT OF AGRICULTURE	GRF	700509	SOIL AND WATER DISTRICT SUPPOR	11.810.000.00	11.810.000.00	11,810,000.00	0.00
DEPARTMENT OF AGRICULTURE	GRF	700511	RIDE INSPECTION	909,114.58	909,114.58	905,622.61	3,491.97
DEPARTMENT OF AGRICULTURE	GRF	700512	LOCAL FAIRS	4,450,000.00	4,450,000.00	4,450,000.00	0.00
DEPARTMENT OF AGRICULTURE	GRF	700674	HEMP PRODUCTION	208,205.00	208,205.00	208,132.65	72.35
DEPARTMENT OF COMMERCE	7066	800966	UNDIVIDED LIQUOR PERMITS	14,600,000.00	19,804,000.00	18,347,132.09	1,456,867.91
DEPARTMENT OF TAXATION	7060	110960	GASOLINE EXCISE TAX	900,000,000.00	918,000,000.00	917,752,705.08	247,294.92
DEPARTMENT OF TAXATION	7065	110965	LIBRARY/LOCAL GOVERNMENT SPPRT	439,000,000.00	489,884,000.00	489,850,394.13	33,605.87
DEPARTMENT OF TAXATION	7069	110969	LOCAL GOVERNMENT	428,000,000.00	482,760,000.00	482,613,419.20	146,580.80
DEPARTMENT OF TAXATION	7081	110907	PROPERTY TX RPL PH OUT LOC GVT	7,256,000.00	7,606,000.00	7,567,713.92	38,286.08
DEPARTMENT OF TAXATION	7082	110982	HORSE RACING TAX	60,000.00	60,000.00	28,432.64	31,567.36
DEPARTMENT OF TAXATION	7093	110640	NEXT GENERATION 9-1-1	1,000,000.00	1,000,000.00	0.00	1,000,000.00
DEPARTMENT OF TAXATION	7094 GRF	110641 110908		25,900,000.00	28,900,000.00	28,721,685.39	178,314.61
DEPARTMENT OF TAXATION	GKF	110900	PROPERTY TX REIMBURSMNT LOC GV	651,400,000.00	651,400,000.00	638,363,303.79	13,036,696.21

CARLOY MARE FUND Production Product Stress					BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET
DEVILOPMENT SERVICES ALEXEV 150 1980b DEVILOPMENT SERVICES ALEXEV 1200 L375 (14 a) 233,61 (15 a) DEVILOPMENT SERVICES ALEXEV 470 (15 c) 1980b MINORY TILL SCIENCES 1,005,000 (11 c) 1,005	AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DevELOPMENT SERVICES AGENCY 4510 1960 BUSINESS ASSISTANCE (PROCHAMS) 3.211.222.66 3.211.222.66 1.506.844.3 1.561.578.2 DEVELOPMENT SERVICES AGENCY 4730 19690 STATUS 4.410.014.0 2.417.861.4 2.417.861.4 0.000 DEVELOPMENT SERVICES AGENCY 4730 19690 VITUTY COMMANT ASSISTANCE UNDER 2.417.861.4 0.001 DEVELOPMENT SERVICES AGENCY 4731 19690 VITUTY COMMANT ASSISTANCE UNDER 97.46.51 97.46.50 97.46.50 97.46.50 98.47.20.82 11.50.000.000 0.000.000.000 0.000.000.000 0.000.000.00	DEVELOPMENT SERVICES AGENCY	1350	195684	DEVELOPMENT SERVICES OPERATION	12,802,747.62	13,338,184.62	13,004,573.04	
DevELOPMENT SERVICES AGENCY 4F20 1565.800.00 1.055.800.40 1.055.800.40 1.055.800.40 0.055.8	DEVELOPMENT SERVICES AGENCY	4500	195624	MINORITY BUS BOND PRGM ADMIN	74,905.00	74,905.00	0.00	74,905.00
DEVELOPMENT SERVICES AGENCY 4F20 19858 COMM DEV SPECIAL PROJECTS 15.00.50 340,005.00	DEVELOPMENT SERVICES AGENCY	4510	195649	BUSINESS ASSISTANCE PROGRAMS	3,211,222.65	3,211,222.65	1,609,648.73	1,601,573.92
DEVELOPMENT SERVICES AGENCY 4720 19867 MOTORS LUQUIDATORS CORP. TRUST 2.417,811.42 2.417,811.42 2.417,811.42 0.00 DEVELOPMENT SERVICES AGENCY 4720 19867 MOTORS LUQUIDATORS CORP. TRUST 5.33 5.33 5.34 5.35	DEVELOPMENT SERVICES AGENCY	4F20	195639	STATE SPECIAL PROJECTS	1,055,600.00	1,055,600.00	1,055,599.43	0.57
DEVELOPMENT SERVICES AGENCY 4730 1957 COMMUNITY NETASTRUCTURE 54.34 56.36 10.00.00.00 10.00.00.00 10.00.00.00 10.00.00.00 10.00.00.00 10.00.00.00 10.00.00.00 10.00.00.00 10.00.00.00 10.00.00.00 10.00.00.00 10.00.00.00 10.00.00.00 10.00.00.00 10.00.00.00.00<	DEVELOPMENT SERVICES AGENCY	4F20	195655	COMM DEV SPECIAL PROJECTS	165,005.00	340,005.00	340,005.00	0.00
DEVELOPMENT SERVICES AGENCY 472 1958 UTLITY COMMUNITY ASSISTANCE 977,451 877,451	DEVELOPMENT SERVICES AGENCY	4F20	195657	MOTORS LIQUIDATORS CORP TRUST	2,417,861.42	2,417,861.42	2,417,861.42	0.00
DeVELOPMENT SERVICES AGENCY 41/10 196/46 MINORITY BUSINES ENTERNEL COAN 6.282.07.00 2.238.00.80 4.142.287.31 DEVELOPMENT SERVICES AGENCY 500 1644.00 21.400.350.01 1.00.00.00 0.00	DEVELOPMENT SERVICES AGENCY	4F20	195676	COMMUNITY INFRASTRUCTURE	54.34	54.34	54.34	0.00
DEVELOPMENT SERVICES AGENCY 4200 19647 RURAL INDUSTRIAL PARALLON 28.550,001.00 21.40,052.00 8.140,643.00 DEVELOPMENT SERVICES AGENCY SNM 19540 LOCAL CONTENNENT INNOVITON 10.000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,200,200.00 7.7196.30 DEVELOPMENT SERVICES AGENCY SNM 19836 LOCAL CONT SAFETY CAR PRANS 11.311.21.51 11.316.51.561.40 12.884.300 7.7196.30 DEVELOPMENT SERVICES AGENCY SNM 19836 LOCAL CONT SAFETY CAR PRAN 10.000,000.00 10.000,000.00 0.00 100,000.00 0.00 10.000,000.00 0.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00.00 0.000.000	DEVELOPMENT SERVICES AGENCY	4F20	195699	UTILITY COMMUNITY ASSISTANCE	877,645.16	877,645.16	866,125.96	11,519.20
DEVELOPMENT SERVICES AGENCY SNID 198/71 SPECIAL PROJECTS 1,000,000,00 1,000,000,00 100,000,00 0,000,000 0	DEVELOPMENT SERVICES AGENCY	4W10	195646	MINORITY BUSINSS ENTRPRSE LOAN	6,280,297.00	6,280,297.00	2,238,009.69	4,042,287.31
DEVELOPMENT SERVICES AGENCY SKND 195640 LCAC. COVERMENT INNOVATION RE 2805.93 CLOBE 053 CLOBE 053 DEVELOPMENT SERVICES AGENCY SMD 19608 TOURBOOTH ADMINISTRATION 13.131.21.51 13.881.664.01 12.884.374.50 77.7185.00 DEVELOPMENT SERVICES AGENCY SMD 19668 TOURBOOTH ADMINISTRATION 13.131.21.51 13.881.664.01 12.884.374.50 77.7185.00 DEVELOPMENT SERVICES AGENCY SMD 19567 TOURBOOTH ADMINISTRATION 10.00.00.00 10.00.00.00 0.	DEVELOPMENT SERVICES AGENCY	4Z60	195647	RURAL INDUSTRIAL PARK LOAN	29,550,601.00	29,550,601.00	21,400,952.00	8,149,649.00
DEVELOPMENT SERVICES AGENCY SM60 15680 ADVACED ENERGY LOAN PROGRAMS 14.079.888.7.4 14.079.887.7.4 15.235.343.05 7.76.163.276 DEVELOPMENT SERVICES AGENCY GRD 15600 LDCAL GOVT SAFETY CA GRNT PRM 110.000.00 100.000.00 0.00 100.000.00 0.00 100.000.00 0.00 100.000.00 0.00 100.000.00 0.00 100.000.00 0.0	DEVELOPMENT SERVICES AGENCY	5KN0		SPECIAL PROJECTS	1,000,000.00	1,000,000.00	1,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY SMUD 196883 TOURSMOHD ADMINISTRATION 13.11.21.51 13.851.68.40 12.844.370.80 767.188.50 DEVELOPMENT SERVICES AGENCY SUV0 19546 SPORTS EVENT GRAATS 17.588.806.16 17.588.806.16 17.588.806.16 17.588.806.16 17.588.806.16 17.588.806.16 17.588.806.16 10.00.000.00 60.00 0.000 <td< td=""><td>DEVELOPMENT SERVICES AGENCY</td><td>5KN0</td><td>195640</td><td>LOCAL GOVERNMENT INNOVATION</td><td>62,805.93</td><td>62,805.93</td><td>0.00</td><td>62,805.93</td></td<>	DEVELOPMENT SERVICES AGENCY	5KN0	195640	LOCAL GOVERNMENT INNOVATION	62,805.93	62,805.93	0.00	62,805.93
DEVELOPMENT SERVICES AGENCY SPRD0 LOCAL GOVT SAFETY CAP GRATT FOM 100,000.00 100,000.00 0.00 0.000.000 DEVELOPMENT SERVICES AGENCY SWR0 195661 NTSREWCES AGENCY SWR0 50,000.00 10,000.00.00 10,000.00.00 10,000.00.00 10,000.00.00 10,000.00.00 10,000.00.00 10,000.00.00 10,000.00.00 10,000.00.00 10,000.00.00 0.00	DEVELOPMENT SERVICES AGENCY	5M50	195660	ADVANCED ENERGY LOAN PROGRAMS	14,079,868.74	14,079,868.74	6,263,543.05	7,816,325.69
DEVELOPMENT SERVICES AGENCY 5UV0 1954b SPORTS EVENT GRANTS 17.568.80.16 17.568.80.16 8.508.80.16 8.000.00.00 DEVELOPMENT SERVICES AGENCY SMM 19557 ECONMIC DEVELOPMENT 85.000.00.00 100.000.00 00 000 1000 000 1000 000 1000 000 1000 000 124.148.3 148.875.850.17 000 125.000.00 125.000.00 125.000.00 126.000.00 126.000.00 126.000.00 126.000.00 126.000.00 126.000.00 126.000.00 126.000.00 126.000.00 126.000.00 126.000.00 126.000.00 126.000.00 126.000.00 126.000.	DEVELOPMENT SERVICES AGENCY	5MJ0	195683	TOURISMOHIO ADMINISTRATION	13,131,121.51	13,651,569.40	12,884,370.90	767,198.50
DEVELOPMENT SERVICES AGENCY SWM 195691 INTERNATIONAL TRADE CO-OP PROJ 50,000.00 65,000.00 0.00<	DEVELOPMENT SERVICES AGENCY	5RD0	195666	LOCAL GOVT SAFETY CAP GRNT PGM	100,000.00	100,000.00	0.00	100,000.00
DEPELCIPMENT SERVICES AGENCY SXM0 1957F ECONOMIC DEVLICIPMENT 85.000_000.00 85.000_000.00 0000_000.00 15.000.00 0000_000.00 15.000.00 <					17,598,899.16	17,598,899.16	-,	
DEVELOPMENT SERVICES AGENCY SXM 19677 BAR AND RESTAURANT ASSISTANCE 100.000.000.00 100.000.000.00 100.000.000.00 100.000.000.00 0000000.00 0000 DEVELOPMENT SERVICES AGENCY SYG0 195896 COMMUNITY IM-PROVEMENT FUND 1,000.000.00 1,000.000.00 1,000.000.00 1,000.000.00 1,000.000.00 1,000.000.00 1,213.0884 148.475.661.74 DEVELOPMENT SERVICES AGENCY SYF0 195840 BEMO AND SYFE ATTON 150.000.000.00 150.000.000.00 124.148.43 148.475.661.74 DEVELOPMENT SERVICES AGENCY TORS C1000 CELAD MORENT 42.675.000.00 42.675.000.00 3,937.000.00 3,								
DEVELOPMENT SERVICES AGENCY 5X0 196408 MEAT PROCESSING 10.000.000 10.000.000.00 10.000.000.00 0.00 DEVELOPMENT SERVICES AGENCY 5YC0 1955642 BROWNFIELD REMEDIATION 350.000.000.00 350.000.000.00 124.104.83 148.876.837.46 DEVELOPMENT SERVICES AGENCY 6F80 DEV SERVICES AGENCY BROWN FIELD REMEDIATION 2116.472.81 2116.472.81 2116.472.81 2116.472.81 2116.472.81 0.00 DEVELOPMENT SERVICES AGENCY 703 C10500 CLEAN OHOR NETTRENDER 3275.00.00 3275.00.00 325.00.00.00 3275.00.00 325.00.00.00								
DEVELOPMENT SERVICES AGENCY SYC0 195698 COMMUNITY IMPROVEMENT FUND 1.000,000.00 1.000,000.00 1.000,000.00 1.000,000.00 1.000,000.00 1.021,086.41 336,833.46 DEVELOPMENT SERVICES AGENCY SYF0 1956A2 BERONAND SITE REMEDIATION 350,000,000.00 122,108,472.81 2.118,472.81 2.118,472.81 2.118,472.81 2.118,472.81 2.000.00 150,000,000.00 350,000,000.00 350,000,000.00 350,000,000.00 150,000,000 0.00 150,000,000 122,108,472.81 2.118,472.81 2.118,472.81 2.000.00 350,000,000.00 350,000,000,00 350,000,000,000 350,000,000,000 350,000,000,000,000,000 350,000,000,000,000,000 350,000,000,000,000,000,000,000 350,000,000,000,000,000,000,000,000,000,								
DEVELOPMENT SERVICES AGENCY SYE0 196A2 RROWNFIELD REMEDIATION 380,000,000,00 13,213,086,84 388,786,811.46 DEVELOPMENT SERVICES AGENCY 6580 196A3 DEW SLOPMENT SERVICES AGENCY 0.0 12,000,00 12,100,00 12,100,00 12,000,00 12,144,72.81 0.148,475,850,170 DEVELOPMENT SERVICES AGENCY 700 C1500 CLEAN OHO REVTALIZATION 2,118,472.81 0.00 5,650,096,04 0.00 5,650,096,04 0.00 5,650,096,04 0.00 5,650,096,04 0.00 5,650,096,04 0.00 5,650,096,04 0.00 5,650,096,04 0.00 5,650,096,04 0.00 5,650,096,04 0.00 5,650,096,04 0.00 5,650,096,04 0.00 5,650,096,04 0.00 5,650,096,04 0.00 5,650,096,04 0.00 5,650,096,04 2,060,042,2 5,690,932,24 3,650,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
DEVELOPMENT SERVICES AGENCY SPF0 1968A3 DEMA AND SITE REMEDIATION 150.000.00.00 124.148.83 149.875.860.17 DEVELOPMENT SERVICES AGENCY 703 C16500 CLEAN OHIO REVTALIZATION 2.118.472.81 2.118.472.81 2.118.472.81 0.00 DEVELOPMENT SERVICES AGENCY 700 196664 INOVATION OHIO 5.550.096.04 0.00 35.357.000.00 33.357.000.00 33.357.000.00 35.000.000.00 0 0.00 5.550.096.04 0.0							, ,	
DEVELOPMENT SERVICES AGENCY 6800 195830 DEV SERVICES REIMBURSABLE EXP 125.000.00 125.000.00 0.00 125.000.00 DEVELOPMENT SERVICES AGENCY 7003 19566 NINOVATION OHIO 5.650.099.04 5.650.099.04 0.00 5.650.090.00 39.375.000.00 39.375.000.00 39.375.000.00 39.375.000.00 39.375.000.00 35.000.00.00 35.000.00.00 35.000.00.00 39.375.000.00 35.000.00.00 0.00 35.000.00.00 35.000.00.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<								
DEVELOPMENT SERVICES AGENCY 7003 C19900 CLEAN OHIO REVITALIZATION 2.118.472.81 2.000 5.650.090.00 3.500.000 3.500.000 3.500.000 3.500.000 3.500.000 3.500.000 3.500.000 3.582.099.01 3.582.099.01 3.582.099.01 3.524.899.00 <							,	
DEVELOPMENT SERVICES AGENCY 7009 195664 INNOVATION OHIO 5.650.089.04 6.650.089.04 0.00 5.650.099.04 DEVELOPMENT SERVICES AGENCY 7037 195615 FACILITIES ESTABLISHMENT 198,023.883.08 198.203.883.08 112,180.040.08 39,750.000 33,750.000 33,750.000 33,750.000 33,750.000 33,750.000 33,750.000 33,750.000 33,750.000 34,750.000 34,750.000 34,750.000 33,750.000 33,750.000 34,750.000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td></td<>								,
DEVELOPMENT SERVICES AGENCY 7010 199665 RESEARCH & DEVELOPMENT 42.875,000.00 42.875,000.00 33.375,000.00 3.600,000.00 DEVELOPMENT SERVICES AGENCY 7100 C1507 SERVICE STATION CLEAN UP 23.383,889.71 28.338,389.71 12.190,504.33 16.203,355.38 DEVELOPMENT SERVICES AGENCY GRF 195405 COAL RESEARCH OPERATING 6,066,094.22 6,006,094.22 5,969,322.94 38,771.28 DEVELOPMENT SERVICES AGENCY GRF 195445 SUBINESS DEVELOPMENT 5,066,094.22 6,006,094.22 5,969,322.94 38,771.28 DEVELOPMENT SERVICES AGENCY GRF 195445 SUBINESS DEVELOPMENT SERVICES AGENCY GRF 195436 10.08,555.86 1.008								
DeVELOPMENT SERVICES AGENCY 7037 196/05 FACILITIES ESTABLISHMENT 198/022,863.08 198/022,863.08 198/022,863.08 198/022,863.08 198/022,863.08 198/022,863.08 198/022,863.08 198/022,863.08 198/022,863.08 198/022,863.08 198/022,863.08 198/022,863.08 128,805.38 128,023,853.88 128,023,853.88 128,023,853.88 128,023,853.88 128,023,853.88 128,023,853.88 128,023,853.88 128,023,853.88 128,023,853.88 128,023,853.88 128,023,853.88 128,023,853.88 128,023,853.88 128,023,853.88 128,023,853.88 128,023,853.88 128,023,853.88 128,024,989.00 3,024,899.00 3,024,899.00 3,024,899.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
DEVELOPMENT SERVICES AGENCY F100 C19607 SERVICE STATION CLEAN UP 28,383,869,71 22,383,369,71 12,180,504,333 16,203,355,380 DEVELOPMENT SERVICES AGENCY GRF 195405 MINORITY BUSINESS DEVELOPMENT 6,006,004,22 5,969,322,94 38,771,280 DEVELOPMENT SERVICES AGENCY GRF 195405 BUSINESS DEVELOPMENT SERVICES 3,924,899,00 3,024,899,00 0,000 DEVELOPMENT SERVICES AGENCY GRF 195425 REDEVELOPMENT SERVICES AGENCY GRF 195435 120,624,839 120,624,839 120,624,839 DEVELOPMENT SERVICES AGENCY GRF 195455 SMALL BUSINESS AND EXPORT ASSI 4,857,646,31 4,857,646,31 4,729,003,385,389 120,624,839 DEVELOPMENT SERVICES AGENCY GRF 195456 LOCAL ROADS 191,917,499,36 18,900,000,00 000 000,000,000,00 000,000,000,00 000,000,000,00 000,000,000,00 000,000,000,00 000,000,00,00,00 000,000,00,00,00,00,00 000,000,00,00,00,00,00,00,00,00,00,00,0								
DEVELOPMENT SERVICES AGENCY GRF 195402 COAL RESEARCH OPMENT 257,863.34 222,83.34 24,690.00 DEVELOPMENT SERVICES AGENCY GRF 195415 BUISINESS DEVELOPMENT SERVICES 3,924,899.00 3,924,899.00 3,924,899.00 3,924,899.00 3,924,899.00 0,00 DEVELOPMENT SERVICES AGENCY GRF 195453 REDEVELOPMENT SERVICES 3,966,176,78 3,366,176,78 3,366,176,78 3,366,176,78 3,366,176,78 3,366,176,78 3,245,552.09 120,624,69 DEVELOPMENT SERVICES AGENCY GRF 195453 TECHNOLOGY PROGRAMS AND GRANTS 3,366,176,78 3,366,176,78 3,246,552.09 120,624,69 DEVELOPMENT SERVICES AGENCY GRF 195453 APPALACHIA ASSISTANCE 19,197,499.36 19,197,499.36 19,197,499.36 19,197,499.36 19,197,499.36 19,197,499.36 120,600.00 0,00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>, ,</td><td></td></t<>							, ,	
DEVELOPMENT SERVICES AGENCY GRF 195405 MINORITY BUSINESS DEVELOPMENT 6.006.094.22 5.096.322.94 367.7128 DEVELOPMENT SERVICES AGENCY GRF 195426 REDEVELOPMENT SERVICES 3.324.890.00 3								
DEVELOPMENT SERVICES AGENCY GRF 195415 BUSINESS DEVELOPMENT SERVICES 3.924,899,00 3.924,899,00 3.924,899,00 0.00 DEVELOPMENT SERVICES AGENCY GRF 195453 TECHNOLOGY PROGRAMS AND GRANTS 3.366,176,78 3.366,176,78 3.245,552,09 120,624,633 DEVELOPMENT SERVICES AGENCY GRF 195455 APPALACHIA ASSISTANCE 19,197,499,36 118,296,029,77 901,469,59 DEVELOPMENT SERVICES AGENCY GRF 195455 APPALACHIA ASSISTANCE 19,197,499,36 118,296,029,77 901,469,59 DEVELOPMENT SERVICES AGENCY GRF 195456 LOCAL ROADS 0.00 600,000,00 9,000,000 0.00 600,000,000 0.00 600,000,000 0.00 600,000,000 0.00 600,000,000 0.00 600,000,000 0.00 600,000,000 1,250,000,00 1,250,000,00 1,250,000,00 1,250,000,00 1,250,000,00 1,260,000,00 1,260,000,00 1,260,000,00 1,260,000,00 1,260,000,00 2,24,453,96 9,244,453,96 9,244,453,96 1,074,673 1,260,300,10 1,074,673 1,260,521,40								,
DEVELOPMENT SERVICES AGENCY GRF 19542 REDEVELOPMENT ASSISTANCE 1,088,555.86 1,088,555.86 1,088,555.86 1,088,555.86 1,088,555.86 0,00 DEVELOPMENT SERVICES AGENCY GRF 19543 SMALL BUSINESS AND EXPORT ASSI 4,857,646.31 4,857,646.31 4,729,009,38 128,636.93 DEVELOPMENT SERVICES AGENCY GRF 19545 APPALACHIA ASSISTANCE 19,197,499,36 19,197,499,36 18,296,029,77 901,469,93 DEVELOPMENT SERVICES AGENCY GRF 19545 APPALACHIA ASSISTANCE 0.00 95,000,000.00 95,000,000.00 0								,
DEVELOPMENT SERVICES AGENCY GRF 19543 TECHNOLOGY PROGRAMS AND GRANTS 3.366/176.78 3.266/176.78 3.246/52.09 120.624.69 DEVELOPMENT SERVICES AGENCY GRF 195455 APPALACHA ASSISTANCE 19.197/49.36 18.290.029.77 901.469.59 DEVELOPMENT SERVICES AGENCY GRF 195456 LOCAL ROADS 0.00 95.000.000.00 0.00 DEVELOPMENT SERVICES AGENCY GRF 195469 OHIO ONSHORING INCENTIVE 0.00 95.000.000.00 0.00 600.000.000.00 0.00 600.000.000.00 0.00 600.000.000.00 0.00 0.00 600.000.000.00 0.00 0.00 600.000.000.00 0.00								
DEVELOPMENT SERVICES AGENCY GRF 195454 SMALL BUSINESS AND EXPORT ASSI 4.857.646.31 4.729.09.38 128.636.93 DEVELOPMENT SERVICES AGENCY GRF 195455 APPALACHIA ASSISTANCE 19,197.499.36 19,299.029.77 901.468.59 DEVELOPMENT SERVICES AGENCY GRF 195456 LOCAL ROADS 0.00 95,000.000.00 0.00 600.000.000.00 0.00 DEVELOPMENT SERVICES AGENCY GRF 195496 OHIO ONSHORNI NICENTIVE 0.00 600.000.000.00 0.00								
DEVELOPMENT SERVICES AGENCY GRF 195456 APPALACHIA ASSISTANCE 19,197,499.36 19,197,499.36 18,296,029.77 901,489.59 DEVELOPMENT SERVICES AGENCY GRF 195456 LOCAL ROADS 0.00 600,000,000.00 0.00 DEVELOPMENT SERVICES AGENCY GRF 195459 OHIO ONSHORING INCENTIVE 0.00 600,000,000.00 1,250,000.00 1,250,000.00 1,250,000.00 0.00 DEVELOPMENT SERVICES AGENCY GRF 195499 BS FEDERAL PROGRAMS MATCH 2,260,3137 22,404,3137 22,300,798.44 423,542.93 DEVELOPMENT SERVICES AGENCY GRF 195501 APPALACHIAN LOCL DEVL DY DSTRCT 274,453.96 274,453.96 274,453.96 274,453.96 274,453.96 274,453.96 274,453.96 0.00 0.00 DEVELOPMENT SERVICES AGENCY GRF 195503 COAL DEVELOP NORS 7,153,000.00 7,153,000.00 7,153,000.00 7,153,000.00 7,153,000.00 7,153,000.00 0,00 DEVELOPMENT SERVICES AGENCY GRF 195566 TECHCRED PROG 12,075,521.40 12,075,521.40 0.000 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>								
DEVELOPMENT SERVICES AGENCY GRF 198456 LOCAL ROADS 0.00 95,000,000.00 95,000,000.00 0.00 DEVELOPMENT SERVICES AGENCY GRF 195459 OHIO ONSHORING INCENTIVE 0.00 600,000,000.00 1,250,000.00 1,250,000.00 1,250,000.00 0.00 DEVELOPMENT SERVICES AGENCY GRF 195497 CDBG OPERATING MATCH 22,804,341.37 22,380,794.44 423,542.93 DEVELOPMENT SERVICES AGENCY GRF 195501 APPALACHIAN LOCI DEVL DENTRCT 274,453.96 274,453.95 0.01 DEVELOPMENT SERVICES AGENCY GRF 195533 LOCAL DEVELOPMENT SERVICES AGENCY GRF 195533 ACAL DEVELOPMENT SERVICES AGENCY GRF 195533 PATINERSHIP NETWORKS 7,153,000.00 7,153,000.00 0.00 DEVELOPMENT SERVICES AGENCY GRF 195556 TECHCRED PROG 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td>,</td>							, ,	,
DEVELOPMENT SERVICES AGENCY GRF 195497 OHIO ONSHORING INCENTIVE 0.00 600,000,000 0.00 600,000,000.00 DEVELOPMENT SERVICES AGENCY GRF 195497 CDBG OPERATING MATCH 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 0.00 DEVELOPMENT SERVICES AGENCY GRF 195499 BSD FEDERAL PROGRAMS MATCH 22,804,341.37 22,804,341.37 22,803,032 10,704.67 DEVELOPMENT SERVICES AGENCY GRF 195501 APPALACHIAN LOCL DEVL P DSTRCT 274,453.96 274,453.96 274,453.95 0.01 DEVELOPMENT SERVICES AGENCY GRF 195537 OHIO ISRAEL AG INITIATIVE 319,334.71 319,334.71 319,334.71 319,334.71 0.00 DEVELOPMENT SERVICES AGENCY GRF 19556 TECHCRED PROG 12,075,521.40 12,075,521.40 12,075,521.40 0.00 DEVELOPMENT SERVICES AGENCY GRF 195566 TECHCRED PROG 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 0.00 DEVELOPMENT SERVICES AGENCY GRF 195566 TECHCRED PROG								,
DEVELOPMENT SERVICES AGENCY GRF 195497 CDBC OPERATING MATCH 1,250,000.00 1,250,000.00 1,250,000.00 0.00 DEVELOPMENT SERVICES AGENCY GRF 195499 BSD FEDERAL PROGRAMS MATCH 22,804,341.37 20,805.22 10,704,67 DEVELOPMENT SERVICES AGENCY GRF 195553 LOCAL DEVELOPMENT SERVICES AGENCY GRF 195555 PARTNERSHIP NETWORKS 7,153,000.00 7,153,000.00 0,000 DEVELOPMENT SERVICES AGENCY GRF 195556 TECHCRED PROG 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,075,521.40 12,072,017,01.45 42,424,335.26								
DEVELOPMENT SERVICES AGENCY GRF 195499 BSD FEDERAL PROGRAMS MATCH 22,804,341.37 12,810.00 10.00 10.00 10.00 10.00 10.								
DEVELOPMENT SERVICES AGENCY GRF 19501 APPALACHIAN LOCL DEVLP DSTRCT 274,453.96 274,453.96 274,453.95 0.01 DEVELOPMENT SERVICES AGENCY GRF 195503 LOCAL DEVELOPMENT PROJECTS 25,939,064.99 25,928,360.32 10,704.67 DEVELOPMENT SERVICES AGENCY GRF 195533 PATNERSHIP NETWORKS 7,153,000.00 7,153,000.00 7,153,000.00 7,153,000.00 7,153,000.00 0.00 DEVELOPMENT SERVICES AGENCY GRF 195566 TECHCRED PROG 12,075,521.40 12,075,521.40 12,075,521.40 0.00 0.00 DEVELOPMENT SERVICES AGENCY GRF 195566 MAIN STREET PROGRAM 250,000.00 250,000.00 250,000.00 0.00 0.00 DEVELOPMENT SERVICES AGENCY GRF 195566 MAIN STREET PROGRAM 260,040.00 1,002,000.00 250,000.00 0.00 0.00 DEVELOPMENT SERVICES AGENCY GRF 19556 MAIN STREET PROGRAM 260,040.000.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000					,	,,		
DEVELOPMENT SERVICES AGENCYGRF195503LOCAL DEVELOPMENT PROJECTS25,939,064.9925,939,064.9925,928,360.3210,704.67DEVELOPMENT SERVICES AGENCYGRF1955370HIO ISRAEL AG INITIATIVE319,334.71319,334.71319,334.710.00DEVELOPMENT SERVICES AGENCYGRF195567PARTNERSHIP NETWORKS7,153,000.007,153,000.007,153,000.000.00DEVELOPMENT SERVICES AGENCYGRF195566TECHCRED PROG12,075,521.4012,075,521.4012,075,521.400.00DEVELOPMENT SERVICES AGENCYGRF195566TECHCRED PROG250,000.00250,000.00250,000.000.00DEVELOPMENT SERVICES AGENCYGRF195566TECHCRED PROG200,000.00250,000.00250,000.000.00DHO EXPOSITIONS COMMISSIONGRF723403JUNIOR FAIR SUBSIDY360,269.28360,269.28352,423.007,846.28PUBLIC WORKS COMMISSION7038C15001INFRASTRUCTURE DISTRICT 133,329,722.7151,922,722.717,627,787.4544,294,952.68PUBLIC WORKS COMMISSION7038C15003INFRASTRUCTURE-DISTRICT 218,988,584.3830,715,584.3813,279,094.3117,436,490.07PUBLIC WORKS COMMISSION7038C15004INFRASTRUCTURE-DISTRICT 331,197,318.5548,584.3813,279,094.3117,436,490.07PUBLIC WORKS COMMISSION7038C15004INFRASTRUCTURE-DISTRICT 49,437,969.9017,210,969.905,932,195.5711,278,774.45PUBLIC WORKS COMMISSION7038C15004 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
DEVELOPMENT SERVICES AGENCY GRF 195537 OHIO ISRAEL AG INITIATIVE 319,334.71 300.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>· · ·</td><td></td></t<>							· · ·	
DEVELOPMENT SERVICES AGENCYGRF195553PARTNERSHIP NETWORKS7,153,000.007,153,000.007,153,000.000.00DEVELOPMENT SERVICES AGENCYGRF195566TECHCRED PROG12,075,521.4012,075,521.4012,075,521.4012,075,521.400.00DEVELOPMENT SERVICES AGENCYGRF195566MAIN STREET PROGRAM250,000.00250,000.00250,000.000.00OHIO EXPOSITIONS COMMISSIONGRF723403JUNIOR FAIR SUBSIDY360,269.28360,269.28352,423.007,846.28PUBLIC WORKS COMMISSION7038C15001LOCAL PUBLIC INFRASTRUCTURE203,004,000.001,004,000.000.001,004,000.00PUBLIC WORKS COMMISSION7038C15001INFRASTRUCTURE-DISTRICT 133,329,722.7151,922,722.717,627,787.4544,294,935.26PUBLIC WORKS COMMISSION7038C15002INFRASTRUCTURE-DISTRICT 218,986,584.3830,715,584.3813,277,994.3117,436,490.07PUBLIC WORKS COMMISSION7038C15003INFRASTRUCTURE-DISTRICT 49,437,969.9017,210,969.905,932,195.5711,278,774.33PUBLIC WORKS COMMISSION7038C15005INFRASTRUCTURE-DISTRICT 56,966,437.2213,978,437.226,944,697.767,033,739.46PUBLIC WORKS COMMISSION7038C15005INFRASTRUCTURE-DISTRICT 56,966,437.2213,978,437.226,944,697.767,033,739.46PUBLIC WORKS COMMISSION7038C15005INFRASTRUCTURE-DISTRICT 610,177,61.9316,600,661.935,854,494.3710,033,739.46								
DEVELOPMENT SERVICES AGENCY GRF 195556 TECHCRED PROG 12,075,521.40 12,075,521.40 12,075,521.40 0.00 DEVELOPMENT SERVICES AGENCY GRF 195566 MAIN STREET PROGRAM 250,000.00 250,000.00 250,000.00 250,000.00 0.00 OHIO EXPOSITIONS COMMISSION GRF 723403 JUNIOR FAIR SUBSIDY 360,269.28 360,269.28 352,423.00 7,846.28 PUBLIC WORKS COMMISSION 7038 C15000 LOCAL PUBLIC INFRASTRUCTURE 203,004,000.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 0.00 1,004,000.00 1,004,000.00 1,004,000.00 1,004,000.00 1,004,000.00								
DEVELOPMENT SERVICES AGENCYGRF195566MAIN STREET PROGRAM250,000.00250,000.00250,000.000.00OHIO EXPOSITIONS COMMISSIONGRF723403JUNIOR FAIR SUBSIDY360,269.28360,269.28352,423.007,846.28PUBLIC WORKS COMMISSION7038C15000LOCAL PUBLIC INFRASTRUCTURE203,004,000.001,004,000.000.001,004,000.00PUBLIC WORKS COMMISSION7038C15000LOCAL PUBLIC INFRASTRUCTURE203,004,000.001,004,000.000.001,004,000.00PUBLIC WORKS COMMISSION7038C15002INFRASTRUCTURE-DISTRICT 133,329,722.7151,922,722.717,627,787.4544,294,935.26PUBLIC WORKS COMMISSION7038C15002INFRASTRUCTURE-DISTRICT 218,988,584.3830,715,584.3813,279,094.3117,436,490.07PUBLIC WORKS COMMISSION7038C15003INFRASTRUCTURE-DISTRICT 331,197,318.5548,584,318.5516,169,467.6332,414,850.92PUBLIC WORKS COMMISSION7038C15004INFRASTRUCTURE-DISTRICT 49,437,969.9017,210,969.905,932,195.5711,278,774.33PUBLIC WORKS COMMISSION7038C15006INFRASTRUCTURE-DISTRICT 56,966,437.2213,978,437.226,944,697.767,033,739.46PUBLIC WORKS COMMISSION7038C15007INFRASTRUCTURE-DISTRICT 610,177,661.9316,690,661.935,854,494.3710,836,167.56PUBLIC WORKS COMMISSION7038C15007INFRASTRUCTURE-DISTRICT 711,355,864.178,442,144.7311,408,719.44PUBLIC WORKS								
OHIO EXPOSITIONS COMMISSIONGRF723403JUNIOR FAIR SUBSIDY360,269.28360,269.28352,423.007,846.28PUBLIC WORKS COMMISSION7038150321OPERATING EXPENSES1,026,100.42926,353.3499,747.08PUBLIC WORKS COMMISSION7038C15000LOCAL PUBLIC INFRASTRUCTURE203,004,000.001,004,000.000.001,004,000.00PUBLIC WORKS COMMISSION7038C15001INFRASTRUCTURE-DISTRICT 133,329,722.7151,922,722.717,627,787.4544,294,935.26PUBLIC WORKS COMMISSION7038C15002INFRASTRUCTURE-DISTRICT 218,988,584.3830,715,584.3813,279,094.3117,436,490.07PUBLIC WORKS COMMISSION7038C15003INFRASTRUCTURE-DISTRICT 331,197,318.5548,584,318.5516,169,467.6332,414,850.92PUBLIC WORKS COMMISSION7038C15004INFRASTRUCTURE-DISTRICT 49,437,969.9017,210,969.905,932,195.5711,278,774.33PUBLIC WORKS COMMISSION7038C15005INFRASTRUCTURE-DISTRICT 49,437,969.905,932,195.5711,278,774.33PUBLIC WORKS COMMISSION7038C15006INFRASTRUCTURE-DISTRICT 610,177,661.9316,690,661.935,854,494.3710,886,167.56PUBLIC WORKS COMMISSION7038C15007INFRASTRUCTURE-DISTRICT 711,355,864.1719,850,864.178,442,144.7311,408,719.44PUBLIC WORKS COMMISSION7038C15009INFRASTRUCTURE-DISTRICT 816,035,1179.8523,922,179.857,403,101.4016,519,904.15PUBLIC WORKS COMMISS								
PUBLIC WORKS COMMISSION7038150321OPERATING EXPENSES1,026,100.421,026,100.42926,353.3499,747.08PUBLIC WORKS COMMISSION7038C15000LOCAL PUBLIC INFRASTRUCTURE203,004,000.001,004,000.000.001,004,000.00PUBLIC WORKS COMMISSION7038C15001INFRASTRUCTURE-DISTRICT 133,329,722.7151,922,722.717,627,787.4544,294,935.26PUBLIC WORKS COMMISSION7038C15002INFRASTRUCTURE-DISTRICT 218,988,584.3830,715,584.3813,279,094.3117,46,4940.07PUBLIC WORKS COMMISSION7038C15003INFRASTRUCTURE-DISTRICT 218,988,584.3830,715,584.3813,279,094.3117,46,940.07PUBLIC WORKS COMMISSION7038C15004INFRASTRUCTURE-DISTRICT 331,197,318.5548,584,318.5516,169,467.6332,414,850.92PUBLIC WORKS COMMISSION7038C15004INFRASTRUCTURE-DISTRICT 49,437,969.9017,210,969.905,932,195.5711,278,774.33PUBLIC WORKS COMMISSION7038C15005INFRASTRUCTURE-DISTRICT 56,966,437.2213,978,437.226,944,697.767,033,739.46PUBLIC WORKS COMMISSION7038C15006INFRASTRUCTURE-DISTRICT 610,177,661.9316,690,661.935,854,494.3710,836,167.56PUBLIC WORKS COMMISSION7038C15007INFRASTRUCTURE-DISTRICT 711,355,864.1719,425,19.857,403,101.4016,519,078.45PUBLIC WORKS COMMISSION7038C15009INFRASTRUCTURE-DISTRICT 816,035,179.8523,922,199.557,403,101.40 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
PUBLIC WORKS COMMISSION7038C15000LOCAL PUBLIC INFRASTRUCTURE203,004,000.001,004,000.000.001,004,000.00PUBLIC WORKS COMMISSION7038C15001INFRASTRUCTURE-DISTRICT 133,329,722.7151,922,722.717,627,787.4544,294,935.26PUBLIC WORKS COMMISSION7038C15002INFRASTRUCTURE-DISTRICT 218,988,584.3830,715,584.3813,279,094.3117,436,490.07PUBLIC WORKS COMMISSION7038C15003INFRASTRUCTURE-DISTRICT 218,988,584.3830,715,584.3813,279,094.3117,436,490.07PUBLIC WORKS COMMISSION7038C15004INFRASTRUCTURE-DISTRICT 331,197,318.5548,584.318.5516,169,467.6332,414,850.92PUBLIC WORKS COMMISSION7038C15004INFRASTRUCTURE-DISTRICT 49,437,969.9017,210,969.905,932,195.5711,278,774.33PUBLIC WORKS COMMISSION7038C15005INFRASTRUCTURE-DISTRICT 56,966,437.2213,978,437.226,944,697.767,033,739.46PUBLIC WORKS COMMISSION7038C15006INFRASTRUCTURE-DISTRICT 610,177,661.9316,690,661.935,854,494.3710,836,167.56PUBLIC WORKS COMMISSION7038C15007INFRASTRUCTURE-DISTRICT 711,355,864.178,442,144.7311,408,719.44PUBLIC WORKS COMMISSION7038C15008INFRASTRUCTURE-DISTRICT 823,922,199.857,403,101.4016,519,078.45PUBLIC WORKS COMMISSION7038C15009INFRASTRUCTURE-DISTRICT 97,466,197.7215,072,197.725,139,904.159,932,293.57<						,		
PUBLIC WORKS COMMISSION 7038 C15001 INFRASTRUCTURE-DISTRICT 1 33,329,722.71 51,922,722.71 7,627,787.45 44,294,935.26 PUBLIC WORKS COMMISSION 7038 C15002 INFRASTRUCTURE-DISTRICT 2 18,988,584.38 30,715,584.38 13,279,094.31 17,436,490.07 PUBLIC WORKS COMMISSION 7038 C15003 INFRASTRUCTURE-DISTRICT 2 18,988,584.38 30,715,584.38 13,279,094.31 17,436,490.07 PUBLIC WORKS COMMISSION 7038 C15004 INFRASTRUCTURE-DISTRICT 3 31,197,318.55 48,584,318.55 16,169,467.63 32,414,850.92 PUBLIC WORKS COMMISSION 7038 C15004 INFRASTRUCTURE-DISTRICT 4 9,437,969.90 17,210,969.90 5,932,195.77 7,033,739.46 PUBLIC WORKS COMMISSION 7038 C15005 INFRASTRUCTURE-DISTRICT 6 10,177,661.93 16,690,661.93 5,854,494.37 10,836,167.56 PUBLIC WORKS COMMISSION 7038 C15007 INFRASTRUCTURE-DISTRICT 7 11,355,864.17 19,850,864.17 8,442,144.73 11,408,719.44 PUBLIC WORKS COMMISSION 7038 C15009 INFRASTRUCTURE-DISTRICT 8		7038		LOCAL PUBLIC INFRASTRUCTURE				
PUBLIC WORKS COMMISSION 7038 C15003 INFRASTRUCTURE-DISTRICT 3 31,197,318.55 48,584,318.55 16,169,467.63 32,414,850.92 PUBLIC WORKS COMMISSION 7038 C15004 INFRASTRUCTURE-DISTRICT 4 9,437,969.90 17,210,969.90 5,932,195.57 11,278,774.33 PUBLIC WORKS COMMISSION 7038 C15005 INFRASTRUCTURE-DISTRICT 5 6,966,437.22 13,978,437.22 6,944,697.76 7,033,739.46 PUBLIC WORKS COMMISSION 7038 C15006 INFRASTRUCTURE-DISTRICT 6 10,177,661.93 16,690,661.93 5,854,494.37 10,860,175.64 PUBLIC WORKS COMMISSION 7038 C15007 INFRASTRUCTURE-DISTRICT 7 11,355,864.17 8,442,144.73 11,408,719.44 PUBLIC WORKS COMMISSION 7038 C15008 INFRASTRUCTURE-DISTRICT 7 11,355,864.17 8,442,144.73 11,408,719.44 PUBLIC WORKS COMMISSION 7038 C15008 INFRASTRUCTURE-DISTRICT 9 7,446,197.72 15,072,197.72 5,139,904.15 9,932,293.57 PUBLIC WORKS COMMISSION 7038 C15009 INFRASTRUCTURE-DISTRICT 9 7,446,197.72 15,072,197.72		7038					7,627,787.45	
PUBLIC WORKS COMMISSION 7038 C15003 INFRASTRUCTURE-DISTRICT 3 31,197,318.55 48,584,318.55 16,169,467.63 32,414,850.92 PUBLIC WORKS COMMISSION 7038 C15004 INFRASTRUCTURE-DISTRICT 4 9,437,969.90 17,210,969.90 5,932,195.57 11,278,774.33 PUBLIC WORKS COMMISSION 7038 C15005 INFRASTRUCTURE-DISTRICT 5 6,966,437.22 13,978,437.22 6,944,697.76 7,033,739.46 PUBLIC WORKS COMMISSION 7038 C15006 INFRASTRUCTURE-DISTRICT 6 10,177,661.93 16,690,661.93 5,854,494.37 10,860,175.64 PUBLIC WORKS COMMISSION 7038 C15007 INFRASTRUCTURE-DISTRICT 7 11,355,864.17 8,442,144.73 11,408,719.44 PUBLIC WORKS COMMISSION 7038 C15008 INFRASTRUCTURE-DISTRICT 7 11,355,864.17 8,442,144.73 11,408,719.44 PUBLIC WORKS COMMISSION 7038 C15008 INFRASTRUCTURE-DISTRICT 9 7,446,197.72 15,072,197.72 5,139,904.15 9,932,293.57 PUBLIC WORKS COMMISSION 7038 C15009 INFRASTRUCTURE-DISTRICT 9 7,446,197.72 15,072,197.72		7038	C15002					
PUBLIC WORKS COMMISSION 7038 C15004 INFRASTRUCTURE-DISTRICT 4 9,437,969.90 17,210,969.90 5,932,195.57 11,278,774.33 PUBLIC WORKS COMMISSION 7038 C15005 INFRASTRUCTURE-DISTRICT 5 6,966,437.22 13,978,437.22 6,944,697.76 7,033,739.46 PUBLIC WORKS COMMISSION 7038 C15006 INFRASTRUCTURE-DISTRICT 6 10,177,661.93 16,690,661.93 5,854,494.37 10,836,167.56 PUBLIC WORKS COMMISSION 7038 C15007 INFRASTRUCTURE-DISTRICT 7 11,355,864.17 19,850,864.17 8,442,144.73 10,836,167.56 PUBLIC WORKS COMMISSION 7038 C15007 INFRASTRUCTURE-DISTRICT 7 11,355,864.17 19,850,864.17 8,442,144.73 11,405,19,078.45 PUBLIC WORKS COMMISSION 7038 C15008 INFRASTRUCTURE-DISTRICT 8 16,035,179.85 23,922,179.85 7,403,101.40 16,519,078.45 PUBLIC WORKS COMMISSION 7038 C15009 INFRASTRUCTURE-DISTRICT 9 7,486,197.72 15,072,197.72 5,139,904.15 9,932,293.57 PUBLIC WORKS COMMISSION 7038 C15010 INFRASTRUCTURE-DISTRICT 10								
PUBLIC WORKS COMMISSION 7038 C15006 INFRASTRUCTURE-DISTRICT 6 10,177,661.93 16,690,661.93 5,854,494.37 10,836,167.56 PUBLIC WORKS COMMISSION 7038 C15007 INFRASTRUCTURE-DISTRICT 7 11,355,864.17 19,850,864.17 8,442,144.73 11,408,719.44 PUBLIC WORKS COMMISSION 7038 C15008 INFRASTRUCTURE-DISTRICT 8 16,035,179.85 23,922,179.85 7,403,101.40 16,519.84,17 9,932,293.57 PUBLIC WORKS COMMISSION 7038 C15009 INFRASTRUCTURE-DISTRICT 9 7,486,197.72 15,702,197.72 5,139,904.15 9,932,293.57 PUBLIC WORKS COMMISSION 7038 C15010 INFRASTRUCTURE-DISTRICT 10 15,104,873.33 26,961,873.33 10,142,553.55 16,819,319.78	PUBLIC WORKS COMMISSION	7038	C15004	INFRASTRUCTURE-DISTRICT 4	9,437,969.90	17,210,969.90	5,932,195.57	11,278,774.33
PUBLIC WORKS COMMISSION 7038 C15006 INFRASTRUCTURE-DISTRICT 6 10,177,661.93 16,690,661.93 5,854,494.37 10,836,167.56 PUBLIC WORKS COMMISSION 7038 C15007 INFRASTRUCTURE-DISTRICT 7 11,355,864.17 19,850,864.17 8,442,144.73 11,408,719.44 PUBLIC WORKS COMMISSION 7038 C15008 INFRASTRUCTURE-DISTRICT 8 16,035,179.85 23,922,179.85 7,403,101.40 16,519.78.45 PUBLIC WORKS COMMISSION 7038 C15009 INFRASTRUCTURE-DISTRICT 9 7,486,197.72 15,202,197.72 5,139,904.15 9,932,293.57 PUBLIC WORKS COMMISSION 7038 C15010 INFRASTRUCTURE-DISTRICT 10 15,104,873.33 26,961,873.33 10,142,553.55 16,819,319.78	PUBLIC WORKS COMMISSION	7038	C15005	INFRASTRUCTURE-DISTRICT 5	6,966,437.22	13,978,437.22	6,944,697.76	7,033,739.46
PUBLIC WORKS COMMISSION 7038 C15007 INFRASTRUCTURE-DISTRICT 7 11,355,864.17 19,850,864.17 8,442,144.73 11,408,719.44 PUBLIC WORKS COMMISSION 7038 C15008 INFRASTRUCTURE-DISTRICT 8 16,035,179.85 23,922,179.85 7,403,101.40 16,519,078.45 PUBLIC WORKS COMMISSION 7038 C15009 INFRASTRUCTURE-DISTRICT 9 7,486,197.72 15,072,197.72 5,139,904.15 9,932,293.57 PUBLIC WORKS COMMISSION 7038 C15010 INFRASTRUCTURE-DISTRICT 10 15,104,873.33 26,961,873.33 10,142,553.55 16,819,319.78								
PUBLIC WORKS COMMISSION 7038 C15008 INFRASTRUCTURE-DISTRICT 8 16,035,179.85 29,922,179.85 7,403,101.40 16,519,078.45 PUBLIC WORKS COMMISSION 7038 C15009 INFRASTRUCTURE-DISTRICT 9 7,486,197.72 15,072,197.72 5,139,904.15 9,932,293.57 PUBLIC WORKS COMMISSION 7038 C15010 INFRASTRUCTURE-DISTRICT 10 15,104,873.33 26,961,873.33 10,142,553.55 16,819,319.78		7038					, ,	
PUBLIC WORKS COMMISSION 7038 C15009 INFRASTRUCTURE-DISTRICT 9 7,486,197.72 15,072,197.72 5,139,904.15 9,932,293.57 PUBLIC WORKS COMMISSION 7038 C15010 INFRASTRUCTURE-DISTRICT 10 15,104,873.33 26,961,873.33 10,142,553.55 16,819,319.78		7038						
	PUBLIC WORKS COMMISSION	7038	C15009	INFRASTRUCTURE-DISTRICT 9	7,486,197.72	15,072,197.72	5,139,904.15	9,932,293.57
PUBLIC WORKS COMMISSION 7038 C15011 INFRASTRUCTURE-DISTRICT 11 11,191,468.06 20,337,468.06 7,568,174.39 12,769,293.67	PUBLIC WORKS COMMISSION	7038	C15010	INFRASTRUCTURE-DISTRICT 10	15,104,873.33	26,961,873.33	10,142,553.55	16,819,319.78
	PUBLIC WORKS COMMISSION	7038	C15011	INFRASTRUCTURE-DISTRICT 11	11,191,468.06	20,337,468.06	7,568,174.39	12,769,293.67

				BUDGET	BUDGET	_	VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROPI	RIATION LINE ITEM AND NAME	ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
PUBLIC WORKS COMMISSION	7038	C15012	INFRASTRUCTURE-DISTRICT 12	10.889.431.81	17.304.431.81	6.051.470.90	11,252,960.91
PUBLIC WORKS COMMISSION	7038	C15013	INFRASTRUCTURE-DISTRICT 13	4,919,696.20	11,070,696.20	7,927,473.81	3,143,222.39
PUBLIC WORKS COMMISSION	7038	C15014	INFRASTRUCTURE-DISTRICT 14	4,682,156.88	11,039,156.88	6,478,832.72	4,560,324.16
PUBLIC WORKS COMMISSION	7038	C15015	INFRASTRUCTURE-DISTRICT 15	5,174,850.46	12,137,850.46	5,477,870.08	6,659,980.38
PUBLIC WORKS COMMISSION	7038	C15016	INFRASTRUCTURE-DISTRICT 16	8,101,978.34	15,631,978.34	5,652,178.58	9,979,799.76
PUBLIC WORKS COMMISSION	7038	C15017	INFRASTRUCTURE-DISTRICT 17	8,339,909.33	17,157,909.33	8,062,199.11	9,095,710.22
PUBLIC WORKS COMMISSION	7038	C15018	INFRASTRUCTURE-DISTRICT 18	3,707,890.78	10,012,890.78	7,006,115.73	3,006,775.05
PUBLIC WORKS COMMISSION	7038	C15010	INFRASTRUCTURE-DISTRICT 19	8,338,849.55	13.823.849.55	5,028,613.63	8.795.235.92
PUBLIC WORKS COMMISSION	7038	C15020	EMERGENCY SET ASIDE	2,534,384.63	16,534,384.63	6,376,878.43	10,157,506.20
PUBLIC WORKS COMMISSION	7038	C15020	OHIO SMALL GOV CAP IMPROV COMM	23,829,480.51	43,829,480.51	15,698,781.53	28,130,698.98
PUBLIC WORKS COMMISSION	7030	C15022	REVOLVING LOAN	91,132,884.00	7,341,884.00	0.00	7,341,884.00
PUBLIC WORKS COMMISSION	7040	C15030	REVOLVING LOAN	6,607,707.92	16,448,707.92	3,062,827.95	13,385,879.97
PUBLIC WORKS COMMISSION	7040	C150RA	REVOLVING LOAN-DISTRICT 1	9,779,449.66	16,309,449.66	3,412,240.24	12,897,209.42
PUBLIC WORKS COMMISSION	7040	C150RB	REVOLVING LOAN-DISTRICT 2 REVOLVING LOAN-DISTRICT 3	10,227,869.50		2,763,042.09	
PUBLIC WORKS COMMISSION	7040	C150RC	REVOLVING LOAN-DISTRICT 3	2,146,920.37	17,557,869.50 6,756,920.37	2,153.074.94	14,794,827.41 4,603,845.43
						, ,	
PUBLIC WORKS COMMISSION	7040 7040	C150RE C150RF	REVOLVING LOAN DISTRICT 5	1,014,104.64	3,816,104.64	909,143.27	2,906,961.37
PUBLIC WORKS COMMISSION			REVOLVING LOAN-DISTRICT 6	4,218,153.76	7,311,153.76	1,374,303.24	5,936,850.52
PUBLIC WORKS COMMISSION	7040	C150RG	REVOLVING LOAN-DISTRICT 7	5,501,839.05	9,306,839.05	2,137,570.75	7,169,268.30
PUBLIC WORKS COMMISSION	7040	C150RH	REVOLVING LOAN-DISTRICT 8	2,387,342.96	5,139,342.96	766,456.96	4,372,886.00
PUBLIC WORKS COMMISSION	7040	C150RI	REVOLVING LOAN-DISTRICT 9	1,516,311.77	4,618,311.77	342,345.17	4,275,966.60
PUBLIC WORKS COMMISSION	7040	C150RJ	REVOLVING LOAN-DISTRICT 10	2,544,052.71	6,316,052.71	4,463,772.66	1,852,280.05
PUBLIC WORKS COMMISSION	7040	C150RK	REVOLVING LOAN-DISTRICT 11	2,114,326.31	5,848,326.31	875,299.27	4,973,027.04
PUBLIC WORKS COMMISSION	7040	C150RL	REVOLVING LOAN-DISTRICT 12	3,646,076.88	8,385,076.88	1,919,069.05	6,466,007.83
PUBLIC WORKS COMMISSION	7040	C150RM	REVOLVING LOAN-DISTRICT 13	829,684.59	3,536,684.59	1,174,128.83	2,362,555.76
PUBLIC WORKS COMMISSION	7040	C150RN	REVOLVING LOAN-DISTRICT 14	1,989,222.05	5,021,222.05	696,409.97	4,324,812.08
PUBLIC WORKS COMMISSION	7040	C150RO	REVOLVING LOAN-DISTRICT 15	1,191,738.19	3,960,738.19	227,815.21	3,732,922.98
PUBLIC WORKS COMMISSION	7040	C150RP	REVOLVING LOAN-DISTRICT 16	3,679,873.85	6,806,873.85	462,051.37	6,344,822.48
PUBLIC WORKS COMMISSION	7040	C150RQ	REVOLVING LOAN-DISTRICT 17	2,355,642.61	5,613,642.61	1,614,648.81	3,998,993.80
PUBLIC WORKS COMMISSION	7040	C150RS	REVOLVING LOAN-DISTRICT 18	2,322,970.37	5,498,970.37	2,144,182.61	3,354,787.76
PUBLIC WORKS COMMISSION	7040	C150RT	REVOLVING LOAN-DISTRICT 19	1,630,389.82	4,150,389.82	1,510,087.37	2,640,302.45
PUBLIC WORKS COMMISSION	7040	C150RU	SMALL GOVERNMENT PROGRAM	2,879,738.34	9,371,738.34	1,826,512.36	7,545,225.98
PUBLIC WORKS COMMISSION	7040	C150RV	EMERGENCY PROGRAM	973,392.11	1,573,392.11	14,495.89	1,558,896.22
PUBLIC WORKS COMMISSION	7052	150001	LOCAL TRANSP IMPROV-DIST 1	0.00	23,596,967.65	4,715,256.04	18,881,711.61
PUBLIC WORKS COMMISSION	7052	150002	LOCAL TRANSP IMPROV-DIST 2	0.00	15,376,926.36	3,066,563.83	12,310,362.53
PUBLIC WORKS COMMISSION	7052	150003	LOCAL TRANSP IMPROV-DIST 3	0.00	25,387,268.91	10,421,799.65	14,965,469.26
PUBLIC WORKS COMMISSION	7052	150004	LOCAL TRANSP IMPROV-DIST 4	0.00	6,893,807.11	2,883,798.83	4,010,008.28
PUBLIC WORKS COMMISSION	7052	150005	LOCAL TRANSP IMPROV-DIST 5	0.00	4,423,001.25	2,200,792.08	2,222,209.17
PUBLIC WORKS COMMISSION	7052	150006	LOCAL TRANSP IMPROV- DIST 6	0.00	3,867,193.33	901,000.59	2,966,192.74
PUBLIC WORKS COMMISSION	7052	150007	LOCAL TRANSP IMPROV-DIST 7	0.00	7,597,002.66	3,124,408.01	4,472,594.65
PUBLIC WORKS COMMISSION	7052	150008	LOCAL TRANSP IMPROV-DIST 8	0.00	7,585,960.72	3,229,214.10	4,356,746.62
PUBLIC WORKS COMMISSION	7052	150009	LOCAL TRANSP IMPROV-DIST 9	0.00	5,368,476.60	3,151,945.79	2,216,530.81
PUBLIC WORKS COMMISSION	7052	150010	LOCAL TRANSP IMPROV-DIST 10	0.00	12,683,335.41	5,775,444.03	6,907,891.38
PUBLIC WORKS COMMISSION	7052	150011	LOCAL TRANSP IMPROV-DIST 11	0.00	6,417,957.58	3,733,882.30	2,684,075.28
PUBLIC WORKS COMMISSION	7052	150012	LOCAL TRANSP IMPROV-DIST 12	0.00	7,574,114.08	2,372,474.26	5,201,639.82
PUBLIC WORKS COMMISSION	7052	150013	LOCAL TRANSP IMPROV-DIST 13	0.00	3,130,687.71	2,269,525.56	861,162.15
PUBLIC WORKS COMMISSION	7052	150014	LOCAL TRANSP IMPROV-DIST 14	0.00	4,578,792.38	1,645,279.39	2,933,512.99
PUBLIC WORKS COMMISSION	7052	150015	LOCAL TRASNP IMPROV-DIST 15	0.00	4,731,045.14	2,743,100.23	1,987,944.91
PUBLIC WORKS COMMISSION	7052	150015	LOCAL TRANSP IMPROV-DIST 16	0.00	5,751,385.22	1,968,377.22	3,783,008.00
PUBLIC WORKS COMMISSION	7052	150010	LOCAL TRANSP IMPROV-DIST 17	0.00	5,989,182.37	1,988,438.65	4,000,743.72
PUBLIC WORKS COMMISSION	7052	150017	LOCAL TRANSP IMPROV-DIST 18	0.00	2,752,145.05	2,128,163.81	623,981.24
PUBLIC WORKS COMMISSION	7052	150018	LOCAL TRANSF IMPROV-DIST 18	0.00	4,532,571.59	2,125,402.51	2,407,169.08
PUBLIC WORKS COMMISSION	7052	150402	LOC TRANSF IMPROVEDIST 19	316,921.81	316,921.81	294,086.80	22,835.01
PUBLIC WORKS COMMISSION	7052	150402	LOCAL TRANSPORTATION	57,000,000.00	1,589,811.00	294,080.80	1,589,811.00
PUBLIC WORKS COMMISSION	7052	150403	OPERATING EXPENSES	317,773.81	317,773.81	294,088.03	23,685.78
PUBLIC WORKS COMMISSION PUBLIC WORKS COMMISSION	7056	C15060	CLEAN OHIO CONSERVATION	37,500,000.00	0.00	294,088.03	23,685.78
PUBLIC WORKS COMMISSION	7056	C150AA	CLEAN OHIO-DISTRICT 1	1,317,263.01	4,656,967.01	2,125,767.37	2,531,199.64
PUBLIC WORKS COMMISSION	7056	C150BB	CLEAN OHIO-DISTRICT 2	3,281,552.62	5,422,512.62	1,126,401.98	4,296,110.64
PUBLIC WORKS COMMISSION	7056	C150CC	CLEAN OHIO-DISTRICT 3	10,167,634.46	13,296,712.46	3,787,519.30	9,509,193.16
PUBLIC WORKS COMMISSION	7056	C150DD	CLEAN OHIO-DISTRICT 4	5,681,499.85	7,132,166.85	704,835.07	6,427,331.78
PUBLIC WORKS COMMISSION	7056	C150EE	CLEAN OHIO-DISTRICT 5	2,101,488.26	4,139,481.26	2,667,722.16	1,471,759.10

AGE INCY NAME FUND APPROPRIATION LINE ITEM AND NAME POSITIVE PUBLIC WORKS COMMISSION 7059 C15907 CLEAN OHIO DISTRICT 1 2.4270.10 4.202.45.10 2.924.85.10 2.924.97.10 1.600.45.65 2.934.85.71 4.500.25.10 3.935.92.17 4.500.25.10 3.935.92.17 4.500.25.10 3.935.92.17 4.500.25.10 3.935.92.17 4.500.25.10 3.935.92.17 4.500.25.10 3.935.92.17 4.500.25.10 3.935.92.17 4.500.25.10 3.935.92.17 4.500.25.10 3.935.92.17 4.500.25.10 3.935.92.10 3.935.92.12 5.223.92.59 1.913.02.7.8 3.313.92.25 9.913.02.7.8 3.313.92.25 9.913.02.7.8 3.313.92.25 9.913.02.7.8 3.313.92.25 9.913.02.7.8 3.313.92.25 9.913.02.7.8 3.313.92.25 9.913.02.7.8 3.313.92.25 9.913.02.7.8 5.933.92.26.8 9.913.02.7.8 5.933.92.26.8 9.913.02.7.8 5.933.92.26.8 9.933.92.26.8 9.933.92.26.8 9.933.92.26.8 9.933.92.26.8 9.932.92.06.8 9.932.92.06.8 9.932.92.06.8 9.932.92.06.8 9.932.92.06.8 9.932.92.06.8 9.932.92.06.8 9.				_	BUDGET	BUDGET	_	VARIANCE WITH FINAL BUDGET
PUBLIC WORKS COMMISSION 7066 C150FF CLEAN OHIO.DISTRICT 1 4.712.024.85 6.006.446.65 2.555.31 f.60 3.501.774.20 PUBLIC WORKS COMMISSION 7066 C1500H CLEAN OHIO.DISTRICT 7 2.447.701 4.247.701 4.268.701 3.777.788.35 PUBLIC WORKS COMMISSION 7066 C1500H CLEAN OHIO.DISTRICT 10 3.353.116.00 4.242.701.01 4.323.216.842.21 5.944.807.41 4.350.422.01 5.944.807.41 4.350.422.01 5.944.807.41 4.350.422.01 5.944.807.41 4.350.422.01 5.944.807.41 4.350.422.01 5.944.807.41 4.350.422.01 5.944.807.41 4.350.422.01 5.944.807.41 4.350.422.01 5.944.807.11 4.350.422.01 5.944.807.11 4.350.422.01 5.944.807.11 4.350.422.01 5.944.807.11 4.350.422.01 5.944.807.11 4.350.422.01 5.944.807.11 4.350.422.01 5.944.807.11 4.350.422.01 5.944.817.11 4.350.422.01 5.944.917.11 4.350.422.01 5.944.917.11 4.350.422.01 5.944.917.11 5.944.917.11 4.350.422.01 5.944.917.11 4.350.422.01 5.944.917.11 4.350.746.917.917.91	AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	0.0101111			POSITIVE/
Public Works Commission 766s C150G CLAN OHIO-DISTRICT 2.424,70.10 4.22,72.10 504,86.74 3.77,88.36 Public Works Commission 766 C150H CLAN OHIO-DISTRICT 3.345,31.23 5.21,804.25 9.41,87.74 3.315,42.51 Public Works Commission 768 C150H CLAN OHIO-DISTRICT 10 5.03,744.33 5.22,825.53 1.913,42.78 3.315,42.51 Public Works Commission 768 C150H CLAN OHIO-DISTRICT 10 5.03,744.94 1.45,91.78 1.26,84.94.66 6.432,425.85 Public Works Commission 768 C150M CLAN OHIO-DISTRICT 14 5.47,44.98 7.66,917.56 2.648,78.08 7.66,917.56 2.648,78.08 7.66,917.56 2.648,78.08 7.66,97.57 3.324,64.91 2.642,78.27.00 4.827,18.68 7.66,917.56 2.648,78.08 7.66,97.57 3.324,64.90 7.64,52.97.67 3.342,64.90 7.64,52.97.67 3.342,64.90 7.64,52.97.67 3.644,59.77 3.64,67.75 3.64,67.75.75 3.64,69.77.57 3.64,59.77.75 3.64,69.77.57 3.64,59.77.75 3.64,59.77.75.77 3.64,59.77.75.77 3.64,		7050	045055					
Public Works Commission 766s C150H CLEAN OHIO-DISTRICT 8 3,745,133,25 5,215,804,25 3,943,971,1 4,856,27,08 Public Works Commission 766s C150U CLEAN OHIO-DISTRICT 9 355,991,229 5,223,529 131,022,73 331,524,251 331,524,251 331,524,251 331,524,251 142,328,491,55 344,977,13 4,850,227,77,75 Public Works Commission 768 C150UL CLEAN OHIO-DISTRICT 11 5,324,449,17 4,551,136,16 14,192,246,137,16 4,419,42,127,136,27 14,252,463,13 2,245,140,68 2,246,140,68 2,246,140,68 2,246,140,68 2,246,140,68 2,246,140,68 2,246,140,68 2,246,140,68 2,246,140,68 2,246,140,68 2,246,140,68 2,246,140,68 2,246,133,25 2,446,78,30 5,24,268,49 3,246,140,88 2,246,78,30 5,24,268,49 3,246,74,16 3,44,97,112 5,224,75,16 4,410,116 2,328,467,16 3,449,713 2,328,467,16 3,449,713 2,328,467,16 3,449,713 2,328,467,16 3,449,713 2,328,467,16 3,449,713 1,224,27,861,89 2,227,561,89 4,446,49,348,81 2,224,558,86								
PUBLIC WORKS COMMISSION 7055 C1501 CLAN OHD-DISTRICT 10 5.282,85.29 1913,94.278 3.315,24.251 PUBLIC WORKS COMMISSION 7056 C150X CLAN OHD-DISTRICT 11 5.280,49.92 7.707,193.32 2.887,561.05 4.918,462.37 PUBLIC WORKS COMMISSION 7056 C150X CLAN OHD-DISTRICT 11 5.280,493.22 7.707,193.32 2.887,561.05 4.918,462.31 PUBLIC WORKS COMMISSION 7056 C150X CLEAN OHD-DISTRICT 13 8.340,711.75 10.744,90.75 4.323,158.01 6.542,423.59 PUBLIC WORKS COMMISSION 7056 C150X CLEAN OHD-DISTRICT 15 5.306,483.61 6.243,746.75 3.246,978.03 5.248,785.03 5.248,785.03 5.248,785.03 5.248,785.03 5.248,785.03 5.248,785.03 5.248,785.03 5.248,785.03 5.248,785.03 5.247,785.33 5.248,785.73 5.248,785.73 5.248,785.73 5.244,785.75 5.248,785.75 5.248,785.73 5.244,785.75 5.247,755.74 5.254,785.33 5.249,755.74 5.244,785.75 5.247,755.74 5.244,785.75 5.247,755.74 5.244,785.75 5.247,755.74 5.248,78						, . ,	,	
PUBLIC WORKS COMMISSION 7068 C160.J CLEAN OHIC-DISTRICT 10 6.203.744.69 8.448.81.69 2.588.044.68 0.404.776.7 PUBLIC WORKS COMMISSION 7056 C160.L CLEAN OHIC-DISTRICT 12 3.287.461.91 4.501.128.91 1.994.986.31 2.246.140.69 PUBLIC WORKS COMMISSION 7056 C160.L CLEAN OHIC-DISTRICT 12 3.287.461.91 4.501.128.91 1.994.986.31 2.246.140.69 PUBLIC WORKS COMMISSION 7056 C1600.D CLEAN OHIC-DISTRICT 16 5.304.0336 6.761.076.83 2.466.204.78.97 PUBLIC WORKS COMMISSION 7056 C1600.D CLEAN OHIC-DISTRICT 16 4.340.776.81 2.466.78.07 3.522.064.40 PUBLIC WORKS COMMISSION 7056 C1600.D CLEAN OHIC-DISTRICT 17 5.337.31.93 2.635.47.40 3.24.468.78 2.046.287.10 3.244.96.78 7.242.76.27 3.244.96.78 7.248.57.146.74 3.769.07.56.8 2.464.07.16 7.465.04 7.267.97.86.8 2.446.07.14 3.769.07.64.9 7.464.93.10.9 7.247.97.78.93.7 3.324.96.78.97 2.040.287.146.77.44 3.769.07.76.00.00 1.452.514.36 7.748.04.99.							,.	
PUBLIC WORKS COMMISSION 7066 C160KK CLEAN OHIO-DISTRICT 11 5,360,450,32 7,707,193,32 2,887,551,05 4,491,642,27 PUBLIC WORKS COMMISSION 7066 C150MM CLEAN OHIO-DISTRICT 13 8,940,711,75 10,746,490,75 4,332,483,80 6,432,426,80 PUBLIC WORKS COMMISSION 7056 C150MM CLEAN OHIO-DISTRICT 16 5,340,656,83 7,664,175,85 2,487,148,80 2,447,148,12 2,445,40,40 3,457,400,40 3,457,400,40 3,457,400,40 3,457,400,40 3,457,400,40 3,457,400,40 3,457,400,40 3,457,400,40 4,456,44,41,44								
PUBLIC WORKS COMMISSION 766 C150LL CLEAN OHIO-DISTRICT 12 3.287.449.49 4.50.1/28.91 1.364.86.31 2.564.140.60 PUBLIC WORKS COMMISSION 766 C150NN CLEAN OHIO-DISTRICT 14 5.707.443.21.267.66 4.871.488.89 2.049.788.37 PUBLIC WORKS COMMISSION 766 C150NN CLEAN OHIO-DISTRICT 15 5.340.436.66 5.292.757.66 4.871.488.89 2.049.788.37 PUBLIC WORKS COMMISSION 766 C150PD CLEAN OHIO-DISTRICT 16 4.416.547.16 6.441.071.16 2.348.467.76 3.542.664.40 PUBLIC WORKS COMMISSION 7056 C150PD CLEAN OHIO-DISTRICT 16 2.445.044.43 3.867.789.45 3.542.664.40 PUBLIC WORKS COMMISSION 7056 CLEAN OHIO-DISTRICT 16 2.446.044.43 3.867.989.46 7.878.87 3.362.450.87 SO OHIO AGRIVCOM DEVELOPMENT 98.270.00 1.590.00.00 1.542.514.38 7.485.84 ADMINISTRATIVE SERVICES GRF 100412 UNEMPLINSUR LEASE RITAL PAY 1.550.00.00 1.542.514.38 7.465.643.38 ADMINISTRATIVE SERVICES GRF 100413 ECCS LEASE								, ,
PUBLIC WORKS COMMISSION 7056 C150MM CLEAN OHIO-DISTRICT 13 9,49(7)1175 10,744,990,75 4,332,163,80 6,432,426,85 PUBLIC WORKS COMMISSION 7056 C15000 CLEAN OHIO-DISTRICT 15 5,406,386,63 7,559,175,63 2,486,783,00 5,052,392,63 PUBLIC WORKS COMMISSION 7056 C15000 CLEAN OHIO-DISTRICT 15 5,340,636,63 7,559,175,63 2,486,783,70 5,052,392,63 PUBLIC WORKS COMMISSION 7056 C15000 CLEAN OHIO-DISTRICT 18 1,577,475,74 2,446,074,12 2,446,74,240,46 3,697,398,46 7,287,87,71 2,846,074 3,074,06,07,978,97 3,624,509,79 7,624,544,569								, ,
PUBLIC WORKS COMMISSION TOS6 C150/N CLEAN OHIO-DISTRICT 14 5.074,049.06 6.221,227.06 4.871,468.69 2.049,793.7 PUBLIC WORKS COMMISSION TOS6 C150/O CLEAN OHIO-DISTRICT 15 5.340,539.63 7.666,175.53 2.466,783.00 5.022,326.23 PUBLIC WORKS COMMISSION TOS6 C150/O CLEAN OHIO-DISTRICT 17 5.357,146.74 2.044,979.12 1.522,477.62 PUBLIC WORKS COMMISSION TOS6 C150/R CLEAN OHIO-DISTRICT 18 3.871.446.74 2.044,979.12 1.522,477.62 SO OHIO AGRICOMM DEVELOPMENT TOS6 C150/R CLEAN OHIO-DISTRICT 180. 3.867.446.74 3.766.887.904.69 1.824.027.880.75 GAP CHARACTER OF EXPENDITURE - DEBT SERVICE TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 4.859.399,117.86 5.390,915.74.44 3.766.887.904.69 1.824.027.880.75 ADMINISTRATIVE SERVICES GRP 100412 UNEMPL INSUR LEASE RNTAL PAY 1.550,000.0 1.525.000.00 1.3272.961.79 7.496.84 ADMINISTRATIVE SERVICES GRP 100412 UNEMPL INSUR LEASE RNTAL PAY 1.550.000.0 3.426.000.00 2.439,552.1 3.347.476								
PUBLIC WORKS COMMISSION TOSB C1500C CLEAN OHIO-DISTRICT 15 5.440.639.63 7.568, 17.5.63 2.468,783.00 5.022.828.83 PUBLIC WORKS COMMISSION TOSB C1500C CLEAN OHIO-DISTRICT 16 4.415.547.16 6.481.071.16 2.393.467.76 3.542.604.40 PUBLIC WORKS COMMISSION TOSB C1500C CLEAN OHIO-DISTRICT 18 1.577.975.74 3.571.406.74 2.404.674.2 2.404.674.2 2.404.674.2 2.404.697.12 1.522.427.63 3.644.609.78 3.643.609.78 3.643.609.78 3.643.609.78 3.643.609.78 3.643.609.78 3.643.609.74 3.643.609.74 3.643.609.78 3.643.609.74 3.643.609.74 3.643.609.78 3.643.609.74 3.643.609.78 3.643.609.74 3.643.609.74 3.643.609.78 3.643.609.74 3.643.609.78 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
PUBLIC WORKS COMMISSION 7056 C150PP CLEAN OHIO-DISTRICT 16 4.416,547.16 E.441,071.16 2.938,466.76 3.542,604.01 PUBLIC WORKS COMMISSION 7056 C150PQ CLEAN OHIO-DISTRICT 17 533,731.39 2.635,547.33 524,758.74 2.046,757.12 1.522,427.82 PUBLIC WORKS COMMISSION 7056 C150PQ CLEAN OHIO-DISTRICT 19 2.646,044.43 3.667,389.46 7.257.95 3.624,560.79 9.8270.00 49.390.22 48.560.71 S OHIO AGRUCOMM DEVELOPMENT 94590 OPERATING EXPENSES-SON 9.8270.00 9.8270.00 1.542,041.39 7.445.64 ADMINISTRATIVE SERVICES GRF 10412 UNEMPL INSUR LEASE RNTAL PAY 1.550,000.00 1.542,041.39 7.445.64 ADMINISTRATIVE SERVICES GRF 10414 MARCS LEASE RNTAL PAY 1.550,000.00 1.542,043.81 7.445.84 ADMINISTRATIVE SERVICES GRF 100414 MARCS LEASE RNTAL PAYMENTS 5.700,000.00 6.443,316.61 324,903.93 34,983.93 34,983.93 34,983.93 34,983.93 34,983.93 34,983.93 34,983.93 34,983.93 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
PUBLIC WORKS COMMISSION 706 C15000 CLEAN OHIO-DISTRICT 17 533,731,93 2,635,547,39 564,789,97 2,070,758,97 PUBLIC WORKS COMMISSION 7056 C1509R CLEAN OHIO-DISTRICT 19 1,577,957,73 3,571,406,74 2,048,976,12 1,522,476,67 3,624,608,79 SD OHIO AGRIZOMM DEVELOPMENT 500 94560 OPERATING EXPENDENCES 98,270.00 98,270.00 48,360,74 48,360,74 GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 1,550,000.00 1,542,514,38 7,465,64 ADMINISTRATIVE SERVICES GRF 100412 UNEMPLINSUR LEASE RNTAL PAY 1,550,000.00 1,542,514,38 7,465,64 ADMINISTRATIVE SERVICES GRF 100413 ECOS LEASE RENTAL PAYMENTS 1,220,000.00 1,322,900.00 1,322,900.00 1,322,900.00 1,324,900.00 2,448,652,21 1,347,74 ADMINISTRATIVE SERVICES GRF 100414 AARS LEASE RENTAL PAYMENTS 2,450,000.00 2,448,652,21 1,347,74 2,440,000.00 2,448,652,21 1,347,74 2,440,000.00 2,448,653,21 1,347,74 2,440,						,,	, ,	
PUBLIC WORKS COMMISSION 7056 C150R CLEAN OHIO-DISTRICT 18 1.577 975.74 3.571.406.74 2.049.379.12 1.522.427.62 SO OHIO AGRUCOMM DEVELOPMENT 5M90 945601 OFERATING EXPENSES-SOA 98.270.00 98.270.00 98.270.00 49.309.26 48.590.74 CAPC CHARACTER OF EXPENDITURE - DEBT SERVICE TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 4.550.3939,117.86 5.590.915.774.44 3.766.887.904.69 1.824.027.899.75 CAPC CHARACTER OF EXPENDITURE - DEBT SERVICE COMMINISTRATIVE SERVICES GRF 100412 UNEMPL INSUR LEASE RNTAL PAYMENTS 5.590.000.00 1.550.000.00 1.522.216.31 7.445.64 ADMINISTRATIVE SERVICES GRF 100414 MARCS LEASE RENTAL PAYMENTS 2.450.000.00 2.476.582.21 13.477.79 ADMINISTRATIVE SERVICES GRF 100416 STARS LEASE RENTAL PAYMENTS 2.450.000.00 2.759.403.14 2.240.598.68 ADMINISTRATIVE SERVICES GRF 100416 STARS LEASE RENTAL PAYMENTS 2.450.000.00 3.502.500.000 3.522.550.00.00 3.522.550.00.00 3.522.550.00.00 3.522.550.00.00 3.522.550.00.00 3.522.550.00.00								
PUBLIC WORKS COMMISSION 7056 CLEAN OHIO-DISTRICT 19 2.646.084.46 3.897.389.46 72.879.67 3.626.090.79 SO OHIO AGRUCOMM DEVELOPMENT 945601 OPERATING EXPENSES-SOA TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 4.659.399.117.86 5.590.915.774.44 3.766.887.904.69 1.824.027.899.75 GAP CHARACTER OF EXPENDITURE - DEBT SERVICE ADMINISTRATIVE SERVICES GRF 100412 UNEMPL INSUR LEASE RNTAL PAY MIRCS LEASE RENTAL PAYMENTS 1.550.000.00 1.542.014.36 7.485.64 ADMINISTRATIVE SERVICES GRF 100412 UNEMPL INSUR LEASE RNTAL PAYMENTS 6.770.000.00 6.473.361.61 3.266.833.92 ADMINISTRATIVE SERVICES GRF 100416 GAKS LEASE RENTAL PAYMENTS 2.450.000.00 2.466.552.21 13.447.79 ADMINISTRATIVE SERVICES GRF 100416 GAKS LEASE RENTAL PAYMENTS 2.450.000.00 2.478.003.14 2.240.696.66 ADMINISTRATIVE SERVICES GRF 100416 GINES LEASE RENTAL PAYMENTS 2.255.000.00 2.255.000.00 2.478.657.66 6.241.417.30 DEPARTIMENT OF HIDER GONO0.00 8.800.000.00 8.800.000.00 8.800.000.00 8.800.000.00								
SD OHIO AGRUICOMM DEVELOPMENT 5M90 945001 OPERATING EXPENSESCA 98.270.00 98.270.00 98.270.00 98.07.4 GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE TOTAL COMMUNITY AND ECONCMIC DEVELOPMENT 46.569.390.117.86 5.590.915.774.44 3.766.887.904.69 1.824.027.890.75 ADMINISTRATIVE SERVICES GRF 100412 UNEMPL INSUR LEASE RITAL PAYMENTS 1.550.000.00 1.592.000.00 1.542.027.890.19 7.0468.63 ADMINISTRATIVE SERVICES GRF 100411 COX LEASE RENTAL PAYMENTS 6.770.000.00 6.473.316.61 326.683.39 ADMINISTRATIVE SERVICES GRF 100416 STARS LEASE RENTAL PAYMENTS 5.000.000.00 2.490.000.00 2.495.000.00 2.759.403.14 2.240.596.86 ADMINISTRATIVE SERVICES GRF 100416 STARS LEASE RENTAL PAYMENTS 5.000.000.00 8.300.000.00 8.300.000.00 8.300.000.00 8.300.000.00 8.300.000.00 3.471.469.12 ADMINISTRATIVE SERVICES GRF 100447 ADMINISTRATIVE SERVICES GRF 1234.77 13.447.79 ADMINISTRATIVE SERVICES GRF 72430 GRF	PUBLIC WORKS COMMISSION			CLEAN OHIO-DISTRICT 18	1,577,975.74	3,571,406.74	2,048,979.12	
GAP CHARACTER OF EXPENDITURE - DEBT SERVICE TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 4.659.399,117.86 5.590.915.774.44 3.766.887,904.69 1.824,027,989.75 GAMP CHARACTER OF EXPENDITURE - DEBT SERVICE GRF 100412 UNEMPL INSUR LEASE RNTAL PAY 1.550,000.00 1.542,514.36 7.465.64 ADMINISTRATIVE SERVICES GRF 100413 EDCS LEASE RENTAL PAY 1.550,000.00 1.322,000.00 1.322,000.00 1.322,000.00 1.322,000.00 1.322,000.00 1.322,000.00 1.322,000.00 1.322,000.00 1.322,000.00 1.322,000.00 1.322,000.00 1.322,000.00 1.322,000.00 1.322,000.00 1.322,000.00 1.322,000.00 1.322,000.00 2.438,058,22,1 1.349,179 ADMINISTRATIVE SERVICES GRF 100415 OAKE RENTAL PAYMENTS 2.450,000.00 2.438,058,22,1 1.349,129 2.436,479 ADMINISTRATIVE SERVICES GRF 100417 ADMIN BLOG LEASE RENTAL PAYMENTS 2.450,000.00 2.438,058,01 1.775,697,66 7.49,302,34 ADMINISTRATIVE SERVICES GRF 100417 ADMIN BLOG LEASE RENTAL PAYMENTS 2.240,000.00 2.452,000.00 1.775,697,66	PUBLIC WORKS COMMISSION	7056	C150SS	CLEAN OHIO-DISTRICT 19	2,646,084.46	3,697,389.46	72,879.67	3,624,509.79
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE ADMINISTRATIVE SERVICES GRF 100412 UNEMPL INSUR LEASE RNTAL PAY 1,550,000.00 1,542,514.36 7,485,64 ADMINISTRATIVE SERVICES GRF 100411 MARCS LEASE RENTAL PAYMENTS 13,280,000.00 13,2272,950) 7,049,81 ADMINISTRATIVE SERVICES GRF 100415 OAKS LEASE RENTAL PAYMENTS 2,450,000.00 2,450,000.00 2,458,652,21 13,447,79 ADMINISTRATIVE SERVICES GRF 100415 OAKS LEASE RENTAL PAYMENTS 2,450,000.00 5,000,000.00 2,759,403,14 2,240,566,86 ADMINISTRATIVE SERVICES GRF 100447 ADMIN BLDG LEASE RENTAL PAYMENTS 2,525,000.00 1,775,697,66 749,002,34 ADMINISTRATIVE SERVICES GRF 100447 ADMIN BLDG LEASE RENTAL PAYMENTS 2,525,000.00 1,776,697,66 749,023 DEPARTIMET OF HIGHER EDUCATION GRF 23569 HIGHER EDUCATION GENERAL DAYMENTS 2,525,000.00 1,776,697,649,023 17,76,976,763,902,34 12,424,128,93 12,424,141.30 12,350,44 12,350,44 12,350,44 12,350,44 12,350,44 12,350,	SO OHIO AGRI/COMM DEVELOPMENT	5M90	945601	OPERATING EXPENSES-SOA	98,270.00	98,270.00	49,309.26	48,960.74
ADMINISTRATIVE SERVICES GRF 100412 UNEMPL INSUR LESSE RNTAL PAY 1,550,000.00 1,550,000.00 1,562,514,36 7,468,564 ADMINISTRATIVE SERVICES GRF 100414 EDCS LEASE RENTAL PAYMENTS 6,770,000.00 6,770,000.00 2,438,552,21 13,447,79 ADMINISTRATIVE SERVICES GRF 100416 STARS LEASE RENTAL PAYMENTS 2,450,000.00 2,439,552,21 13,447,79 ADMINISTRATIVE SERVICES GRF 100416 STARS LEASE RENTAL PAYMENTS 5,000,000.00 8,000,000.00 8,828,530.84 4,371,469.12 ADMINISTRATIVE SERVICES GRF 100416 STARS LEASE RENTAL PAYMENTS 2,052,000.00 2,252,000.00 2,252,000.00 1,775,66 7443,02.34 DEPARTIMENT OF HIGHER EDUCATION GRF 236909 HIGHER EDUCATION GENERAL DEGTN 331,000,000.00 331,000,000.00 2,478,458.70 18,245,126.39 DEPARTIMENT OF NATURAL RESOURCES GRF 72493 OPFC RENTAL PAYMENTS 64,000,000.00 2,478,458.70 18,245,126.39 14,245,126.39 DEPARTIMENT OF NATURAL RESOURCES GRF 724930 NATURAL RES GURCAUCOB				TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	4,659,399,117.86	5,590,915,774.44	3,766,887,904.69	1,824,027,869.75
ADMINISTRATIVE SERVICES GRF 100412 UNEMPL INSUR LESSE RNTAL PAY 1,550,000.00 1,550,000.00 1,562,514,36 7,468,564 ADMINISTRATIVE SERVICES GRF 100414 EDCS LEASE RENTAL PAYMENTS 6,770,000.00 6,770,000.00 2,438,552,21 13,447,79 ADMINISTRATIVE SERVICES GRF 100416 STARS LEASE RENTAL PAYMENTS 2,450,000.00 2,439,552,21 13,447,79 ADMINISTRATIVE SERVICES GRF 100416 STARS LEASE RENTAL PAYMENTS 5,000,000.00 8,000,000.00 8,828,530.84 4,371,469.12 ADMINISTRATIVE SERVICES GRF 100416 STARS LEASE RENTAL PAYMENTS 2,052,000.00 2,252,000.00 2,252,000.00 1,775,66 7443,02.34 DEPARTIMENT OF HIGHER EDUCATION GRF 236909 HIGHER EDUCATION GENERAL DEGTN 331,000,000.00 331,000,000.00 2,478,458.70 18,245,126.39 DEPARTIMENT OF NATURAL RESOURCES GRF 72493 OPFC RENTAL PAYMENTS 64,000,000.00 2,478,458.70 18,245,126.39 14,245,126.39 DEPARTIMENT OF NATURAL RESOURCES GRF 724930 NATURAL RES GURCAUCOB								
ADMINISTRATIVE SERVICES GRF 100413 EDCS LEASE RENTAL PAYMENTS 13.280,000.00 13.282,000.00 6.443,316.61 326.683.39 ADMINISTRATIVE SERVICES GRF 100415 OAKS LEASE RENTAL PAYMENTS 6.770,000.00 6.443,316.61 326.683.39 ADMINISTRATIVE SERVICES GRF 100415 OAKS LEASE RENTAL PAYMENTS 2.450,000.00 2.450,000.00 2.450,000.00 2.759,403.14 2.2436,552.21 13.447.79 ADMINISTRATIVE SERVICES GRF 100415 OAKS LEASE RENTAL PAYMENTS 5.000,000.00 8.000,000.00 8.626,530.88 4.371,469,12 ATTORNEY GENERAL GRF 055406 BCIRS LEASE RENTAL PAYMENTS 2.525,000.00 1.775,697.66 749,302.34 DEPARTMENT OF NATURAL RESOURCES GRF 725413 OPFC RENTAL PAYMENTS 84,000,000.00 24,679,649.56 120,350.44 DEPARTMENT OF NATURAL RESOURCES GRF 725413 OPFC RENTAL PAYMENTS 85,000,000.00 20,600,000.00 24,679,649.56 120,350.44 DEPARTMENT OF NATURAL RESOURCES GRF 501406 LEASE RENTAL PAYMENTS 5.375,000.00 5.375,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
ADMINISTRATIVE SERVICES GRF 100414 MARCS LEASE RENTAL PAYMENTS 6.770 000.00 6.443,316.61 328,683.39 ADMINISTRATIVE SERVICES GRF 100416 STARS LEASE RENTAL PAYMENTS 2,450,000.00 2,459,000.00 2,436,552.21 13,447,79 ADMINISTRATIVE SERVICES GRF 100416 STARS LEASE RENTAL PAYMENTS 2,550,000.00 8,000,000.00 8,3628,530.88 4,371,469,12 ADMINISTRATIVE SERVICES GRF 100447 ADMIN BLOG LEASE RENTAL PAYMENTS 2,552,000.00 1,775,697,66 749,302.34 DEPARTMENT OF HIGHER EDUCATION GRF 23509 HIGHER EDUCATION GENERAL OBGTN 331,000,000.00 331,000,000.00 342,738,887.00 62,31,411.30 DEPARTMENT OF NATURAL RESOURCES GRF 72591.30 OFTC RENTAL PAYMENTS 250,000.00 20,479,494.96 12,035.04 DEPARTMENT OF NATURAL RESOURCES GRF 72591.30 NATURAL RESOURCES GRF 704,103.244 13,447.79 DEPARTMENT OF VATURAL RESOURCES GRF 72591.30 NATURAL RESOURCES GRF 72593.30 NATURAL RESOURCES 61,203,004 20,000.000.00 20,479,494.96 12,035.04 20,350.46 20,352.078.46 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>								,
ADMINISTRATIVE SERVICES GRF 100415 OAKS LEASE RENTAL PAYMENTS 2 460,000.00 2 436,502.21 13,447.79 ADMINISTRATIVE SERVICES GRF 100416 STARS LEASE RENTAL PAYMENTS 5,000,000.00 5,000,000.00 2,735,403.14 2,240,506.86 ADMINISTRATIVE SERVICES GRF 100447 ADMIN BLDG LEASE RENTAL PAYMENTS 5,000,000.00 88,000,000.00 88,000,000.00 33,628,530.88 4,371,459.12 ATTORNEY GENERAL GRF 100447 ADMIN BLDG LEASE RENTAL PAYMENTS 2,525,000.00 2,525,000.00 1,775,697.66 749,302.34 DEPARTMENT OF HIGHER EDUCATION GRF 72590 NATURAL RESOLORCES GRF 725913 NATURAL RES CONCES GRF 1203,044 DEPARTMENT OF NATURAL RESOLRCES GRF 501406 LEASE RENTAL PAYMENTS 85,000,000.00 20,470,649.56 120,30.44 DEPARTMENT OF NATURAL RESOLRCES GRF 725913 NATURAL RES CONCES GRF 1262,350.46 122,221.54 DEPARTMENT OF VETHANS SERVICES GRF 501406 LEASE RENTAL PAYMENTS 85,000,000.00 5,357.000.00 5,357.000.00 5,357.000.00 5,357.000.00 5,357.007.46 22,229.15			100413	EDCS LEASE RENTAL PAYMENTS		13,280,000.00		
ADMINISTRATIVE SERVICES GRF 100416 STARS LEASE RENTAL PAYMENTS 5.000 000.00 5.000 000.00 2.759 403.14 2.240 566.86 ADMINISTRATIVE SERVICES GRF 100447 ADMIN BLDG LEASE RENTAL PAYMENTS 2.525,000.00 2.525,000.00 3.1000,000.00 386,000,000.00 386,000,000.00 386,000,000.00 347,7469.12 DEPARTMENT OF HIGHER EDUCATION GRF 235909 HIGHER EDUCATION GENERAL OBGTN 331,000,000.00 347,754,873.07 18,245,126.33 DEPARTMENT OF NATURAL RESOURCES GRF 725903 NATURAL RES GEN OBLIG DEBT SRV 20,600,000.00 20,600,000.00 20,600,000.00 70,016,715.98 14,983.284.02 DEPARTMENT OF VATURAL RESOURCES GRF 725903 NATURAL RES GEN OBLIG DEBT SRV 20,600,000.00 5,375,000.00 70,017,549.85.67.06 149.83.284.02 DEPARTMENT OF VETERANS SERVICES GRF 470412 LEASE RENTAL PAYMENTS 5,375,000.00 5,375,000.00 70,017,549.85.67.06 149.83.284.02 DEPARTMENT OF VETERANS SERVICES AGENCY GRF 195901 COAL RAD GEN OBLIGT N DEBT SRVC 7,300,000.00 7,300,000.00 7,300,000.00 7	ADMINISTRATIVE SERVICES	GRF	100414	MARCS LEASE RENTAL PAYMENTS	6,770,000.00	6,770,000.00	6,443,316.61	326,683.39
ADMINISTRATIVE SERVICES GFF 10047 ADMIN EQUINATION 88,000,000.00 88,000,000.00 83,628,530.88 4,371,469,12 ATTORNEY GENERAL GRF 055406 BCIRS LEASE RENTAL PAYMENTS 2,525,000.00 2,525,000.00 324,738,588,70 6,281,411.30 DEPARTMENT OF HIGHER EDUCATION GRF 725413 OPFC RENTAL PAYMENTS 64,000,000.00 64,000,000.00 24,738,588,70 18,245,126.33 DEPARTMENT OF NATURAL RESOURCES GRF 725413 OPFC RENTAL PAYMENTS 64,000,000.00 64,000,000.00 20,600,0	ADMINISTRATIVE SERVICES		100415	OAKS LEASE RENTAL PAYMENTS	2,450,000.00	2,450,000.00	2,436,552.21	13,447.79
ATTORNEY GENERAL GRF 055406 BCIRS LEASE RENTAL PAYMENTS 2,525,000.00 1,775,687,66 749,302.34 DEPARTMENT OF HIGHER EDUCATION GRF 235909 HIGHER EDUCATION GENERAL OBGTN 331,000,000.00 331,000,000.00 31,000,000.00 324,736,858.70 6,261,411.30 DEPARTMENT OF NATURAL RESOURCES GRF 725913 NATURAL RES GEN OBLIG DEBT SRV 20,600,000.00 20,479,649.56 120,330.44 DEPARTMENT OF NATURAL RESOURCES GRF 725903 NATURAL RES GEN OBLIG DEBT SRV 20,600,000.00 20,479,649.56 120,330.44 DEPARTMENT OF VETERANS SERVICE GRF 900901 PERS GEN OBLIG DEBT SRV 20,600,000.00 5,375,000.00 5,375,000.00 5,375,000.00 19,051,405.00 198,555.00 DEVELOPMENT SERVICES AGENCY GRF 195901 COAL && GEN OBLIG TD BEBT SRVC 7,300,000.00 7,125,917.01 174,082.99 DEVELOPMENT SERVICES AGENCY GRF 195905 THIRO FRONTIER RESRCH & CM-GO 68,000,000.00 4,605,000.00 4,593,203.75 11,776.25 DEVELOPMENT SERVICES AGENCY GRF 195991 COAL && CM-GO	ADMINISTRATIVE SERVICES	GRF	100416	STARS LEASE RENTAL PAYMENTS	5,000,000.00	5,000,000.00	2,759,403.14	2,240,596.86
DEPARTMENT OF HIGHER EDUCATION GRF 235009 HIGHER EDUCATION GENERAL OBGTN 331 000 000.00 331 000 000.00 324 738 588.70 6.261 411.30 DEPARTMENT OF NATURAL RESOURCES GRF 725413 OPEC RENTAL PAYMENTS 64,000,000.00 45,754,873.07 18,245,126.93 DEPARTMENT OF NATURAL RESOURCES GRF 725413 OPEC RENTAL PAYMENTS 64,000,000.00 20,479,649.56 120,350.44 DEPARTMENT OF REHAB & CORRECTIONS GRF 501406 LEASE RENTAL PAYMENTS 85,000,000.00 53,570.00 7,352,078.46 22,921.54 DEPARTMENT OF VETANS SERVICES GRF 470412 LEASE RENTAL PAYMENTS 16,250,000.00 19,250,000.00 7,030,000.00 7,030,000.00 7,030,000.00 7,030,000.00 7,030,000.00 7,030,000.00 7,030,000.00 7,030,000.00 7,259,07.01 14,202.99 DEVELOPMENT SERVICES AGENCY GRF 195901 COAL RAD GEN OBLIGTN DET 4,605,000.00 4,605,000.00 4,605,000.00 2,357,299.01 42,700.98 DEVELOPMENT SERVICES AGENCY GRF 336415 LEASE RENTAL PAYMENTS 27,000,000.00 27,400,000.00 <td>ADMINISTRATIVE SERVICES</td> <td>GRF</td> <td>100447</td> <td>ADMIN BLDG LEASE RENTAL PAYMNT</td> <td>88,000,000.00</td> <td>88,000,000.00</td> <td>83,628,530.88</td> <td>4,371,469.12</td>	ADMINISTRATIVE SERVICES	GRF	100447	ADMIN BLDG LEASE RENTAL PAYMNT	88,000,000.00	88,000,000.00	83,628,530.88	4,371,469.12
DEPARTMENT OF NATURAL RESOURCES GRF 725413 OPFC RENTAL PAYMENTS 64,000,000.00 64,000,000.00 45,754,873.07 18,245,126.93 DEPARTMENT OF NATURAL RESOURCES GRF 725903 NATURAL RES GEN OBLIG DEBT SRV 20,600,000.00 20,600,000.00 70,016,175.98 120,350.44 DEPARTMENT OF CHAB & CORRECTIONS GRF 501406 LEASE RENTAL PAYMENTS 85,000,000.00 5,375,000.00 70,016,175.98 14,983,284.02 DEPARTMENT OF VOUTH SERVICES GRF 470412 LEASE RENTAL PAYMENTS 5,375,000.00 5,375,000.00 7,125,917.01 174,082.99 DEVELOPMENT SERVICES AGENCY GRF 199505 THIRD FRONTIER RESRCH & CM-GO 69,000,000.00 69,000,000.00 68,038,11.97 136,188.03 DEVELOPMENT SERVICES AGENCY GRF 199505 THIRD FRONTIER RESRCH & CM-GO 69,000,000.00 4,605,000.00 4,693,000.00 4,593,203.75 11,766.25 DEVELOPMENT SERVICES AGENCY GRF 199515 LEASE RENTAL PAYMENTS 27,000,000.00 27,357,299.01 42,700.99 MENTAL HEALTH AND ADDICITION SERVICES GRF 320415 LEASE	ATTORNEY GENERAL	GRF	055406	BCIRS LEASE RENTAL PAYMENTS	2,525,000.00	2,525,000.00	1,775,697.66	749,302.34
DEPARTMENT OF NATURAL RESOURCES GRF 725903 NATURAL RES GEN OBLIG DEBT SRV 20.600,000.00 20,600,000.00 20,479,649.56 120,330.44 DEPARTMENT OF REHAB & CORRECTIONS GRF 501406 LaSE RENTAL PAYMENTS 85,000,000.00 85,000,000.00 70,016,715.98 14,983,284.02 DEPARTMENT OF VETERANS SERVICES GRF 470412 LEASE RENTAL PAYMENTS 16,250,000.00 19,250,000.00 19,051,405.00 198,595.00 DEVELOPMENT SERVICES AGENCY GRF 195901 COAL R&D OBLIGTN DEBT SRVC 7,300,000.00 7,300,000.00 7,125,917.01 174,082.99 DEVELOPMENT SERVICES AGENCY GRF 195901 COAL R&D OBLIGTN DEBT SRVC 7,300,000.00 68,080.197 136,863.811.97 136,863.811.97 136,863.811.97 136,863.811.97 136,863.811.97 136,825.00 147,962.99 147,962.99 147,962.99 147,962.99 147,962.99 147,962.99 147,962.99 147,962.99 147,962.91 14,865,000.00 4,605,000.00 4,593,203.75 11,796.25 17,962.91 14,865,000.00 27,400,000.00 27,357,299.01 42,700.98 42,700.98	DEPARTMENT OF HIGHER EDUCATION	GRF	235909	HIGHER EDUCATION GENERAL OBGTN	331,000,000.00	331,000,000.00	324,738,588.70	6,261,411.30
DEPARTMENT OF NATURAL RESOURCES GRF 725903 NATURAL RES GEN OBLIG DEBT SRV 20.600,000.00 20,600,000.00 20,479,649.56 120,330.44 DEPARTMENT OF REHAB & CORRECTIONS GRF 501406 LaSE RENTAL PAYMENTS 85,000,000.00 85,000,000.00 70,016,715.98 14,983,284.02 DEPARTMENT OF VETERANS SERVICES GRF 470412 LEASE RENTAL PAYMENTS 16,250,000.00 19,250,000.00 19,051,405.00 198,595.00 DEVELOPMENT SERVICES AGENCY GRF 195901 COAL R&D OBLIGTN DEBT SRVC 7,300,000.00 7,300,000.00 7,125,917.01 174,082.99 DEVELOPMENT SERVICES AGENCY GRF 195901 COAL R&D OBLIGTN DEBT SRVC 7,300,000.00 68,080.197 136,863.811.97 136,863.811.97 136,863.811.97 136,863.811.97 136,863.811.97 136,825.00 147,962.99 147,962.99 147,962.99 147,962.99 147,962.99 147,962.99 147,962.99 147,962.99 147,962.91 14,865,000.00 4,605,000.00 4,593,203.75 11,796.25 17,962.91 14,865,000.00 27,400,000.00 27,357,299.01 42,700.98 42,700.98	DEPARTMENT OF NATURAL RESOURCES	GRF	725413	OPFC RENTAL PAYMENTS	64,000,000,00	64.000.000.00	45.754.873.07	18,245,126,93
DEPARTMENT OF VETERANS SERVICE GRF 900901 PERS GLF, AFGH, IRQ COMP BND RTR 5,375,000.00 5,375,000.00 5,352,078.46 22,921.54 DEPARTMENT OF YOUTH SERVICES GRF 470412 LEASE RENTAL PAYMENTS 16,250,000.00 19,250,000.00 7,105,917.01 174,082.99 DEVELOPMENT SERVICES AGENCY GRF 195905 THRD FRONTIER RESRCH & CM-GO 69,000,000.00 69,000,000.00 68,863,811.97 136,188.03 DEVELOPMENT SERVICES AGENCY GRF 195905 THRD FRONTIER RESRCH & CM-GO 69,000,000.00 4,605,000.00 4,593,203.75 11,796.25 DEVELOPMENT SERVICES AGENCY GRF 195912 JOB READY SITE DVLPMNT-GO DEBT 4,605,000.00 4,605,000.00 27,357,299.01 42,700.98 DEVELOPMENTAL HEALTH AND ADDICTION SERVICES GRF 320415 LEASE RENTAL PAYMENTS 27,000,000.00 27,400,000.00 27,357,299.01 42,700.98 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230401 LEASE RENTAL PAYMENTS 27,000,000.00 27,700,000.00 27,357,299.01 42,700.98 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230908 <td>DEPARTMENT OF NATURAL RESOURCES</td> <td></td> <td></td> <td>NATURAL RES GEN OBLIG DEBT SRV</td> <td></td> <td></td> <td></td> <td></td>	DEPARTMENT OF NATURAL RESOURCES			NATURAL RES GEN OBLIG DEBT SRV				
DEPARTMENT OF VETERANS SERVICE GRF 900901 PERS GLF, AFGH, IRQ COMP BND RTR 5,375,000.00 5,375,000.00 5,352,078.46 22,921.54 DEPARTMENT OF YOUTH SERVICES GRF 470412 LEASE RENTAL PAYMENTS 16,250,000.00 19,250,000.00 7,300,000.00 7,300,000.00 7,300,000.00 7,300,000.00 7,300,000.00 7,125,917.01 174,082.99 DEVELOPMENT SERVICES AGENCY GRF 195905 THIRD FRONTIER RESRCH & CM-GO 69,000,000.00 69,000,000.00 68,863,811.97 136,188.03 DEVELOPMENT SERVICES AGENCY GRF 195912 JOB READY SITE DVLPMNT-GO DEBT 4,605,000.00 4,605,000.00 4,593,203.75 11,796.25 DEVELOPMENTAL HEALTH AND ADDICTION SERVICES GRF 336415 LEASE RENTAL PAYMENTS 27,000,000.00 27,400,000.00 27,357,299.01 42,700.98 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230401 LEASE RENTAL PAYMENTS 27,000,000.00 27,400,000.00 27,357,299.01 42,700.98 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230401 LEASE RENTAL PAYMENTS 27,000,000.00 27,000,000.00 47,00,9	DEPARTMENT OF REHAB & CORRECTIONS	GRF	501406	LEASE RENTAL PAYMENTS	85.000.000.00	85.000.000.00	70.016.715.98	14.983.284.02
DEPARTMENT OF YOUTH SERVICES GRF 470412 LEASE RENTAL PAYMENTS 16,250,000.00 19,250,000.00 19,051,405.00 198,595.00 DEVELOPMENT SERVICES AGENCY GRF 195901 COAL R&D GEN OBLIGTN DEBT SRVC 7,300,000.00 7,300,000.00 7,125,917.01 174,082.99 DEVELOPMENT SERVICES AGENCY GRF 195905 THIRD FRONTIER RESRCH & CM-GO 69,000,000.00 4,605,000.00 4,605,000.00 4,605,000.00 4,503,203.75 11,776.25 DEVELOPMENT SERVICES AGENCY GRF 320415 LEASE RENTAL PAYMENTS 27,000,000.00 27,400,000.00 27,357,299.01 42,700.99 MENTAL HEALTH AND ADDICTION SERVICES GRF 336415 LEASE RENTAL PAYMENTS 27,000,000.00 27,700,000.00 27,553,710.35 146,289.65 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230401 LEASE RENTAL PAYMENTS 27,000,000.00 27,700,000.00 27,553,710.35 146,289.65 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230908 COMMON SCHOOLS/GENOBLIGATN DET 427,000,000.00 427,000,000.00 417,931,001.96 9,9068,9068,904 PUBLIC WORKS COMMIS	DEPARTMENT OF VETERANS SERVICE	GRF	900901	PERS GLF.AFGH.IRQ COMP BND RTR			5.352.078.46	
DEVELOPMENT SERVICES AGENCY GRF 195901 COAL R&D GEN OBLIGTN DEBT SRVC 7,300,000.00 7,300,000.00 7,125,917.01 174,082.99 DEVELOPMENT SERVICES AGENCY GRF 195905 THIRD FRONTIER RESRCH & CM-GO 69,000,000.00 69,000,000.00 68,863,811.97 136,188.03 DEVELOPMENT SERVICES AGENCY GRF 195912 JOB READY SITE DVLPMNT-GO DEBT 4,605,000.00 27,400,000.00 27,357,299.01 42,700.99 DEVELOPMENTAL DISABILITIES GRF 320415 LEASE RENTAL PAYMENTS 27,000,000.00 27,400,000.00 27,357,299.02 42,700.98 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230908 COMMON SCHOOLS/GENOBLIGATN DET 427,000,000.00 27,700,000.00 27,557,710.35 146,289.65 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230908 COMMON SCHOOLS/GENOBLIGATN DET 427,000,000.00 47,700,000.00 47,700,000.00 47,700,000.00 47,700,000.00 47,700,000.00 47,700,000.00 47,700,000.00 47,700,000.00 47,700,000.00 47,700,000.00 47,700,900.00 47,700,900.00 47,700,900.00 47,700,900.00 47,700,900.00								
DEVELOPMENT SERVICES AGENCY GRF 195905 THIRD FRONTIER RESRCH & CM-GO 69,000,000.00 69,000,000.00 69,863,811.97 136,188.03 DEVELOPMENT SERVICES AGENCY GRF 195912 JOB READY SITE DVLPMNT-GO DEBT 4,605,000.00 4,605,000.00 4,593,203.75 11,796.25 DEVELOPMENTAL DISABILITIES GRF 326415 LEASE RENTAL PAYMENTS 27,000,000.00 27,400,000.00 27,357,299.01 42,700.98 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230401 LEASE RENTAL PAYMENTS 27,000,000.00 27,700,000.00 27,553,710.35 146,289.65 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230401 LEASE RNTL PYMNT- CULTURAL FAC 22,000,000.00 27,700,000.00 27,553,710.35 146,289.65 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230908 COMMON SCHOOLS/GENOBLIGATN DET 427,000,000.00 427,000,000.00 247,000,000.00 247,000,000.00 247,000,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 1,2500,000.00 1,267,838.28 2,824,1								
DEVELOPMENT SERVICES AGENCY GRF 195912 JOB READY SITE DVLPMNT-GO DEBT 4,605,000.00 4,605,000.00 4,599,203.75 11,796.25 DEVELOPMENTAL DISABILITIES GRF 320415 LEASE RENTAL PAYMENTS 27,000,000.00 27,400,000.00 27,357,299.01 42,700.99 MENTAL HEALTH AND ADDICTION SERVICES GRF 320415 LEASE RENTAL PAYMENTS 27,000,000.00 27,400,000.00 27,357,299.02 42,700.98 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230401 LEASE RENTAL PAYMENTS 27,000,000.00 27,700,000.00 27,553,710.35 146,289.65 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230908 COMMON SCHOOLS/GENOBLIGATN DET 427,000,000.00 477,000,000.00 47,729,33.00 777,067.00 PUBLIC WORKS COMMISSION GRF 150904 CONSERVATION GEN OBLIG DBT SRV 50,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00 246,500,000.00						,		,
DEVELOPMENTAL DISABILITIES GRF 320415 LEASE RENTAL PAYMENTS 27,000,000.00 27,400,000.00 27,357,299.01 42,700.99 MENTAL HEALTH AND ADDICTION SERVICES GRF 336415 LEASE RENTAL PAYMENTS 27,000,000.00 27,400,000.00 27,357,299.02 42,700.98 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230401 LEASE RENTAL PAYMENTS 22,000,000.00 27,700,000.00 27,553,710.35 146,289.65 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230908 COMMON SCHOOLS/GENOBLIGATN DET 427,000,000.00 27,000,000.00 427,000,000.00 427,000,000.00 49,722,933.00 777,067.00 PUBLIC WORKS COMMISSION GRF 150907 STATE CAPITAL IMPRV/GN OBLIGATN DET 246,500,000.00 246,500,000.00 246,500,000.00 262,21,551.31 10,278,448.69 SECRETARY OF STATE GRF 050509 VOTING LEASE RENTAL PAYMENTS 12,500,000.00 1,250,000.00 1,414,370.30 10,629.70 TREASURER OF STATE GRF 090406 TMS COPS PAYMENT 1,250,000.00 1,474,769,211.78 71,060,0788.22 TOTAL DEBT SERVICE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
MENTAL HEALTH AND ADDICTION SERVICES GRF 336415 LEASE RENTAL PAYMENTS 27,000,000.00 27,400,000.00 27,357,299.02 42,700.98 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230401 LEASE RNTL PYMNT- CULTURAL FAC 22,000,000.00 27,700,000.00 27,553,710.35 146,289.65 OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230908 COMMON SCHOOLS/GENOBLIGATN DET 427,000,000.00 427,000,000.00 417,931,001.96 9,068,998.04 PUBLIC WORKS COMMISSION GRF 150904 CONSERVATION GEN OBLIG DBT SRV 50,500,000.00 49,722,933.00 777,067.00 PUBLIC WORKS COMMISSION GRF 150904 CONSERVATION GEN OBLIG DBT SRV 50,500,000.00 246,500,000.00 236,221,551.31 10,278,448.69 SECRETARY OF STATE GRF 050509 VOTING LEASE RENTAL PAYMENTS 12,500,000.00 1,2500,000.00 1,414,370.30 10,629.70 TREASURER OF STATE GRF 090406 TMS COPS PAYMENT 1,125,000.00 1,474,769,211.78 71,060,788.22 TOTAL DEBT SERVICE TOTAL DEBT SERVICE 1,536,330,000.00 1,474,769,211.78 71,06								
OHIO FACILITIES CONSTRUCTION COMMISSION OHIO FACILITIES CONSTRUCTION COMMISSION DUBLIC WORKS CONSTRUCTION COMMISSION PUBLIC WORKS COMMISSION SECRETARY OF STATE GRF 150904 230401 COMMON SCHOOLS/GENOBLIGATN DET 22,000,000.00 27,700,000.00 27,553,710.35 146,289.65 PUBLIC WORKS COMMISSION PUBLIC WORKS COMMISSION SECRETARY OF STATE GRF 150904 CONSERVATION GEN OBLIG DBT SRV 50,500,000.00 427,000,000.00 417,931,001.96 9,068,998.04 SECRETARY OF STATE GRF 050509 VOTING LEASE RENTAL PAYMENTS 246,500,000.00 246,500,000.00 236,221,551.31 10,278,448.69 TREASURER OF STATE GRF 050509 VOTING LEASE RENTAL PAYMENTS 12,500,000.00 1,125,000.00 1,141,370.30 10,629.70 TOTAL DEBT SERVICE TOTAL DEBT SERVICE 1,536,330,000.00 1,474,769,211.78 71,060,788.22								,
OHIO FACILITIES CONSTRUCTION COMMISSION GRF 230908 COMMON SCHOOLS/GENOBLIGATN DET 427,000,000.00 417,931,001.96 9,068,998.04 PUBLIC WORKS COMMISSION GRF 150904 CONSERVATION GEN OBLIG DBT SRV 50,500,000.00 50,500,000.00 49,722,933.00 777,067.00 PUBLIC WORKS COMMISSION GRF 150907 STATE CAPITAL IMPRV/GN OBLDBT 246,500,000.00 246,500,000.00 26,221,551.31 10,278,448.69 SECRETARY OF STATE GRF 050509 VOTING LEASE RENTAL PAYMENTS 12,500,000.00 1,455,000.00 9,675,838.28 2,824,161.72 TREASURER OF STATE GRF 090406 TMS COPS PAYMENT 1,125,000.00 1,143,70.30 10,629.70 TOTAL DEBT SERVICE TOTAL DEBT SERVICE 1,536,330,000.00 1,474,769,211.78 71,060,788.22						,,		,
PUBLIC WORKS COMMISSION GRF 150904 CONSERVATION GEN OBLIG DBT SRV 50,500,000.00 50,500,000.00 49,722,933.00 777,067.00 PUBLIC WORKS COMMISSION GRF 150907 STATE CAPITAL IMPRV/GN OBLDBT 246,500,000.00 246,500,000.00 236,221,551.31 10,278,448.69 SECRETARY OF STATE GRF 050509 VOTING LEASE RENTAL PAYMENTS 12,500,000.00 12,500,000.00 1,114,370.30 10,629.70 TREASURER OF STATE GRF 090406 TMS COPS PAYMENT TOTAL DEBT SERVICE 1,545,830,000.00 1,474,769,211.78 71,060,788.22 TOTAL GENERAL TOTAL GENERAL 46,587,165,164.44 49,355,056,786.95 45,005,813,703.74 4,349,243,083.21								
PUBLIC WORKS COMMISSION GRF 150907 STATE CAPITAL IMPRV/GN OBLDBT 246,500,000.00 246,500,000.00 236,221,551.31 10,278,448.69 SECRETARY OF STATE GRF 050509 VOTING LEASE RENTAL PAYMENTS 12,500,000.00 12,500,000.00 9,675,838.28 2,824,161.72 TREASURER OF STATE GRF 090406 TMS COPS PAYMENT 1,125,000.00 1,125,000.00 1,144,370.30 10,629.70 TOTAL DEBT SERVICE TOTAL DEBT SERVICE 1,536,330,000.00 1,545,830,000.00 1,474,769,211.78 71,060,788.22 TOTAL GENERAL 46,587,165,164.44 49,355,056,786.95 45,005,813,703.74 4,349,243,083.21					, ,			, ,
SECRETARY OF STATE GRF 050509 VOTING LEASE RENTAL PAYMENTS 12,500,000.00 12,500,000.00 9,675,838.28 2,824,161.72 TREASURER OF STATE GRF 090406 TMS COPS PAYMENT 1,125,000.00 1,125,000.00 1,114,370.30 10,629.70 TOTAL DEBT SERVICE TOTAL DEBT SERVICE 46,587,165,164.44 49,355,056,786.95 45,005,813,703.74 4,349,243,083.21								,
TREASURER OF STATE GRF 090406 TMS COPS PAYMENT 1,125,000.00 1,125,000.00 1,114,370.30 10,629.70 TOTAL DEBT SERVICE 1,536,330,000.00 1,545,830,000.00 1,474,769,211.78 71,060,788.22 TOTAL GENERAL 46,587,165,164.44 49,355,056,786.95 45,005,813,703.74 4,349,243,083.21								
TOTAL DEBT SERVICE 1,536,330,000.00 1,545,830,000.00 1,474,769,211.78 71,060,788.22 TOTAL GENERAL 46,587,165,164.44 49,355,056,786.95 45,005,813,703.74 4,349,243,083.21								
TOTAL GENERAL 46,587,165,164.44 49,355,056,786.95 45,005,813,703.74 4,349,243,083.21	IREADURER UF STATE	GKF	090400					
				IOTAL DEBT SERVICE	1,000,000,000.00	1,040,000,000.00	1,4/4,/09,211./8	11,000,100.22
TOTAL GENERAL FUND 46,587,165,164.44 49,355,056,786.95 45,005,813,703.74 4,349,243,083.21			TOTAL G	ENERAL	46,587,165,164.44	49,355,056,786.95	45,005,813,703.74	4,349,243,083.21
				TOTAL GENERAL FUND	46,587,165,164.44	49,355,056,786.95	45,005,813,703.74	4,349,243,083.21

AGENCY NAME FUND APPROPRIATION LINE ITEM AND NAME ORIGINAL FINAL ACTUAL FUND TYPE - MAJOR SPECIAL REVENUE COMBINING FUND - JOB, FAMILY AND OTHER HUMAN SERVICES GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING SAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION BEDRATINENT OF EDUCATION BEDRATINENT OF EDUCATION BEDRATINE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION BEDRATINE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION B0.00 80.41.85.85 80.41.85.85	VARIANCE WITH FINAL BUDGET POSITIVE/
COMBINING FUND - JOB, FAMILY AND OTHER HUMAN SERVICES GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION DEPARTMENT OF EDUCATION 300605 HEAD START COLLABORATION PRJCT 80.00 <	(NEGATIVE)
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION DEPARTMENT OF EDUCATION 80.00 <th></th>	
GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION DEPARTMENT OF EDUCATION 3H90 200605 HEAD START COLLABORATION PRICT 80.00 80.00 80.00 GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID DEPARTMENT OF AGING 3C40 656623 LONG TERM CARE BUDGET- FEDERAL 5,343,154.04 5,343,154.04 4,664,782.68 DEPARTMENT OF AGING 3C40 656624 PROVIDER CERTIFICATION 120,000.00 120,000.00 120,000.00 0.00 DEVELOPMENTAL DISABILITIES 3HC8 653899 DDD HOME/COMMUNITY 0.00 62,400,000.00 61,6417,685.88 JOB AND FAMILY SERVICES 1980 600647 CHILDRENT RUST FUND 9,048,803.96 9,048,803.96 6,2400,000.00 61,942,321.98 JOB AND FAMILY SERVICES 3310 600615 VETERANS PROGRAMS 7,751,256.18 77,791,256.18 77,791,256.18 77,791,256.18 77,791,256.18 33,707,99.65 33,570,799.65 33,570,799.65 33,570,799.65 33,570,799.65 33,570,799.65 33,570,799.65 33,570,799.65 33,53,54,182.79 JOB AND	
DEPARTMENT OF EDUCATION 3H90 200605 HEAD START COLLABORATION PRJCT 80.00 80.00 80.00 GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID 5.343,154.04 5.343,154.04 5.343,154.04 4.664,782.68 DEPARTMENT OF AGING \$110 656623 PROVIDER CERTIFICATION 120,000.00 120,000.00 0.00 DEVELOPMENTAL DISABILITIES 3HC8 653699 DDD HOME/COMMUNITY - FEDERAL 0.00 147,600,000.00 146,617,685.88 DEVELOPMENTAL DISABILITIES 5HC8 653699 DDD HOME/COMMUNITY - FEDERAL 0.00 62,400,000.00 61,942,321.98 JOB AND FAMILY SERVICES 1980 600647 CHILDRENS TRUST FUND 9,048,803.96 9,248,803.96 6,288,862.21 JOB AND FAMILY SERVICES 3310 600624 VETRANS PROGRAMS 7,253,470.14 7,253,470.14 6,345,853,97.799.65 28,852,427.48 JOB AND FAMILY SERVICES 3310 600624 EMPLOYMENT SERVICES 33,570,799.65 28,856,21 43,403,162.39 2,954,182.79 JOB AND FAMILY SERVICES 3860 6006161 FODD ASISTANCE	
DEPARTMENT OF EDUCATION 3H90 200605 HEAD START COLLABORATION PRJCT 80.00 80.00 80.00 GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID 666623 CONTA PRIMARY, SECONDARY AND OTHER EDUCATION 80.00 80.00 80.00 GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID 5.343,154.04 5.343,154.04 4.664,782.68 DEPARTMENT OF AGING 510 656624 PROVIDER CERTIFICATION 120,000.00 140,607.685.88 DEVELOPMENTAL DISABILITIES 5HC8 653699 DDD HOME/COMMUNITY - FEDERAL 0.00 624,000.00.00 61,942,321.98 JOB AND FAMILY SERVICES 1980 600647 CHILD REN'S TRUST FUND 9,048,803.96 9,248,803.96 6,288,862.21 JOB AND FAMILY SERVICES 3310 600655 VETERANS PROGRAMS 7,253,470.14 6,784,359.37 30.570,799.65 28,856,270.48 33,570,799.65 28,856,270.48 33,570,799.65 28,856,270.48 33,570,799.65 28,856,270.48 2,954,182.79 33.570,799.65 28,856,270.48 33,570,799.65 28,856,270.48 33,570,799.65 28	
GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID DEPARTMENT OF AGING 3C40 656623 LONG TERM CARE BUDGET- FEDERAL 5,343,154.04 5,343,154.04 4,664,782.68 DEPARTMENT OF AGING 5TI0 656624 PROVIDER CERTIFICATION 120,000.00 120,000.00 0.00 DEVELOPMENTAL DISABILITIES 3HC8 653699 DDD HOME/COMMUNITY - FEDERAL 0.00 147,600,000.00 616,942,321.98 JOB AND FAMILY SERVICES 1980 600647 CHILDWELFARE 77,791,256.18 77,771,256.18 77,712,561.81 77,712,561.81 77,253,470.14 6,748,359.37 JOB AND FAMILY SERVICES 3310 600662 VETERANS PROGRAMS 7,253,470.14 6,744,359.37 JOB AND FAMILY SERVICES 3310 600664 VETERANS PROGRAMS 4,106,427.36 4,106,427.36 2,354,182.79 JOB AND FAMILY SERVICES 3340 600664 FOOD ASSISTANCE PROGRAMS 4,405,427.36 4,106,427.36 2,354,182.79 JOB AND FAMILY SERVICES 3950 600614 REFUGEE SERVICES 14,909,051.72 18,909,051.72 13,403,182.39 JOB	0.00
DEPARTMENT OF AGING 3C40 656623 LONG TERM CARE BUDGET- FEDERAL 5,343,154.04 5,343,154.04 4,664,782.68 DEPARTMENT OF AGING 5T10 656624 PROVIDER CERTIFICATION 120,000.00 120,000.00 0.00 DEVELOPMENTAL DISABILITIES 5HC8 653699 DDD HOME/COMMUNITY - FEDERAL 0.00 62,400,000.00 61,942,321.98 JOB AND FAMILY SERVICES 1980 600647 CHILDREN'S TRUST FUND 9,048,803.96 9,049.09.66 6,289,868.21 JOB AND FAMILY SERVICES 3270 600666 CHILD WELFARE 77,791,256.18 4,664,784.58 28,858,270.48 JOB AND FAMILY SERVICES 3310 600615 VETERANS PROGRAMS 7,253,470.14 7,253,470.14 6,784,359.37 JOB AND FAMILY SERVICES 3310 600624 EMPLOYMENT SERVICES 33,570,799.65 28,858,270.48 JOB AND FAMILY SERVICES 3310 600610 FOOD ASSISTANCE PROGRAMS 4,106,427.36 4,106,427.36 2,1354,182.79 JOB AND FAMILY SERVICES 3860 600610 FOOD ASSISTANCE PROGRAMS 14,909,051.72 13,403,182.39 <td>0.00</td>	0.00
DEPARTMENT OF AGING 5TI0 656624 PROVIDER CERTIFICATION 120,000.00 120,000.00 0.00 DEVELOPMENTAL DISABILITIES 3HC8 653699 DDD HOME/COMMUNITY - FEDERAL 0.00 147,600,000.00 146,617,685.88 JOB AND FAMILY SERVICES 5HC8 653698 DDD HOME/COMMUNITY - FEDERAL 9,048,803.96 62,400,000.00 61,942,321.98 JOB AND FAMILY SERVICES 1980 6006047 CHILD REN'S TRUST FUND 9,048,803.96 6,229,868.21 JOB AND FAMILY SERVICES 3270 600606 CHILD WELFARE 77,791,256.18 77,791,256.18 48,650,900.81 JOB AND FAMILY SERVICES 3310 600615 VETERANS PROGRAMS 7,253,470.14 6,784,359.37 JOB AND FAMILY SERVICES 3310 600624 EMPLOYMENT SERVICES 33,570,799.65 28,858,270.48 JOB AND FAMILY SERVICES 3310 600626 WORKFORCE PROGRAMS 4,106,427.36 4,106,427.36 2,354,182.79 JOB AND FAMILY SERVICES 3840 600614 REFUGEES SERVICES 14,909,051.72 16,909,051.72 13,403,182.39 JOB AND F	
DEVELOPMENTAL DISABILITIES 3HC8 653699 DDD HOME/COMMUNITY FEDERAL 0.00 147,600,000.00 61,942,321.98 DEVELOPMENTAL DISABILITIES 5HC8 653699 DDD HOME/COMMUNITY 0.00 62,400,000.00 61,942,321.98 JOB AND FAMILY SERVICES 1980 600647 CHILDREN'S TRUST FUND 9,048,803.96 6,289,868.21 JOB AND FAMILY SERVICES 3270 600606 CHILD WELFARE 77,791,256.18 77,791,256.18 48,650,900.81 JOB AND FAMILY SERVICES 3310 600615 VETERANS PROGRAMS 7,253,470.14 7,253,470.14 6,789,886.270.48 JOB AND FAMILY SERVICES 3310 600624 EMPLOYMENT SERVICES 33,570,799.65 33,570,799.65 28,858,427.48 JOB AND FAMILY SERVICES 3310 600610 FOOD ASSISTANCE PROGRAMS 4,106,427.36 4,106,427.36 2,354,182.79 JOB AND FAMILY SERVICES 3850 600611 FEDGERAL DISCRETIONARY GRANTS 284,250,074.63 331,350,074.63 288,388,453.42 JOB AND FAMILY SERVICES 3960 600616 FEDERAL DSCRAMTS 56,917,8	678,371.36
DEVELOPMENTAL DISABILITIES 5HC8 653698 DDD HOME/COMMUNITY 0.00 62,400,000.00 61,942,321.98 JOB AND FAMILY SERVICES 1980 600647 CHILDREN'S TRUST FUND 9,048,803.96 9,048,803.96 6,289,868.21 JOB AND FAMILY SERVICES 3270 600606 CHILD WELFARE 77,791,256.18 77,791,256.18 48,650,900.81 JOB AND FAMILY SERVICES 3310 600624 EMPLOYMENT SERVICES 33,570,799.65 33,570,799.65 28,858,270.48 JOB AND FAMILY SERVICES 3310 6006264 EMPLOYMENT SERVICES 33,570,799.65 28,858,270.48 JOB AND FAMILY SERVICES 3310 600626 WORKFORCE PROGRAMS 4,106,427.36 4,106,427.36 2,354,182.79 JOB AND FAMILY SERVICES 3840 600010 FOOD ASSISTANCE PROGRAMS 4,106,427.36 2,354,182.39 JOB AND FAMILY SERVICES 3850 600614 REFUGES ESRVICES 13,403,182.39 288,388,853.42 JOB AND FAMILY SERVICES 3960 600620 SOCIAL SERVICES 8,854,636.69 18,354,636.69 10,755,763.67 JOB AND FAMIL	120,000.00
JOB AND FAMILY SERVICES 1980 600647 CHILDREN'S TRUST FUND 9,048,803.96 9,048,803.96 6,289,868.21 JOB AND FAMILY SERVICES 3270 600606 CHILD WELFARE 77,791,256.18 77,791,256.18 48,650,900.81 JOB AND FAMILY SERVICES 3310 600615 VETERANS PROGRAMS 7,253,470.14 7,253,470.14 6,784,359.37 JOB AND FAMILY SERVICES 3310 600626 WORKFORCE PROGRAMS 4,106,427.36 4,106,427.36 2,354,182.79 JOB AND FAMILY SERVICES 3840 600610 FOOD ASSISTANCE PROGRAMS 284,250,074.63 331,350,074.63 288,388,853.42 JOB AND FAMILY SERVICES 3850 600614 REFUGEE SERVICES 14,909,051.72 16,909,051.72 13,403,182.39 JOB AND FAMILY SERVICES 3950 600620 SOCIAL SERVICES BLOCK GRANT 56,917,871.55 52,362,204.59 JOB AND FAMILY SERVICES 3970 600626 CHILD SUPPORT - FEDERAL 263,490,405.12 248,544,962.70 JOB AND FAMILY SERVICES 3970 600627 ADOPTION PROGRAM- FEDERAL 262,920,988.57 270,920,988.57	982,314.12
JOB AND FAMILY SERVICES 3270 600606 CHILD WELFARE 77,791,256.18 77,591,256.18 77,591,256.18 77,591,256.18 77,591,256.18 77,591,256.18 77,591,256.18 77,591,256.18 77,591,256.18 77,591,256.18<	457,678.02
JOB AND FAMILY SERVICES 3310 600615 VETERANS PROGRAMS 7,253,470.14 7,253,470.14 6,784,359.37 JOB AND FAMILY SERVICES 3310 600624 EMPLOYMENT SERVICES 33,570,799.65 33,570,799.65 28,858,270.48 JOB AND FAMILY SERVICES 3310 600660 WORKFORCE PROGRAMS 4,106,427.36 4,106,427.36 2,354,182.79 JOB AND FAMILY SERVICES 3840 600610 FOOD ASSISTANCE PROGRAMS 284,250,074.63 331,350,074.63 288,388,853.42 JOB AND FAMILY SERVICES 3850 600614 REFUGEE SERVICES 14,909,051.72 16,909,051.72 13,403,182.39 JOB AND FAMILY SERVICES 3950 600616 FEDERAL DISCRETIONARY GRANTS 8,854,636.69 18,354,636.69 10,755,763.67 JOB AND FAMILY SERVICES 3960 600620 SOCIAL SERVICES BLOCK GRANT 56,349,0405.12 248,540,622.04.59 JOB AND FAMILY SERVICES 3980 600627 ADOPTION PROGRAM- FEDERAL 262,920,988.57 270,920,988.57 251,050,231.28 JOB AND FAMILY SERVICES 3920 600641 EMERGENCY FOOD DISTRIBUTION 2,117,26	2,758,935.75
JOB AND FAMILY SERVICES 3310 600624 EMPLOYMENT SERVICES 33,570,799.65 33,570,799.65 28,858,270.48 JOB AND FAMILY SERVICES 3310 600686 WORKFORCE PROGRAMS 4,106,427.36 4,106,427.36 2,354,182.79 JOB AND FAMILY SERVICES 3840 600610 FOOD ASSISTANCE PROGRAMS 284,250,074.63 331,350,074.63 288,388,853.42 JOB AND FAMILY SERVICES 3850 600614 REFUGES SERVICES 14,909,051.72 16,909,051.72 13,403,182.39 JOB AND FAMILY SERVICES 3950 600616 FEDERAL DISCRETIONARY GRANTS 8,854,636.69 18,354,636.69 10,755,763.67 JOB AND FAMILY SERVICES 3960 600620 SOCIAL SERVICES BLOCK GRANT 56,917,871.55 52,362,204.59 JOB AND FAMILY SERVICES 3970 600626 CHILD SUPPORT - FEDERAL 263,490,405.12 248,544,962.70 JOB AND FAMILY SERVICES 3980 600627 ADOPTION PROGRAM- FEDERAL 262,920,988.57 270,920,988.57 251,050,231.28 JOB AND FAMILY SERVICES 3020 600641 EMERGENCY FOOD DISTRIBUTION 2,117,262.13 2,1	29,140,355.37
JOB AND FAMILY SERVICES 3310 600686 WORKFORCE PROGRAMS 4,106,427.36 4,106,427.36 2,354,182.79 JOB AND FAMILY SERVICES 3840 600610 FOOD ASSISTANCE PROGRAMS 284,250,074.63 331,350,074.63 288,388,853.42 JOB AND FAMILY SERVICES 3850 600614 REFUGEE SERVICES 14,909,051.72 16,909,051.72 13,403,182.39 JOB AND FAMILY SERVICES 3950 600660 FEDERAL DISCRETIONARY GRANTS 8,854,636.69 18,354,636.69 10,755,763.67 JOB AND FAMILY SERVICES 3960 600620 SOCIAL SERVICES BLOCK GRANT 56,917,871.55 52,362,204.59 JOB AND FAMILY SERVICES 3970 600620 SOCIAL SERVICES BLOCK GRANT 263,490,405.12 248,544,962.70 JOB AND FAMILY SERVICES 3980 600627 ADOPTION PROGRAM- FEDERAL 262,920,988.57 270,920,988.57 251,050,231.28 JOB AND FAMILY SERVICES 3240 600641 EMERGENCY FOOD DISTRIBUTION 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13	469,110.77
JOB AND FAMILY SERVICES 3840 600610 FOOD ASSISTANCE PROGRAMS 284,250,074.63 331,350,074.63 288,388,853.42 JOB AND FAMILY SERVICES 3850 600614 REFUGEE SERVICES 14,909,051.72 16,909,051.72 13,403,182.39 JOB AND FAMILY SERVICES 3950 600616 FEDERAL DISCRETIONARY GRANTS 8,854,636.69 18,354,636.69 10,755,763.67 JOB AND FAMILY SERVICES 3960 600620 SOCIAL SERVICES BLOCK GRANT 56,917,871.55 52,362,204.59 JOB AND FAMILY SERVICES 3970 600620 CHILD SUPPORT - FEDERAL 263,490,405.12 283,490,405.12 248,544,962.70 JOB AND FAMILY SERVICES 3980 600627 ADOPTION PROGRAM- FEDERAL 262,920,988.57 270,920,988.57 251,050,231.28 JOB AND FAMILY SERVICES 3A20 600641 EMERGENCY FOOD DISTRIBUTION 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13	4,712,529.17
JOB AND FAMILY SERVICES 3850 600614 REFUGEE SERVICES 14,909,051.72 16,909,051.72 13,403,182.39 JOB AND FAMILY SERVICES 3950 600616 FEDERAL DISCRETIONARY GRANTS 8,854,636.69 18,354,636.69 10,755,763.67 JOB AND FAMILY SERVICES 3960 600620 SOCIAL SERVICES BLOCK GRANT 56,917,871.55 56,917,871.55 52,362,204.59 JOB AND FAMILY SERVICES 3970 600620 CHILD SUPPORT - FEDERAL 263,490,405.12 228,3490,405.12 248,544,962.70 JOB AND FAMILY SERVICES 3980 600627 ADOPTION PROGRAM- FEDERAL 262,920,988.57 270,920,988.57 251,050,231.28 JOB AND FAMILY SERVICES 3A20 600641 EMERGENCY FOOD DISTRIBUTION 2,117,262.13 2,117,262.13 2,117,262.13 JOB AND FAMILY SERVICES 3D30 600648 CHILDREN'S TRUST FUND FEDERAL 8,185,929.61 8,185,929.61 4,472,695.86 JOB AND FAMILY SERVICES 3ER0 600603 HEALTH INFORMATION TECHNOLOGY 5.84 5.84 5.84 5.84 JOB AND FAMILY SERVICES 3F00 600623 H	1,752,244.57
JOB AND FAMILY SERVICES 3950 600616 FEDERAL DISCRETIONARY GRANTS 8,854,636.69 18,354,636.69 10,755,763.67 JOB AND FAMILY SERVICES 3960 600620 SOCIAL SERVICES BLOCK GRANT 56,917,871.55 56,917,871.55 52,362,204.59 JOB AND FAMILY SERVICES 3970 600626 CHILD SUPPORT - FEDERAL 263,490,405.12 248,544,962.70 JOB AND FAMILY SERVICES 3980 600627 ADOPTION PROGRAM- FEDERAL 262,920,988.57 270,920,988.57 251,050,231.28 JOB AND FAMILY SERVICES 3A20 600641 EMERGENCY FOOD DISTRIBUTION 2,117,262.13 2,117,262.13 2,117,262.13 2,117,262.13 JOB AND FAMILY SERVICES 3D30 600648 CHILDREN'S TRUST FUND FEDERAL 8,185,929.61 4,472,695.86 JOB AND FAMILY SERVICES 3ER0 600603 HEALTH INFORMATION TECHNOLOGY 5.84 5.84 5.84 JOB AND FAMILY SERVICES 3F00 600623 HEALTH CARE FEDERAL 90,720.59 90,720.59 90,720.59	42,961,221.21
JOB AND FAMILY SERVICES 3960 600620 SOCIAL SERVICES BLOCK GRANT 56,917,871.55 56,917,871.55 52,362,204.59 JOB AND FAMILY SERVICES 3970 600626 CHILD SUPPORT - FEDERAL 263,490,405.12 263,490,405.12 248,544,962.70 JOB AND FAMILY SERVICES 3980 600627 ADOPTION PROGRAM- FEDERAL 262,920,988.57 270,920,988.57 251,050,231.28 JOB AND FAMILY SERVICES 3A20 600641 EMERGENCY FOOD DISTRIBUTION 2,117,262.13 2,117,262.13 2,117,262.13 JOB AND FAMILY SERVICES 3D30 600648 CHILDREN'S TRUST FUND FEDERAL 8,185,929.61 4,472,695.84 JOB AND FAMILY SERVICES 3F00 600603 HEALTH INFORMATION TECHNOLOGY 5.84 5.84 5.84 JOB AND FAMILY SERVICES 3F00 600623 HEALTH CARE FEDERAL 90,720.59 90,720.59 90,720.59	3,505,869.33
JOB AND FAMILY SERVICES 3970 600626 CHILD SUPPORT - FEDERAL 263,490,405.12 263,490,405.12 248,544,962.70 JOB AND FAMILY SERVICES 3980 600627 ADOPTION PROGRAM- FEDERAL 262,920,988.57 270,920,988.57 251,050,231.28 JOB AND FAMILY SERVICES 3A20 600641 EMERGENCY FOOD DISTRIBUTION 2,117,262.13 2,117,262.13 2,117,262.13 JOB AND FAMILY SERVICES 3D30 600648 CHILDREN'S TRUST FUND FEDERAL 8,185,929.61 4,472,695.86 JOB AND FAMILY SERVICES 3ER0 600603 HEALTH INFORMATION TECHNOLOGY 5.84 5.84 JOB AND FAMILY SERVICES 3F00 600623 HEALTH CARE FEDERAL 90,720.59 90,720.59 90,720.59	7,598,873.02
JOB AND FAMILY SERVICES 3980 600627 ADOPTION PROGRAM- FEDERAL 262,920,988.57 270,920,988.57 251,050,231.28 JOB AND FAMILY SERVICES 3A20 600641 EMERGENCY FOOD DISTRIBUTION 2,117,262.13	4,555,666.96
JOB AND FAMILY SERVICES 3A20 600641 EMERGENCY FOOD DISTRIBUTION 2,117,262.13 2	14,945,442.42
JOB AND FAMILY SERVICES 3D30 600648 CHILDREN'S TRUST FUND FEDERAL 8,185,929.61 8,185,929.61 4,472,695.86 JOB AND FAMILY SERVICES 3ER0 600603 HEALTH INFORMATION TECHNOLOGY 5.84 5.84 5.84 JOB AND FAMILY SERVICES 3F00 600623 HEALTH CARE FEDERAL 90,720.59 90,720.59 90,720.59	19,870,757.29
JOB AND FAMILY SERVICES 3ER0 600603 HEALTH INFORMATION TECHNOLOGY 5.84 5.84 5.84 JOB AND FAMILY SERVICES 3F00 600623 HEALTH CARE FEDERAL 90,720.59 90,720.59 90,720.59	0.00
JOB AND FAMILY SERVICES 3F00 600623 HEALTH CARE FEDERAL 90,720.59 90,720.59 90,720.59	3,713,233.75 0.00
	0.00
JOD AND FAMILET SERVICES JF01 03024 INEDICALD FROGRAM SOFFORT 297, 330,091.92 312, 330,091.92 299,117,134,13	12,619,557.17
JOB AND FAMILY SERVICES 3H70 600617 DAY CARE FEDERAL 637,151,882.46 637,151,882.46 562,046,312.97	75,105,569.49
JOB AND FAMILY SERVICES 3H70 60061 CHILCARE ARPA SUPPLEMENT 639,00,000 800,467,83,00 799,243,00	646,259.00
JOB AND FAMILY SERVICES 3N00 600626 FOSTER CARE PROGRAM - FEDERAL 443,772,405,74 494,848,359,74 401,973,286,79	82,875,072.95
JOB AND FAMILY SERVICES 3550 600622 CHILD SUPPORT PROJECTS 694,125.89 501,088.76	193,037.13
JOB AND FAMILY SERVICES 3V00 600688 WRKFRCE INNOV & OPP ACT PRG 310,302,126.09 4 310,302,161.94 283,429,679.25	26,872,482.69
JOB AND FAMILY SERVICES 3/40 600632 TRADE PROGRAMS 33,764,118,39 33,764,118,39 23,573,909,54	10.190.208.85
JOB AND FAMILY SERVICES 3V40 600678 FEDERAL UNEMPLOYMENT PROGRAMS 272,759,463.29 443,489,463.29 312,199,454.77	131,290,008.52
JOB AND FAMILY SERVICES 3V40 600679 UC REVIEW COMMISSION-FEDERAL 6.528.305.52 9.728.305.52 8.185.359.12	1.542.946.40
JOB AND FAMILY SERVICES 3V60 600689 TANF BLOCK GRANT 1.507,226,913.98 1.507,226,913.98 1.245,652,807.83	261,574,106.15
JOB AND FAMILY SERVICES 4E70 600604 FAMILY & CHLDRN SVCS COLLCTNS 650,000.00 650,000.00 101,933.21	548,066.79
JOB AND FAMILY SERVICES 4F10 600609 FAMILY AND CHILDREN ACTIVITIES 728,000.00 728,000.00 20,000.00	708,000.00
JOB AND FAMILY SERVICES 5B60 600601 FOOD STAMP INTERCEPT 5,083,304.50 5,083,304.50 3,733,304.50	1,350,000.00
JOB AND FAMILY SERVICES 5ES0 600630 FOOD ASSISTANCE 500,000.00 500,000.00 500,000.00	0.00
JOB AND FAMILY SERVICES 5NG0 600660 VICTIMS OF HUMAN TRAFFICKING 100,000.00 100,000.00 0.00	100,000.00
JOB AND FAMILY SERVICES 5R20 600608 LONG - TERM CARE SUPPORT 0.05 0.05 0.05	0.00
JOB AND FAMILY SERVICES 5S30 600629 HLTH CRE PRGM & DDD SUPPORT 67.17 67.17 67.17	0.00
JOB AND FAMILY SERVICES 5U60 600663 FAMILY AND CHILDREN SUPPORT 7,299,729.14 7,299,729.14 5,078,242.76	2,221,486.38
JOB AND FAMILY SERVICES R012 600643 REFUNDS & AUDIT SETTLEMENTS 500,000.00 500,000.00 0.00	500,000.00
MEDICAID 3ER0 651603 MEDICAID HEALTH INFORMATION TE 11,826,798.06 11,826,798.06 6,191,039.41	5,635,758.65
MEDICAID 3F00 651623 MEDICAID SERVICES - FEDERAL 11,004,684,967.00 10,704,684,967.00 10,702,090,290.53	2,594,676.47
MEDICAID 3F00 651624 MEDICAID PROGRAM SUPPORT FED 651,192,351.33 651,192,351.33 560,555,360.00	90,636,991.33
MEDICAID 3FA0 651680 HEALTH CARE GRANTS FEDERAL 3,000,004.45 3,000,004.45 4.45	3,000,000.00
MEDICAID 3HC8 651699 MCD HOME/COMMUNITY - FEDERAL 370,300,000.00 234,700,000.00 230,175,629.19	4,524,370.81
MEDICAID 4E30 651605 RESIDENT PROTECTION FUND 7,000,001.97 7,000,001.97 2,170,327.18	4,829,674.79
MEDICAID 5AJ0 651631 MONEY FOLLOWS THE PERSON 100.00 100.00 100.00	0.00
MEDICAID 5AN0 651686 CARE INNOVA & COMM IMRPRV PRG 84,195,790.00 84,195,790.00 73,943,659.77	10,252,130.23
MEDICAID 5GF0 651656 MEDICAID - SRVCS - HOSPITAL FF 931,200,000.00 1,331,200,000.00 1,261,497,903.26	69,702,096.74
MEDICAID 5HC8 651698 MCD HOME/COMMUNITY BASED 158,700,000.00 96,300,000.00 80,026,233.83	16,273,766.17
MEDICAID 5R20 651608 MEDICAID SERVICES - LONG TERM 415,000,000.00 415,000,000.00 414,593,493.23	406,506.77

				BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME			-	POSITIVE/
				ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
MEDICAID	5TN0	651684	MEDICAID SERVICES-HIC FEE	991,000,000.00	991,000,000.00	990,999,999.99	0.01
MEDICAID	5XY0	651694	IMPROV FOR PRIOITY POPULATIONS	10,500,000.00	10,500,000.00	7,273,986.99	3,226,013.01
MEDICAID	6510 D055	651649	MEDICAID SERVICES - HCAP	216,671,003.00	216,671,003.00	206,944,061.17	9,726,941.83
	R055 4P80	651644 001698	REFUNDS AND RECONCILLIATION CASH MANAGEMENT IMPROVMNT FND	1,000,000.00	8,000,000.00 3,223,513.00	6,027,011.81	1,972,988.19
STATE ACCOUNTING AGENCY OAK	4280	001098	TOTAL PUBLIC ASSISTANCE AND MEDICAID	3,100,000.00 20,061,739,043.58	20,638,936,403.58	123,513.00 19,666,495,083.95	<u>3,100,000.00</u> 972,441,319.63
GAAP EXPENDITURE FUNCTION - HEALTH AND HU							
COMMISSION SERVICE VOLUNTEER	3R70	866617	AMERICORPS PROGRAMS	16,138,455.24	16,138,455.24	14,312,286.92	1,826,168.32
DEPARTMENT OF AGING	3220	490618	OLDER AMERICANS SUPPORT SVS	12,735,430.62	17,110,430.62	12,581,447.05	4,528,983.57
DEPARTMENT OF AGING	3M40	490612	FEDERAL SUPPORTIVE SERVICES	72,845,686.56	94,985,186.56	87,383,771.64	7,601,414.92
DEPARTMENT OF AGING	4C40	490609	REGIONAL LONG-TRM CARE OMBDSMN	1,805,509.30	1,805,509.30	1,804,924.55	584.75
DEPARTMENT OF AGING	5BA0	490620	OMBUDSMAN SUPPORT	1,629,319.71	1,629,319.71	1,085.80	1,628,233.91
DEPARTMENT OF AGING	5K90	490613	NURSING HOME CONSUMER GUIDE	401,640.00	495,351.00	450,005.15	45,345.85
DEPARTMENT OF AGING	5MT0 5W10	490627	BOARD OF EXECUTIVES OF LTSS	788,350.22	788,350.22	678,156.36	110,193.86
DEPARTMENT OF AGING	3BX0	490616 900609	RESIDENT SRVCS COORDINATR PRGM MEDICARE SERVICES	344,934.00	344,934.00	288,194.74	56,739.26
DEPARTMENT OF VETERANS SERVICE DEPARTMENT OF VETERANS SERVICE	3BX0 3L20	900609	VETERANS HOME OPERATIONS-FED	3,862,817.37 27,337,909.66	3,862,817.37 27,337,909.66	1,545,436.78 17,621,524.75	2,317,380.59 9,716,384.91
DEPARTMENT OF VETERANS SERVICE	4E20	900602	VETERANS HOME OPERATIONS-FED	10,486,005.90	10,486,005.90	696,484.79	9,789,521.11
DEPARTMENT OF VETERANS SERVICE	4L20 5DB0	900643	MILITARY INJURY RELIEF PROGRAM	55,800.00	55,800.00	39,000.00	16,800.00
DEPARTMENT OF VETERANS SERVICE	6040	900604	VETERANS HOME MAINTENANCE	739,033.56	739,033.56	308,060.46	430,973.10
DEPARTMENT OF VETERANS SERVICE	7041	900615	VETERAN BONUS PROGRAM-ADMIN	193,247.56	193.247.56	71.075.55	122.172.01
DEPARTMENT OF VETERANS SERVICE	7041	900641	PERS GLF, AFGH, IRQ COMPENSATION	609,411.00	609,411.00	425,541.86	183,869.14
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3170	415620	DISABILITY DETERMINATION	86.221.893.24	86.221.893.24	83.367.224.26	2.854.668.98
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3790	415616	FEDERAL-VOCATIONAL REHABILITN	130,768,980.73	130,768,980.73	113,072,668.49	17,696,312.24
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415602	PERSONAL CARE ASSISTANT	3,199,789.85	3,199,789.85	2,658,360.32	541,429.53
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415604	COMMUNITY CENTERS FOR THE DEAF	1,073,152.66	1,073,152.66	961,826.46	111,326.20
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415613	INDEPENDENT LIVING	950,965.14	950,965.14	780,235.53	170,729.61
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L10	415608	SOCIAL SECURITY VOC REHAB	9,100,000.00	9,100,000.00	6,348,452.80	2,751,547.20
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L40	415614	FED. BUSINESS ENTERPRISE FRRP	1,031,161.00	1,031,161.00	1,031,160.99	0.01
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L40	415615	FEDERAL-SUPPORTED EMPLOYMENT	850,000.00	850,000.00	730,912.10	119,087.90
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L40	415617	INDEPENDENT LIVING OLDER BLIND	2,562,966.34	2,562,966.34	2,182,314.04	380,652.30
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4680	415618	THIRD PARTY SERVICES FUNDING	8,000,000.00	8,000,000.00	7,555,651.28	444,348.72
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4L10	415619	SERVICES FOR REHABILITATION	3,000,521.00	3,000,521.00	2,702,562.03	297,958.97
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4W50	415606	ADMINISTRATIVE EXPENSES	16,161,689.77	16,161,689.77	14,919,093.89	1,242,595.88
STATE ACCOUNTING AGENCY OAK	3170	OAK460	REISSUE VOIDED WARRANTS	0.00	475.00	475.00	0.00
STATE ACCOUNTING AGENCY OAK	3L40	OAK460	REISSUE VOIDED WARRANTS TOTAL HEALTH AND HUMAN SERVICES	0.00 412,894,670.43	<u>1,778.51</u> 439,505,134.94	<u>1,778.51</u> 374,519,712.10	0.00 64,985,422.84
GAAP EXPENDITURE FUNCTION - JUSTICE AND P		TECTION					
ATTORNEY GENERAL	3060	055620	MEDICAID FRAUD CONTROL	13,763,457,00	13.763.457.00	11.175.079.28	2.588.377.72
ATTORNEY GENERAL	4170	055620	DOMESTIC VIOLENCE SHELTER	25,000.00	30,000.00	29,644.19	2,500,377.72
DEPARTMENT OF REHAB & CORRECTIONS	3CW0	501622	FEDERAL EQUITABLE SHARING	300,000.00	300,000.00	1,028.05	298.971.95
DEPARTMENT OF YOUTH SERVICES	3V50	470604	JUVENILE JUSTICE/DELINQ PREVEN	3,156,205.41	3,636,205.41	3,372,459.91	263,745.50
PUBLIC DEFENDER COMMISSION	3S80	019608	FEDERAL REPRESENTATION	0.00	0.00	0.00	0.00
PUBLIC DEFENDER COMMISSION	4C70	019601	MULTI-COUNTY: COUNTY SHARE	225,895.28	225,895.28	64,225.24	161,670.04
PUBLIC DEFENDER COMMISSION	4N90	019613	GIFTS & GRANTS	13,440.00	15,697.00	9,442.99	6,254.01
PUBLIC DEFENDER COMMISSION	4X70	019610	TRUMBULL COUNTY-COUNTY SHARE	72,918.03	72,918.03	25,399.86	47,518.17
PUBLIC DEFENDER COMMISSION	5740	019606	LEGAL SERVICES CORPORATION	14,500,042.00	14,500,042.00	14,346,641.75	153,400.25
PUBLIC DEFENDER COMMISSION	5DY0	019618	INDIGENT DEFENSE SUPPORT FUND	25,896,000.00	25,896,000.00	25,660,414.51	235,585.49
PUBLIC DEFENDER COMMISSION	5DY0	019619	INDIGENT DEFENSE SUPPORT-STATE	6,849,956.73	6,849,956.73	5,888,165.56	961,791.17
			TOTAL JUSTICE AND PUBLIC PROTECTION	64,802,914.45	65,290,171.45	60,572,501.34	4,717,670.11
GAAP EXPENDITURE FUNCTION - GENERAL GOVE							
INSURANCE	3U50	820602	OSHIIP OPERATING GRANT	2,987,940.60	2,987,940.60	2,960,120.37	27,820.23
OFFICE OF BUDGET & MGMT.	3CM0	042606	OFFC OF HLTH TRNSFRMATION-FED	111.75	111.75	111.75	0.00
			TOTAL GENERAL GOVERNMENT	2,988,052.35	2,988,052.35	2,960,232.12	27,820.23
GAAP CHARACTER OF EXPENDITURE - CAPITAL OU DEPARTMENT OF VETERANS SERVICE	<i>TLAY</i> 3190	C90065	G RESIDENT SFTY&FIRE ALRM RPLC	498,030.00	498,030.00	0.00	498,030.00
DEFARTIVIENT OF VETERAND DERVICE	3190	C90000	G RESIDENT SETTAFIRE ALKIN RELU	490,030.00	490,030.00	0.00	490,030.00

AGENCY NAME	FUND		RIATION LINE ITEM AND NAME	BUDGET	BUDGET	_	VARIANCE WITH FINAL BUDGET POSITIVE/
AGENCI NAME	FUND	AFFROF		ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
DEPARTMENT OF VETERANS SERVICE	3190	C90067	S VETERANS HALL HVAC MECH UPGR	1,398,980.03	1,398,980.03	1,317,196.20	81,783.83
DEPARTMENT OF VETERANS SERVICE	3190	C90074	SANDUSKY RENOVATION FEDERAL	14,316,936.56	14,316,936.56	9,362,571.60	4,954,364.96
DEPARTMENT OF VETERANS SERVICE	3190	C90077	GEORGETOWN RENOVATION FEDERAL	5,057,902.86	5,057,902.86	1,030,463.88	4,027,438.98
DEPARTMENT OF VETERANS SERVICE	3190	C90080	GEORGETOWN FACILITY ADDI FED	2,501,360.00	2,501,360.00	0.00	2,501,360.00
DEPARTMENT OF VETERANS SERVICE	3190	C90082	INFORMATION TECHNOLOGY FEDERAL	1,128,161.85	1,128,161.85	716,905.60	411,256.25
DEPARTMENT OF VETERANS SERVICE	6040	C90064	G RESIDENT SFTY&FIRE ALRM RPLC	56,603.86	56,603.86	56,603.86	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90066	S VETERANS HALL HVAC MECH UPGR	569,554,49	569.554.49	525.517.04	44.037.45
DEPARTMENT OF VETERANS SERVICE	6040	C90068	S WINDOW REPLACEMENT	13,348.11	13,348.11	13,348.11	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90070	G PARKING LOT EXPANSION	22,397.80	22,397.80	22,397.80	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90073	SANDUSKY EQUIPMENT STATE	422,288.15	422,288.15	0.00	422,288.15
DEPARTMENT OF VETERANS SERVICE	6040	C90075	SANDUSKY RENOVATION STATE	6,589,004.14	6,589,004.14	3,161,073.71	3,427,930.43
DEPARTMENT OF VETERANS SERVICE	6040	C90076	GEORGETOWN EQUIPMENT STATE	316,648.52	316,648.52	0.00	316,648.52
DEPARTMENT OF VETERANS SERVICE	6040	C90078	GEORGETOWN RENOVATION STATE	2,733,872.64	2,733,872.64	565,252.58	2,168,620.06
DEPARTMENT OF VETERANS SERVICE	6040	C90079	GEORGETOWN FACILITY ADDI STATE	1,346,886.00	1,346,886.00	0.00	1,346,886.00
DEPARTMENT OF VETERANS SERVICE	6040	C90081	INFORMATION TECHNOLOGY STATE	316,720.15	316,720.15	88,361.81	228,358.34
DEFARMENT OF VETERANO DERVICE	0040	000001	TOTAL CAPITAL OUTLAY	37,288,695.16	37,288,695.16	16,859,692.19	20,429,002.97
			TOTAL CALITAL COLLAT	57,200,035.10	57,200,095.10	10,055,052.15	20,429,002.97
		TOTAL J	OB, FAMILY AND OTHER HUMAN SERVICES	20,579,713,455.97	21,184,008,537.48	20,121,407,301.70	1,062,601,235.78
COMBINING FUND - PANDEMIC RELIEF FUNDS							
GAAP CHARACTER OF EXPENDITURE - CURREN	IT OPERATING						
GAAP EXPENDITURE FUNCTION - PRIMARY, S	ECONDARY AN	D OTHER	EDUCATION				
DEPARTMENT OF EDUCATION	5CV1	200632	CRF RURAL AND SMALL DISTRICTS	0.00	886,222.12	712,509.84	173,712.28
DEPARTMENT OF EDUCATION	5CV1	200642	CRF SUBURBAN SCHOOL DISTRICTS	0.00	464,237.69	437,236.12	27,001.57
DEPARTMENT OF EDUCATION	5CV1	200643	CRF URBAN SCHOOL DISTRICTS	0.00	854,333.82	798,454.72	55,879.10
DEPARTMENT OF EDUCATION	5CV1	200647	CRF SCHOOL CONNECTIVITY	0.00	17,529,453.28	10,291,459.49	7,237,993.79
DEPARTMENT OF EDUCATION	5CV1	200650	CRF OTHER EDUCATION ENTITIES	0.00	1,967,899.00	1,284,250.30	683,648.70
			TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION	0.00	21,702,145.91	13,523,910.47	8,178,235.44
GAAP EXPENDITURE FUNCTION - PUBLIC ASS	SISTANCE AND	MEDICAID					
JOB AND FAMILY SERVICES	5CV1	600557	CORONAVIRUS RELIEF - FOODBANKS	12,000,000.00	12,000,000.00	12,000,000.00	0.00
JOB AND FAMILY SERVICES	5CV1	600664	CORONAVIRUS RELIEF - CHILDCARE	4,905,927.50	4,905,927.50	0.00	4,905,927.50
			TOTAL PUBLIC ASSISTANCE AND MEDICAID	16,905,927.50	16,905,927.50	12,000,000.00	4,905,927.50
GAAP EXPENDITURE FUNCTION - HEALTH AND							
BUREAU OF WORKERS' COMPENSATION	5CV1	855620	COVID RESPNS - BWC AIR QUALITY	0.00	8,838,043.00	7,574,419.43	1,263,623.57
DEPARTMENT OF HEALTH	5CV1	440534	CORONAVIRUS RLF LCL HLTH DEPTS	9,667,604.33	9,667,604.33	8,944,468.22	723,136.11
DEPARTMENT OF HEALTH	5CV1	440674	CORONAVIRUS RELIEF - DOH	15,278,835.64	59,597,051.64	56,476,577.92	3,120,473.72
DEPARTMENT OF HEALTH	5CV1	440675	COVID SFTY - GROWERS WKFC SFTY	31,310.47	31,310.47	30,630.99	679.48
DEPARTMENT OF HEALTH	5CV1	440676	COVID RLF - TESTING CONTRACTS	12,313,809.94	23,997,379.94	15,102,117.48	8,895,262.46
DEPARTMENT OF HEALTH	5CV1	440677	COVID RLF - TESTING SUPP/EQUIP	17,185,256.79	36,632,790.24	33,361,112.95	3,271,677.29
DEPARTMENT OF HEALTH	5CV1	440678	COVID RLF - TESTING LAB SVCS	5,214,497.00	9,422,997.00	4,712,039.00	4,710,958.00
DEPARTMENT OF VETERANS SERVICE	5CV1	900607	COVID SFTY - VETERANS HOMES	2,174,405.37	3,422,855.37	1,718,026.30	1,704,829.07
MENTAL HEALTH AND ADDICTION SERVICES	5CV1	336513	COVID RESPONSE - MENTAL HEALTH	8,607,647.90	8,607,647.90	8,136,286.05	471,361.85
MENTAL HEALTH AND ADDICTION SERVICES	5CV3	336500	COVID MENTAL HEALTH IMPACTS	0.00	4,000,000.00	4,000,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	5CV3	336648	ARPA PEDIATRIC BEHAVIOR HLTH	84,000,000.00	84,000,000.00	84,000,000.00	0.00
			TOTAL HEALTH AND HUMAN SERVICES	154,473,367.44	248,217,679.89	224,055,678.34	24,162,001.55
GAAP EXPENDITURE FUNCTION - JUSTICE AN							
ADJUTANT GENERAL	5CV1	745632	CORONAVIRUS RELIEF - ADJ	1.933.982.15	3.433.982.15	1.703.428.66	1.730.553.49
ADJUTANT GENERAL ATTORNEY GENERAL	5CV1	745632 055507	COVID SFTY - CRISIS CENTERS	1,933,982.15	3,433,982.15 1,474,356.39	1,471,408.65	2,947.74
ATTORNET GENERAL ATTORNEY GENERAL	5CV1	055662	COVID SFITE CRISIS CENTERS COVID CONSUMER PROTECTION	3,320.15	10,827.04	7,506.89	3,320.15
DEPARTMENT OF PUBLIC SAFETY	5CV1	055662 762610	COVID CONSUMER PROTECTION COVID SFTY - DEP REG/TEST CTRS	3,320.15 89,007.22	993,711.98	189,099.22	3,320.15 804,612.76
DEFARTIMENT OF PUBLIC SAFELT	50.41	102010	COVID SFIT - DEP REG/TEST CTRS	09,007.22	993,711.98	109,099.22	004,012.70

				BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME			-	POSITIVE/
				ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
DEPARTMENT OF PUBLIC SAFETY	5CV1	763691	CORONAVIRUS RELIEF-DPS	30,141,188.35	30,141,188.35	2,145,586.92	27,995,601.43
DEPARTMENT OF PUBLIC SAFETY	5CV3	768622	COMMUNITY VIOLENCE INTERVNTION	250,000,000.00	250,000,000.00	9,432,368.25	240,567,631.75
DEPARTMENT OF REHAB & CORRECTIONS	5CV1	501627	CORONAVIRUS RELIEF	27,966,915.92	34,466,915.92	26,192,297.60	8,274,618.32
			TOTAL JUSTICE AND PUBLIC PROTECTION	310,134,413.79	320,520,981.83	41,141,696.19	279,379,285.64
GAAP EXPENDITURE FUNCTION - ENVIRONMEN	ITAL PROTEC	TION AND					
DEPARTMENT OF NATURAL RESOURCES	5CV1	725697	CORONVIRUS RLF DNR COVID SFTY	2,569,131.63	6,069,131.63	6,041,226.22	27,905.41
ENVIRONMENTAL PROTECTION AGENCY	5CV1	715600	CORONAVIRUS RELIEF - EPA	500,000.00	500,000.00	500,000.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5CV3	715615	DREDGE MATL PROC FACIL ARPA	0.00	45,000,000.00	45,000,000.00	0.00
		TOTAL EI	IVIRONMENTAL PROTECTION AND NATURAL RESOURCES	3,069,131.63	51,569,131.63	51,541,226.22	27,905.41
GAAP EXPENDITURE FUNCTION - GENERAL GO							
ADMINISTRATIVE SERVICES	5CV1	100671	CORONAVIRUS RELIEF - DAS	5,212,010.18	7,756,720.18	3,664,956.92	4,091,763.26
ADMINISTRATIVE SERVICES	5CV3	100470	PERSONAL PROTECTIVE EQUIP ARPA	0.00	25,000,000.00	25,000,000.00	4,031,703.20
OFFICE OF BUDGET & MGMT.	5CV1	042515	PVDR RLF - AD DAY CARE/SR CTRS	0.00	5,355,420.00	5,322,700.96	32,719.04
OFFICE OF BUDGET & MGMT.	5CV1	042517	OHIO HUMANITIES COUNCIL	1,000,000.00	1,000,000.00	1,000,000.00	0.00
OFFICE OF BUDGET & MGMT.	5CV1	042621	COVID RESPONSE - MULT AGENCIES	18,304,519.35	262.028.026.35	250,191,948.37	11,836,077.98
OFFICE OF BUDGET & MGMT.	5CV3	042625	JFS UNEMPLOYMENT FUND	0.00	1,471,765,771.37	1,471,765,771.37	0.00
OFFICE OF BUDGET & MGMT.	5CV4	042526	CORONAVIRUS LOCAL FISCAL RECOV	422,000,000.00	844,000,000.00	421,863,469.50	422,136,530.50
		0.2020	TOTAL GENERAL GOVERNMENT	446,516,529.53	2,616,905,937.90	2,178,808,847.12	438,097,090.78
GAAP EXPENDITURE FUNCTION - COMMUNITY. DEPARTMENT OF AGRICULTURE	5CV1	700672	CORONAVIRUS RLF - LOCAL FAIRS	1.000.000.00	1.315.000.00	932.499.29	382.500.71
DEVELOPMENT SERVICES AGENCY	5CV1	195561	BAR AND RESTAURANT ASSISTANCE	100.000.000.00	100.000.000.00	932,499.29 73.060.775.68	26.939.224.32
DEVELOPMENT SERVICES AGENCY	5CV1	195562	LODGING INDUSTRY GRANTS	50.000.000.00	50.000.000.00	13,269,965.18	26,939,224.32 36,730.034.82
DEVELOPMENT SERVICES AGENCY	5CV1	1955621	CORONAVIRUS RLF INDR ENT VENUE	40.000.000.00	40.000.000.00	13.826.239.41	26.173.760.59
DEVELOPMENT SERVICES AGENCY	5CV1	195621	CORONAVIRUS RLF INDR ENT VENDE	20.000.000.00	20.000.000.00	7.290.000.00	12.710.000.00
DEVELOPMENT SERVICES AGENCY	5CV1	195631	CORONAVIRUS RLF MEW BUS RLF GT	150,000,000.00	160,160,000.00	81,505,000.00	78,655,000.00
DEVELOPMENT SERVICES AGENCY	5CV2	195559	RENT AND UTILITY ASSISTANCE	523,929,957.93	846,708,692.96	525,762,957.93	320,945,735.03
DEVELOPMENT SERVICES AGENCY	5CV2	195457	LOCAL WATER AND SEWER	0.00	101.200.000.00	0.00	101,200,000.00
DEVELOPMENT SERVICES AGENCY	5CV3	1956A1	WATER AND SEWER QUALITY PRGRM	250,000,000.00	250,000,000.00	247,461,626.17	2,538,373.83
DEVELOPMENT SERVICES AGENCY	5CV3	1956B1	ARPA APPALACHIA COMMUNITY PLAN	0.00	500.000.000.00	0.00	500,000,000.00
DEVELOPMENT SERVICES AGENCY	5CV3	1956D1	MEAT PROCESSING ARPA	0.00	18.000.000.00	18,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY	5CV3	1956D4	WATER RECLAMATION PROJECT	0.00	300,000,000.00	0.00	300,000,000.00
OHIO EXPOSITIONS COMMISSION	5CV3	723411	EXPO - ARP RECOVERY	0.00	4.400.000.00	2,641,284.42	1,758,715.58
			TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,134,929,957.93	2,391,783,692.96	983,750,348.08	1,408,033,344.88
	0.000.000.007.00	E 007 00E 407 00	2 504 004 700 40	0.400 700 704 00			
	2,066,029,327.82	5,667,605,497.62	3,504,821,706.42	2,162,783,791.20			
			TOTAL MAJOR SPECIAL REVENUE FUNDS	22,645,742,783.79	26,851,614,035.10	23,626,229,008.12	3,225,385,026.98

	FUND	APPROPRIATION LINE ITEM AND NAME		BUDGET	BUDGET	-	
AGENCY NAME	FUND	APPROP		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
FUND TYPE - NONMAJOR SPECIAL REVENUE				ORIGINAL	THU L	, lo i o i L	
COMBINING FUND - EDUCATION							
GAAP CHARACTER OF EXPENDITURE - CURRENT	OPERATING						
GAAP EXPENDITURE FUNCTION - PRIMARY. SE	CONDARY AN						
DEPARTMENT OF EDUCATION	3670	200607	SCHOOL FOOD SERVICES		15,797,332.62	11,864,180.74	3,933,151.88
DEPARTMENT OF EDUCATION	3700	200624	EDUCATION OF EXCEPTIONL CHLDRN		2,000,839.33	1,084,280.15	916,559.18
DEPARTMENT OF EDUCATION	3AN0	200671	SCHOOL IMPROVEMENT GRNTS		17,000,000.00	8,753,956.22	8,246,043.78
DEPARTMENT OF EDUCATION	3C50	200661	EARLY CHILDHOOD EDUCATION		14,285,502.99	13,358,308.73	927,194.26
DEPARTMENT OF EDUCATION	3DP0	200652	TITLE I SCHOOL IMPRV FED STIM		5,175.78	5,175.78	0.00
DEPARTMENT OF EDUCATION	3EH0	200620	MIGRANT EDUCATION		2,700,000.00	1,695,893.11	1,004,106.89
DEPARTMENT OF EDUCATION	3EJ0	200622	HOMELESS CHILDREN EDUCATION		3,607,547.40	2,500,829.87	1,106,717.53
DEPARTMENT OF EDUCATION	3FD0	200665	RACE TO THE TOP		40.00	40.00	0.00
DEPARTMENT OF EDUCATION	3FE0	200669	STRIVING READERS		2,001,779.60	1,582,059.98	419,719.62
DEPARTMENT OF EDUCATION	3GE0	200674	SUMMER FOOD SERVICE PROGRAM		60,601,650.00	37,124,591.34	23,477,058.66
DEPARTMENT OF EDUCATION	3GG0	200676	FRESH FRUIT&VEGETABLE PROGRAM		5,145,074.00	3,703,159.95	1,441,914.05
DEPARTMENT OF EDUCATION	3HF0	200649	FEDERAL EDUCATION GRANTS		8,011,125.88	5,661,012.59	2,350,113.29
DEPARTMENT OF EDUCATION	3HI0	200634	STUDENT SUPPORT AND ENRICHMENT		40,487,774.79	38,867,937.15	1,619,837.64
DEPARTMENT OF EDUCATION	3HL0	200678			14,635,791.64	8,966,565.32	5,669,226.32
DEPARTMENT OF EDUCATION	3HQ0	200500	GEER - K-12 MENTAL HEALTH		6,000,000.00	3,506,580.73	2,493,419.27
DEPARTMENT OF EDUCATION	3HQ0	200627	GOV EMERGENCY EDU RELIEF		72,763,462.54	31,220,982.03	41,542,480.51
DEPARTMENT OF EDUCATION DEPARTMENT OF EDUCATION	3HQ0 3HS0	200651 200640	EMERGENCY ASSISTANCE NONPUBLIC FED CORONAVIRUS SCHOOL RELIEF		310,086,762.00 2,840,096,801.70	55,331,436.29 1,692,359,251.76	254,755,325.71
DEPARTMENT OF EDUCATION	3H30 3HZ0	200640	ARP HOMELESS CHILDREN & YOUTH		29,308,662.00	3,080,275.49	1,147,737,549.94 26,228,386.51
DEPARTMENT OF EDUCATION	3H20 3IA0	200641	SPECIAL EDUCATION RESEARCH		99,229,535.00	25,541,661.69	73,687,873.31
DEPARTMENT OF EDUCATION	3L60	200037	FEDERAL SCHOOL LUNCH		943,837,000.00	851,888,217.97	91,948,782.03
DEPARTMENT OF EDUCATION	3L70	200618	FEDERAL SCHOOL BREAKFAST		238,350,081.00	238,343,099.87	6,981.13
DEPARTMENT OF EDUCATION	3L80	200619	CHILD AND ADULT CARE PROGRAMS		113,328,655.00	94,379,593.51	18,949,061.49
DEPARTMENT OF EDUCATION	3L90	200621	CAREER-TECH EDUCATION BSC GRNT		47.063.254.06	46.643.029.71	420.224.35
DEPARTMENT OF EDUCATION	3M00	200623	ESEA TITLE 1A		600,279,766.66	600,011,721.12	268,045.54
DEPARTMENT OF EDUCATION	3M20	200680	IND W/DISABILITIES EDUCATN ACT		492,887,735.11	472,305,582.74	20,582,152.37
DEPARTMENT OF EDUCATION	3T40	200613	PUBLIC CHARTER SCHOOLS		4,500,000.00	3,198,552.19	1,301,447.81
DEPARTMENT OF EDUCATION	3Y20	200688	21ST CENTURY COMNITY LRNG CTR		43,057,952.00	42,977,732.12	80,219.88
DEPARTMENT OF EDUCATION	3Y60	200635	IMPROVING TEACHER QUALITY		77,362,971.40	69,809,546.92	7,553,424.48
DEPARTMENT OF EDUCATION	3Y70	200689	ENGLISH LANGUAGE ACQUISITION		11,016,724.20	10,332,357.58	684,366.62
DEPARTMENT OF EDUCATION	3Y80	200639	RURAL AND LOW INCOME		3,600,000.00	2,373,296.72	1,226,703.28
DEPARTMENT OF EDUCATION	3Z20	200690	STATE ASSESSMENTS		15,469,512.34	11,463,642.73	4,005,869.61
DEPARTMENT OF EDUCATION	3Z30	200645	CONSOLIDATED FED GRNT ADMN		26,043,687.82	13,241,881.98	12,801,805.84
DEPARTMENT OF EDUCATION	4550	200608	COMMODITY FOODS		614.22	614.22	0.00
DEPARTMENT OF EDUCATION	4R70	200695	INDIRECT OPERATIONAL SUPPORT		8,024,878.98	7,971,851.79	53,027.19
DEPARTMENT OF EDUCATION	5MM0	200677	CHILD NUTRITION REFUNDS		550,000.00	41,706.53	508,293.47
DEPARTMENT OF EDUCATION	5U20	200685	NATIONAL EDUCATION STATISTICS		175,543.00	157,193.34	18,349.66
DEPARTMENT OF EDUCATION DEPARTMENT OF EDUCATION	6200 7017	200615 200602	EDUCATIONAL IMPRV GRANTS		605,625.01	235,201.78	370,423.23
DEPARTMENT OF EDUCATION	7017	200602	SCHOOL CLIMATE GRANTS EDUCATION STUDIES		634,178.50 1.500.000.00	634,178.50 571,450,10	0.00
DEPARTMENT OF EDUCATION	7017	200611	FOUNDATION FUNDING ALL STUDENT		1,264,200,000.00	1,264,200,000.00	928,549.90 0.00
DEPARTMENT OF EDUCATION	7017	200612	ACCELERATE GREAT SCHOOLS		1,500,000.00	1,500,000.00	0.00
DEPARTMENT OF EDUCATION	7017	200631	QUALITY COMMUNITY SCHOOLS		63,907,752.00	63,907,752.00	0.00
DEPARTMENT OF EDUCATION	7017	200684	COMMUNITY SCHOOL FACILITES		42,000,000.00	41,999,999.02	0.98
OHIO ARTS COUNCIL	3140	370601	FEDERAL PROGRAMS		1.250.000.00	1,250,000.00	0.00
OHIO ARTS COUNCIL	3HY0	370505	ARP ACT ARTS SUPPORT		919,200.00	919,200.00	0.00
OHIO FACILITIES CONSTRUCTION COMMISSION	7017	C23014	CFAP-LOTTERY PROFITS		1,251,792.80	473,703.27	778,089.53
* OHIO HISTORICAL SOCIETY	3HQ0	360604	GEER - HISTORY INITIATIVES		1,170,794.66	1,170,794.66	0.00
OHIO SCHOOL FOR THE BLIND	3100	226626	FEDERAL GRANTS		1,696,820.35	1,027,867.29	668,953.06
OHIO SCHOOL FOR THE BLIND	3DT0	226621	OHIO TRANSITION COLLABORATIVE		265,000.00	19,548.97	245,451.03
OHIO SCHOOL FOR THE BLIND	3P50	226643	MEDICAID PROFESSNAL SVCS REIMB		103,000.00	22,291.17	80,708.83
OHIO SCHOOL FOR THE BLIND	4M50	226601	WORK STUDY & TECHNOLOGY INVEST		413,413.50	264,657.91	148,755.59
OHIO SCHOOL FOR THE DEAF	3110	221625	FEDERAL GRANTS		1,057,204.05	694,911.38	362,292.67

							VARIANCE WITH
				BUDGET	BUDGET	_	FINAL BUDGET
AGENCY NAME	FUND	APPROPI	RIATION LINE ITEM AND NAME			_	POSITIVE/
				ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
OHIO SCHOOL FOR THE DEAF	3HA0	221611	DEAF CRIME VICTIMS SVC GRANT		243.10	243.10	0.00
OHIO SCHOOL FOR THE DEAF	3R00	221684	MEDICAID PROPESSNAL SVCS REIMB		209,000.00	16,000.00	193,000.00
OHIO SCHOOL FOR THE DEAF	4M00	221601	EDUCATIONAL PROGRAM EXPENSES		212,973.50	85,289.28	127,684.22
OHIO SCHOOL FOR THE DEAF	5H60	221609	EVEN START FEES & GIFTS		53,000.00	0.00	53,000.00
STATE ACCOUNTING AGENCY OAK	3L60	OAK460	REISSUE VOIDED WARRANTS		8,384.40	8,384.40	0.00
STATE ACCOUNTING AGENCY OAK	3L70	OAK460	REISSUE VOIDED WARRANTS		4,013.76	4,013.76	0.00
STATE ACCOUNTING AGENCY OAK	3L80	OAK460	REISSUE VOIDED WARRANTS		6,016.83	6,016.83	0.00
STATE LIBRARY BOARD	3130	350601	LSTA FEDERAL		10,057,125.57	9,375,905.86	681,219.71
			TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION		7,562,338,771.09	5,799,735,209.24	1,762,603,561.85

* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the ACFR budgetary presentation.

GAAP EXPENDITURE FUNCTION - HIGHER EDU	ICATION SUP	PORT				
DEPARTMENT OF HIGHER EDUCATION	3120	235577	ED RESEARCH DEV DISSEMINATION	25.691.00	1.275.78	24.415.22
DEPARTMENT OF HIGHER EDUCATION	3120	235611	GEAR-UP GRANT	3,208,939,26	2,966,762.66	242,176.60
DEPARTMENT OF HIGHER EDUCATION	3120	235612	CARL D PERKINS GRNT/PLAN ADM	1.457.012.16	1,147,067,81	309,944,35
DEPARTMENT OF HIGHER EDUCATION	3120	235641	ABLE - FED	22,774,976.13	20,295,018.93	2,479,957.20
DEPARTMENT OF HIGHER EDUCATION	3120	235669	ARTICULATION AND TRANSFER	375.000.00	230,393.34	144.606.66
DEPARTMENT OF HIGHER EDUCATION	3BG0	235651	GEAR UP GRANT SCHOLARSHIPS	2.400.308.75	2,400,308,75	0.00
DEPARTMENT OF HIGHER EDUCATION	3HQ0	235509	GEER - HIGHER ED INITIATIVES	27.976.076.13	26.532.623.16	1.443.452.97
DEPARTMENT OF HIGHER EDUCATION	3HQ0	235512	GEER - HIGHER ED MENTAL HEALTH	7,442,105.39	7,406,417.39	35.688.00
DEPARTMENT OF HIGHER EDUCATION	3N60	235658	JRJ STUDENT LOAN REMPAYMENT	127.888.00	107.186.00	20,702.00
DEPARTMENT OF HIGHER EDUCATION	4E80	235602	HEFC ADMINISTRATION	63,973.36	56,384.04	7,589,32
DEPARTMENT OF HIGHER EDUCATION	5D40	235675	CONF/SPECIAL PURPOSES	1.036.373.24	487,634.01	548,739.23
DEPARTMENT OF HIGHER EDUCATION	5FR0	235650	STATE NON-FED GRANT & AWARDS	1,441,650,00	529,943,93	911,706.07
DEPARTMENT OF HIGHER EDUCATION	5NH0	235517	SHORT-TERM CERTIFICATES	3,500,000.00	3,499,999.93	0.07
DEPARTMENT OF HIGHER EDUCATION	5NH0	235684	OHIOMEANSJOBS LOAN PROGRAM	1.50	1.50	0.00
DEPARTMENT OF HIGHER EDUCATION	6820	235606	NURSING LOAN REPAYMENT	1,122,117,42	1,121,643,87	473.55
			TOTAL HIGHER EDUCATION SUPPORT	72,952,112.34	66,782,661.10	6,169,451.24
				,,	, - ,	-,, -
GAAP EXPENDITURE FUNCTION - PUBLIC ASSI	ISTANCE AND	MEDICAID				
DEPARTMENT OF EDUCATION	3AF0	657601	SCHOOLS MEDICAID ADMIN CLAIMS	326,496.41	165,280.96	161,215.45
JOB AND FAMILY SERVICES	3HQ0	600683	GEER FUNDS	4,099,603.85	0.00	4,099,603.85
			TOTAL PUBLIC ASSISTANCE AND MEDICAID	4,426,100.26	165,280.96	4,260,819.30
GAAP EXPENDITURE FUNCTION - HEALTH AND				0.40 750 00	400 750 00	
DEPARTMENT OF HEALTH	5Z70	440624	OHIO DENTAL LOAN REPAYMENT	348,750.00	183,750.00	165,000.00
DEPARTMENT OF VETERANS SERVICE	3680	900614	VETERANS TRAINING	913,820.74	672,067.82	241,752.92
DEPARTMENT OF VETERANS SERVICE	3740	900606	TROOPS TO TEACHERS	5.00	5.00	0.00
DEVELOPMENTAL DISABILITIES	3HQ0	322656	GEER - SUPPLEMENTAL LEARNING	1,792,784.32	1,792,784.32	0.00
MENTAL HEALTH AND ADDICTION SERVICES	3A60	336608	FEDERAL MISCELLANEOUS	99,525.00	99,375.00	150.00
MENTAL HEALTH AND ADDICTION SERVICES	3HQ0	336514	GEER MENTAL HLTH COORDINATION	1,409,045.11	1,409,045.11	0.00
			TOTAL HEALTH AND HUMAN SERVICES	4,563,930.17	4,157,027.25	406,902.92
GAAP EXPENDITURE FUNCTION - JUSTICE ANI						
DEPARTMENT OF REHAB & CORRECTIONS	3230	501619	FEDERAL GRANTS	4,004,854.13	2,596,976.64	1,407,877.49
DEPARTMENT OF YOUTH SERVICES	1470	470612	VOCATIONAL EDUCATION	1.628.152.47	1,402,320.70	225.831.77
DEPARTMENT OF YOUTH SERVICES	3210	4706012	EDUCATION	1.232.019.03	915.825.38	316,193,65
DEPARTMENT OF YOUTH SERVICES	3210	470603	JUVENILE JUSTICE PREVENTION	3.336.504.14	2.617.418.33	719.085.81
DEPARTMENT OF YOUTH SERVICES	3210	470606	NUTRITION	994.735.72	936.096.08	58.639.64
DEPARTMENT OF YOUTH SERVICES	3210	470600	TITLE IV-E REIMBURSEMENTS	3,739,886.20	2,824,848.43	915.037.77
DEPARTMENT OF YOUTH SERVICES	3210	470614	COVID MITIGATION AND DETECTION	2,183,829.00	2,024,040.43	1,976,294.22
JUDICIARY/SUPREME COURT	5HT0	005617	COURT INTERPRETER CERTIFICATIO	7,000.00	372.00	6,628.00
JUDICIARY/SUPREME COURT	5JY0	005620	CO LAW LIBRARY RESOURCES BOARD	308,000.00	224.415.49	83,584.51
	5510	005020	TOTAL JUSTICE AND PUBLIC PROTECTION	17.434.980.69	11.725.807.83	5.709.172.86
			I GTAL JUSTICE AND FUBLIC FROTECTION	17,434,900.09	11,720,007.03	5,709,172.60

AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET POSITIVE/
				ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
GAAP EXPENDITURE FUNCTION - GENERAL (TREASURER OF STATE	SOVERNMENT 5NH0	090610	OHIOMEANSJOBS WORKFORCE DEVELO		282,046.70	252,108.43	29,938.27
	014110	000010	TOTAL GENERAL GOVERNMENT		282,046.70	252,108.43	29,938.27
		TOTAL E	DUCATION		7,661,997,941.25	5,882,818,094.81	1,779,179,846.44
COMBINING FUND - HIGHWAY OPERATING							
GAAP CHARACTER OF EXPENDITURE - CURREI	NT OPERATING						
GAAP EXPENDITURE FUNCTION - TRANSPOR	RTATION						
DEPARTMENT OF TRANSPORTATION	2120	772426	HIGHWAY INFRASTR BANK-FEDERAL		27,380,164.99	2,958,262.07	24,421,902.92
DEPARTMENT OF TRANSPORTATION	2120	772427	HIGHWAY INFRASTRUCTURE BANK-ST		78,970,255.97	31,116,866.98	47,853,388.99
DEPARTMENT OF TRANSPORTATION	2120	772430	INFRASTRUCTURE DEBT RSRV 23-49		600,000.00	549,093.29	50,906.71
DEPARTMENT OF TRANSPORTATION	2130	772431	ROADWAY INFRASTRUCTURE BANK-ST		18,809,467.02	7,157,044.53	11,652,422.49
DEPARTMENT OF TRANSPORTATION	2130	777477	AVIATION INFRASTRUCTURE BNK-ST		12,382,454.02	92,235.42	12,290,218.60
DEPARTMENT OF TRANSPORTATION	7002	771411	PLANNING AND RESEARCH-STATE		45,909,683.89	31,565,995.82	14,343,688.07
DEPARTMENT OF TRANSPORTATION	7002	771412	PLANNING AND RESEARCH-FEDERAL		85,874,652.90	62,495,464.45	23,379,188.45
DEPARTMENT OF TRANSPORTATION	7002 7002	772421			1,936,521,211.25	1,502,003,894.34	434,517,316.91
DEPARTMENT OF TRANSPORTATION		772422	HIGHWAY CONSTRUCTION-FEDERAL		3,532,283,991.47	2,986,250,613.91	546,033,377.56
DEPARTMENT OF TRANSPORTATION	7002 7002	772424			289,355,320.80	163,963,864.41	125,391,456.39
DEPARTMENT OF TRANSPORTATION DEPARTMENT OF TRANSPORTATION	7002	772425 773431	HIGHWAY CONSTRUCTION-TURNPIKE HIGHWAY MAINTENANCE-STATE		125,419,563.32 852,535,065.68	110,831,809.72 681,189,379.76	14,587,753.60 171,345,685.92
DEPARTMENT OF TRANSFORTATION	7002	775452	PUBLIC TRANSPORTATION-FEDERAL		165.453.549.17	114,358,694.26	51,094,854.91
DEPARTMENT OF TRANSPORTATION	7002	775454	PUBLIC TRANSPORTATION-OTHER		3,118,349.65	2,598,395.05	519,954.60
DEPARTMENT OF TRANSPORTATION	7002	776462	GRADE CROSSINGS-FEDERAL		55,740,661.51	45,673,535.69	10,067,125.82
DEPARTMENT OF TRANSPORTATION	7002	776475	RAIL-FEDERAL RAIL ADMIN		14,853,363.00	4,812,502.00	10,040,861.00
DEPARTMENT OF TRANSPORTATION	7002	777472	AIRPORT IMPROVEMENTS-FEDERAL		1,713,317.40	4,012,002.00	1,713,317.40
DEPARTMENT OF TRANSPORTATION	7002	777475	AVIATION ADMINISTRATION		19.232.096.29	6,670,981.03	12.561.115.26
DEPARTMENT OF TRANSPORTATION	7002	779491	ADMINISTRATION-STATE		179,898,167.65	110,915,339.40	68,982,828.25
STATE ACCOUNTING AGENCY OAK	7002	OAK460	REISSUE VOIDED WARRANTS		52,971.73	52,971.73	0.00
			TOTAL TRANSPORTATION		7,446,104,307.71	5,865,256,943.86	1,580,847,363.85
GAAP CHARACTER OF EXPENDITURE - DEBT SI	ERVICE						
DEPARTMENT OF TRANSPORTATION	2130	772433	INFRASTRUCTURE DEBT RESERVE-ST		550,000.00	505,000.00	45,000.00
DEPARTMENT OF TRANSPORTATION	7002	770003	ADMINISTRATION-STATE-DEBT SVC		16,562,000.00	16,535,949.86	26,050.14
DEPARTMENT OF TRANSPORTATION	7002	772437	GARVEE DEBT SERVICE-STATE		16,980,228.00	14,796,228.00	2,184,000.00
DEPARTMENT OF TRANSPORTATION	7002	772438	GARVEE DEBT SERVICE-FEDERAL		119,736,667.00	117,295,406.14	2,441,260.86
			TOTAL DEBT SERVICE		153,828,895.00	149,132,584.00	4,696,311.00
		TOTAL H	IGHWAY OPERATING		7,599,933,202.71	6,014,389,527.86	1,585,543,674.85
COMBINING FUND - COMMUNITY AND ECONOM		INT					
GAAP CHARACTER OF EXPENDITURE - CURREI	NT OPERATING						
GAAP EXPENDITURE FUNCTION - PRIMARY, S	SECONDARY AN	ID OTHER	EDUCATION				
DEPARTMENT OF EDUCATION	4V70	200633	INTERAGENCY PROGRAM SUPPORT		6,356,553.60	5,967,380.21	389,173.39
			TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION		6,356,553.60	5,967,380.21	389,173.39
GAAP EXPENDITURE FUNCTION - HIGHER ED							
DEPARTMENT OF HIGHER EDUCATION	7014	235639	RSRCH INCNTV THRD FRONTIER-TAX		8,000,000.00	7,930,491.00	69,509.00
			TOTAL HIGHER EDUCATION SUPPORT		8,000,000.00	7,930,491.00	69,509.00
GAAP EXPENDITURE FUNCTION - JUSTICE AI	ND PUBLIC PRO	TECTION					
ADJUTANT GENERAL	3420	745616	ARMY NATL GUARD SERVICE AGRMNT		28,724,905.18	20,580,892.12	8,144,013.06
ADJUTANT GENERAL	3E80	745628	ANG OPERATIONS & MAINT AGRMNT		17,180,875.47	17,180,875.47	0.00
ADJUTANT GENERAL	3R80	745603	COUNTER DRUG OPERATIONS		40,000.00	30,061.69	9,938.31
ADJUTANT GENERAL	5LY0	745626	MILITARY MEDAL OF DISTINCTION		5,000.00	0.00	5,000.00
ADJUTANT GENERAL	5U80	745613	COMMUNITY MATCH ARMORIES		360,158.13	346,088.64	14,069.49

			_	BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROPI	RIATION LINE ITEM AND NAME	ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
ATTORNEY GENERAL	3830	055634	CRIME VICTIMS ASSISTANCE	0111011112	90,009,987.22	48,138,543.06	41,871,444.16
ATTORNEY GENERAL	3E50	055638	ATTORNEY GENRL PASS-THRGH FND		6,842,882.80	3,965,972.40	2,876,910.40
ATTORNEY GENERAL	3FV0	055656	CRIME VICTIME COMPENSATION		5.000.000.00	4,994,592,89	5.407.11
ATTORNEY GENERAL	3R60	055613	ATTORNEY GENERAL FEDERAL FUNDS		3,784,079.95	2,434,167.47	1,349,912.48
ATTORNEY GENERAL	4020	055616	VICTIMS OF CRIME		16,671,662.80	10,701,999.92	5.969.662.88
ATTORNEY GENERAL	4190	055623	CLAIMS SECTION		48,522,773.06	45,195,916.75	3,326,856.31
ATTORNEY GENERAL	4L60	055606	DARE PROGRAMS		2,901,190.00	2,794,494.41	106,695.59
ATTORNEY GENERAL	4Y70	055608	TITLE DEFECT RECISION		1,013,751.00	163,531.73	850,219.27
ATTORNEY GENERAL	5LR0	055655	PEACE OFFICER TRAINING-CASINO		4,862,152.28	4,444,941.36	417,210.92
ATTORNEY GENERAL	5TL0	055659	ORGANIZED CRIME INVESTIGATIONS		100,000.00	9,383.57	90,616.43
ATTORNEY GENERAL	R042	055601	ORGANIZED CRIME COMMISSION		750,000.00	379,296.24	370,703.76
ATTORNEY GENERAL	R054	055650	COLLECTN OUTSIDE COUNSEL PYMTS		5,000,000.00	4,606,049.72	393,950.28
CIVIL RIGHTS COMMISSION	3340	876601	FEDERAL PROGRAMS		3,507,842.52	3,507,842.52	0.00
COURT OF CLAIMS	5K20	015603	CLA VICTIMS OF CRIME		571,168.58	561,035.19	10,133.39
	3370	763515	COVID RELIEF - FEDERAL		239,672,696.74	237,319,239.05	2,353,457.69
DEPARTMENT OF PUBLIC SAFETY	3370	763609	FEDERAL DISASTER RELIEF		90,432,632.99	85,024,735.04	5,407,897.95
	3390						
DEPARTMENT OF PUBLIC SAFETY	3390 3FP0	763647	EMERGENCY MGMT ASSIST & TRNING		5,649,183.63	5,649,183.63	0.00
DEPARTMENT OF PUBLIC SAFETY		767620			30,000.00	389.99	29,610.01
DEPARTMENT OF PUBLIC SAFETY	3FY0	768616	JUSTICE ASSISTANCE GRANT FFY12		357.50	357.50	0.00
DEPARTMENT OF PUBLIC SAFETY	3FZ0	768617	JUSTICE ASSISTANCE GRANT FFY13		1,042.50	1,042.50	0.00
DEPARTMENT OF PUBLIC SAFETY	3GA0	768618	JUSTICE ASSISTANCE GRANT FFY14		1,017.12	1,017.12	0.00
DEPARTMENT OF PUBLIC SAFETY	3GL0	768619	JUSTICE ASSISTANCE GRANT FFY15		19,619,260.87	12,059,155.03	7,560,105.84
DEPARTMENT OF PUBLIC SAFETY	3GT0	767691	INV UNIT FED EQTY SHARE TRSURE		100,000.00	60,060.00	39,940.00
DEPARTMENT OF PUBLIC SAFETY	3L50	768604	JUSTICE PROGRAM		45,499,519.95	39,750,926.03	5,748,593.92
DEPARTMENT OF PUBLIC SAFETY	4V30	763662	EMA SERVICE AND REIMBURSEMENT		915,535.06	625,757.65	289,777.41
DEPARTMENT OF PUBLIC SAFETY	5390	762614	MOTOR VEHICLE DEALERS BOARD		159,561.35	37,972.94	121,588.41
DEPARTMENT OF PUBLIC SAFETY	5B90	766632	PI & SECURITY GUARD PROVIDER		2,120,371.03	1,680,401.58	439,969.45
DEPARTMENT OF PUBLIC SAFETY	5BK0	768687	CJS OPERATING EXPENSES		575,704.25	406,259.63	169,444.62
DEPARTMENT OF PUBLIC SAFETY	5BK0	768689	FAMILY VIOLENCE SHELTER PROGMS		2,198,142.17	1,741,576.70	456,565.47
DEPARTMENT OF PUBLIC SAFETY	5FF0	762621	INDIGENT DRIVER INTERLOCK		2,000,000.00	1,478,665.68	521,334.32
DEPARTMENT OF PUBLIC SAFETY	5LM0	768431	HIGHWAY PATROL TRAINING		100,500.00	100,500.00	0.00
DEPARTMENT OF PUBLIC SAFETY	5LM0	768698	CJS LAW ENFORCEMENT SUPPORT		1,000,594.00	736,326.86	264,267.14
DEPARTMENT OF PUBLIC SAFETY	5ML0	769635	INFRASTRUCTURE PROTECTION		81,140.00	70,554.29	10,585.71
DEPARTMENT OF PUBLIC SAFETY	6570	763652	UTILITY RADIOLOGICAL SAFETY		1,406,991.79	1,034,175.63	372,816.16
DEPARTMENT OF PUBLIC SAFETY	6810	763653	SARA TITLE III HAZMAT PLANNING		290,094.41	160,525.50	129,568.91
JUDICIARY/SUPREME COURT	3J00	005603	FEDERAL GRANTS		2,360,049.54	2,258,681.71	101,367.83
JUDICIARY/SUPREME COURT	4C80	005605	ATTORNEY SERVICES		11,473,774.54	10,806,957.89	666,816.65
JUDICIARY/SUPREME COURT	5SP0	005626	CIVIL JUSTICE GRANT PROGRAM		425,000.00	385,511.98	39,488.02
JUDICIARY/SUPREME COURT	5T80	005609	GRANTS AND AWARDS		52,843.00	7,084.00	45,759.00
STATE ACCOUNTING AGENCY OAK	3FV0	OAK460	REISSUE VOIDED WARRANTS		65.00	0.00	65.00
STATE ACCOUNTING AGENCY OAK	4020	OAK460	REISSUE VOIDED WARRANTS		187.00	187.00	0.00
	.020	0, 1100	TOTAL JUSTICE AND PUBLIC PROTECTION		662,014,693.43	571,432,930.08	90,581,763.35
GAAP EXPENDITURE FUNCTION - ENVIRONM	ENTAL BRATER						
DEPARTMENT OF NATURAL RESOURCES	3320	725669			335 000 00	260 054 04	74.145.96
	3320 6440		FEDERAL MINE SAFETY GRANT		335,000.00	260,854.04	,
ENVIRONMENTAL PROTECTION AGENCY	6440	715631			325,370.00	180,507.99	144,862.01
		TOTALEN	VIRONMENTAL PROTECTION AND NATURAL RESOURCES		660,370.00	441,362.03	219,007.97
GAAP EXPENDITURE FUNCTION - TRANSPOR	TATION						
DEPARTMENT OF TRANSPORTATION	4N40	776664	RAIL TRANSPORTATION-OTHER		7,388,081.76	5,289,475.86	2,098,605.90
DEPARTMENT OF TRANSPORTATION	5W90	777615	COUNTY AIRPORT MAINTENANCE		1,719,510.48	1,271,812.44	447,698.04
			TOTAL TRANSPORTATION		9,107,592.24	6,561,288.30	2,546,303.94
GAAP EXPENDITURE FUNCTION - GENERAL G	GOVERNMENT						
ADMINISTRATIVE SERVICES	3AJ0	100623	INFORMATION TECHNOLOGY GRANTS		10,000.00	0.00	10,000.00
ADMINISTRATIVE SERVICES	5NM0	100663	911 PROGRAM		622,215.10	613.008.46	9,206.64
CASINO CONTROL COMMISSION	5HS0	955321	CASINO CONTROL - OPERATING		14,527,645.67	13,926,365.56	601,280.11
CASINO CONTROL COMMISSION	5NU0	955521 955601	CASINO CONTROL - OPERATING CASINO COMMISSION ENFORCEMENT		252,210.67	110,175.43	142,035.24
DEPARTMENT OF COMMERCE	3HK0	800654	911 GRANT PROGRAM		4.263.965.00	3.798.232.84	465.732.16
DEPARTMENT OF COMMERCE	4B20	800634 800631	REAL ESTATE APPRAISAL RECOVERY		4,203,905.00	3,790,232.04 0.00	35,000.00
	4D2U	000031	NEAL ESTATE APPRAISAL RECOVERT		35,000.00	0.00	35,000.00

DEPARTMENT OF COMMERCE 4160 COMENTIAL FINALL ACTUAL (NEGATINE) DEPARTMENT OF COMMERCE 430 BOODD CEMETTERIES 303,470 13 1242,553 43 53,434 70 DEPARTMENT OF COMMERCE 4400 BOODD REMAIN OF COMMERCE 4400 BOODD 65,344 70 0,00	AGENCY NAME	FUND		RIATION LINE ITEM AND NAME	BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET POSITIVE/
DEPARTMENT OF COMMERCE 4400 BOODS CEMETTERIES 338 670 13 288.326 43 55.343 70 DEPARTMENT OF COMMERCE S40 BOODS BANKS 1.022 558 0 8.69 331 11 1.022 558 0 8.69 331 12 1.022 558 0 8.69 331 12 1.022 558 0 8.69 331 12 1.022 558 0 8.69 331 12 1.022 558 0 8.69 331 12 1.022 558 0 8.69 331 12 1.022 558 0 8.69 331 12 1.022 558 0 8.69 331 12 1.022 558 0 8.69 350 0 0.00 0		TONE	ATTRO		ORIGINAL	FINAL	ACTUAL	
DEPARTMENT OF COMMERCE 54.00 80.002 DAWS 10.257/200 8.565/33/12 12.0237/201 DEPARTMENT OF COMMERCE 54.00 80.001 SAVINOS INSTITUTIONS 7.404.70 0.00 DEPARTMENT OF COMMERCE 54.00 80.001 SAVINOS INSTITUTIONS 7.404.70 0.00 DEPARTMENT OF COMMERCE 54.00 80.001 SAVINOS INSTITUTIONS 7.404.70 0.00 DEPARTMENT OF COMMERCE 54.00 80.001 SAVINOS INSTITUTIONS 7.404.70 1.00 DEPARTMENT OF COMMERCE 54.00 80.001 CREDIT LUNON 3.09.018.22 3.388.199.20 29.98.202 DEPARTMENT OF COMMERCE 54.00 80.006 CREDIT LUNON 2.00.00 0.00 50.00.00 0.00 50.00.00 0.00 50.00.00 0.00 50.00.00 0.00 50.00.00 0.00 50.00.00 0.00 50.00.00 0.00 50.00.00 0.00 50.00.00 0.00 50.00.00 0.00 50.00.00 0.00 50.00.00 0.00 50.00.00 0.00 50.00.00 0.00<	DEPARTMENT OF COMMERCE	4H90	800608	CEMETERIES		339,670.13	286,326.43	53,343.70
DEPARTMENT OF COMMERCE 5450 80013 SAVINGS INSTITUTIONS 7.444.70 0.00 DEPARTMENT OF COMMERCE 540 800111 REAL ESTATE ERCOVERY 60,0010 9.740.70 60,00 DEPARTMENT OF COMMERCE 540 800111 REAL ESTATE ERCOVERY 60,0010 9.740.70 50,0010 9.740.70 50,0010 9.740.70 50,0010 50,0010 50,0010 50,0010 50,0010 50,0010 50,0010 50,0010 50,0010 50,0010 50,0010 50,0010 50,0010 50,0010 50,0010 50,0010 71,0017 50,0010 50,0010 71,017 50,0010 71,017 50,0010 71,0100 10,00 71,0100 10,00 71,0100 10,00 71,0100 10,00 71,0100 10,00 71,0100 10,00 71,0100 10,00 71,0100 10,00 71,0100 10,00 71,0100 10,00 71,0100 10,00 71,0100 10,00 71,0100 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00<	DEPARTMENT OF COMMERCE	4X20	800619	FINANCIAL INSTITUTIONS		2,611,137.18	1,942,553.68	668,583.50
DEPARTMENT OF COMMERCE 5470 B00031 REAL ESTATE EDUCATIONRESEARCH 70.568.00 9.764.00 9.774.00 9.764.00 9.774.00 9.764.00 9.774.00 9.764.00 9.774.00 9.764.00 9.774.00 9.764.00 9.774.00	DEPARTMENT OF COMMERCE	5440	800612	BANKS		10,257,205.03	8,636,331.12	1,620,873.91
DEPARTMENT OF COMMERCE 5480 B0011 REAL ESTATE RECOVERY 50.00000 0.00 50.00000 DEPARTMENT OF COMMERCE 520 B0014 REAL ESTATE RECOVERY 3.96.518.22 1.95.735.23 205.535.75 DEPARTMENT OF COMMERCE 520.0 B0004 CREDIT LINKIN 3.96.518.22 1.05.715 33.374.51 DEPARTMENT OF COMMERCE 50.0 B0004 CGAMESTOR EDELIF 4.00.415.23 2.00.217.715 33.374.51 DEPARTMENT OF COMMERCE 50.00 B0004 CGAMESTOR EDELIF 4.00.415.23 2.00.217.23 0.00 0.00.00 0.00.00 DEPARTMENT OF COMMERCE 56.00 B00031 REAL ESTATE REFORCEMENT 5.00.00 D.00.00 DEPARTMENT OF COMMERCE 56.00 B00032 VIDED SERVICE 4.00.415.71 4.00.85.25 2.00.87.110.85.10 B1.98.50.00 2.00.25.72.71 3.03.50.41 DEPARTMENT OF COMMERCE 56.00 B00032 VIDED SERVICE 4.00.85.10 2.02.87.110.85.10 3.03.25.75.77 6.00.20.20 2.00.27.22.40.00 2.00.27.22.40.00 2.00.27.22.40.00 2.00.27.22.40.00 2.00.27.22.40.00<	DEPARTMENT OF COMMERCE	5450	800613	SAVINGS INSTITUTIONS		7,404.70	7,404.70	0.00
DEPARTMENT OF COMMERCE 5400 B00614 REAL ESTATE 4.669,179,04 4.163,223.29 595,555,752 DEPARTMENT OF COMMERCE SFW0 B00616 FRANCALLITERACY EDUCATION 3.90,316,15 2.068,165.20 2.994,7182.07 3.90,316,15 2.068,116,23	DEPARTMENT OF COMMERCE	5470	800603	REAL ESTATE EDUCATION/RESEARCH		70,956.00	9,764.00	61,192.00
DEPARTMENT OF COMMERCE 550 800604 CREDIT UNION 3,005,318.22 3,836,165.20 269,2320 DEPARTMENT OF COMMERCE 650 800606 SECURITIES INVESTOR BDENF 2,408,415.28 2,068,710.78 3,397,457 DEPARTMENT OF COMMERCE 650 800606 SECURITIES INVESTOR BDENF 2,068,710.78 3,937,451 DEPARTMENT OF COMMERCE 6500 800603 VICULITIES INVESTOR BDENF 2,068,700.00 0.00 <	DEPARTMENT OF COMMERCE	5480	800611	REAL ESTATE RECOVERY		50,000.00	0.00	50,000.00
DEPARTMENT OF COMMERCE SFW0 800616 FNANCAL LIFERACY EDUCATION 150,000,00 75,953,00 74,947,00 DEPARTMENT OF COMMERCE SH0 800641 CIAABETTE ENFORCEMENT 2,004,015,92 0,00,00 27,244,00 DEPARTMENT OF COMMERCE SH0 800641 CIAABETTE ENFORCEMENT 2,004,010,00 0,00,00 2,004,00,00	DEPARTMENT OF COMMERCE	5490	800614	REAL ESTATE		4,669,179.04	4,163,223.29	505,955.75
DEPARTMENT OF COMMERCE SFK0 B00000 SECURITIES INVESTOR EDIENF 2.408,116.29 2.008,170.78 333,746.51 DEPARTMENT OF COMMERCE SSJ0 B00048 VUIECU SETENORCEMENT 50,000.00 0.00 50,000.00 DEPARTMENT OF COMMERCE SSJ0 800648 VUIECU SETENTE AF AUDIT 456,823.34 458,954.44 2023,836.65 DEPARTMENT OF COMMERCE 6408 800338 REDESTATE AF AUDIT 714,940.00 459,748.40 2024,736.00 <t< td=""><td>DEPARTMENT OF COMMERCE</td><td>5520</td><td>800604</td><td>CREDIT UNION</td><td></td><td>3,905,318.22</td><td>3,636,195.20</td><td>269,123.02</td></t<>	DEPARTMENT OF COMMERCE	5520	800604	CREDIT UNION		3,905,318.22	3,636,195.20	269,123.02
DEPARTMENT OF COMMERCE 9HV0 80084 CitARETTE ENFORCEMENT 27,324.00 0.00 27,324.00 DEPARTMENT OF COMMERCE 5500 80082 VOLUNTESR PACE OFFICES PONDT 50,000.00 0.00 650,000.00 DEPARTMENT OF COMMERCE 5500 80082 VOLUNTESR PACE OFFICES PONDT 50,000.00 0.00 897,482.05 229,366.04 486,825.34 437,898.40 483,353.45 DEPARTMENT OF TAXATION 4500 11008 MOTOR VEHICLE AUDIT 179,084.52 1.447,740.42 333,199.55 DEPARTMENT OF TAXATION 4500 110083 INTERNATION PLAN 714,442.04 303,199.55 DEPARTMENT OF TAXATION 5100 110083 GROSS GASINO REVENUE COUNTY 170,423,948.64 170,423,948.64 303,222.43 39,262.66 DEPARTMENT OF TAXATION 51,00 110083 GROS CASINO REVENUE COUNTY 104,465.12 106,748.48.62 10,708.48.62 10,708.48.62 30,78.99 30,20.66 DEPARTMENT OF TAXATION 51,00 110083 CASINO REVENUE COUNTY 104,455.22.00 124,45.03.3 24,118.0 10,008.45.21.1	DEPARTMENT OF COMMERCE	5FW0	800616	FINANCIAL LITERACY EDUCATION		150,000.00	75,953.00	74,047.00
DEPARTIMENT OF COMMERCE SS.00 80004B VOLUNTEER PEACE OFFICERS DEPUT 50.000.00 0.00 60.00 DEPARTIMENT OF COMMERCE 6A40 800630 REAL ESTATE APPRAISER OPERTING 1.197,684.9 9.07,482.0 2.93,365.0 DEPARTIMENT OF COMMERCE 6A40 800630 REAL ESTATE APPRAISER OPERTING 1.197,684.9 9.07,482.0 2.33,193.50 DEPARTIMENT OF TAXATION 4B40 110038 WIRELESS S1 + LADINISTRATION 1.100.2 4.23,24.27 2.34,193.50 DEPARTIMENT OF TAXATION 4B40 110038 GROS CASINO REVENUE COUNTY 170.423.496.64 0.00 DEPARTIMENT OF TAXATION 5.140 110033 GROS CASINO REVENUE COUNTY 170.423.496.64 0.00 DEPARTIMENT OF TAXATION 5.140 110033 GROS CASINO REVENUE COUNTY 100.414.65.12 110.37,120.24.3 3.926.26 0.00 DEPARTIMENT OF TAXATION 5.140 110033 CARTINE TAXATAMINISTRATION 1.044.155.4 7.43,71.20.4.3 3.926.96 0.00 3.74.9.96 6.3,724.26 9.3,74.9.9.9 6.3,724.26 9.3,74.9.9.9 6.3,724.26 <td< td=""><td>DEPARTMENT OF COMMERCE</td><td>5GK0</td><td>800609</td><td>SECURITIES INVESTOR ED/ENF</td><td></td><td>2,408,415.29</td><td>2,068,710.78</td><td>339,704.51</td></td<>	DEPARTMENT OF COMMERCE	5GK0	800609	SECURITIES INVESTOR ED/ENF		2,408,415.29	2,068,710.78	339,704.51
DEPARTIMENT OF COMMERCE SX60 800623 VIDEO SERVICE 446625.34 437.689.40 449.359.40 DEPARTIMENT OF COMMERCE 6A40 60008 REAL ESTATLEAPPRAISER-OPERTING 1,700.894.52 1,467.70.02 303.105.00 DEPARTIMENT OF FAXATION 4300 MOTOR VEHICLE AUDIT 1,700.894.52 1,467.70.02 303.105.00 DEPARTIMENT OF FAXATION BEPARTIMENT OF FAXATION BEPARTIMENT OF FAXATION 316.865.01 222.935.77 96.65.23 DEPARTIMENT OF TAXATION BEPARTIMENT OF TAXATION BEPARTIMENT OF TAXATION 108.77.224.3 99.226.89 DEPARTIMENT OF TAXATION SJM0 110036 GRO CASINO REV CINTY STUEDENT 108.77.224.3 99.226.89 DEPARTIMENT OF TAXATION SJM0 110037 CASINO REV CINTY STUEDENT 167.642.66 74.37.71.77 300.383.69 DEPARTIMENT OF TAXATION SJM0 110043 PEROLEUM ACTIVITY TAX ADMINISTRATION 1,64.56.4 74.37.71.77 300.383.69 DEPARTIMENT OF TAXATION SSM0 106014 CCARRETTE TAX EMPRAISTRATION 1,64.56.20 1.24.14.50.30 22.10.80.77 14.22.15.33	DEPARTMENT OF COMMERCE	5HV0	800641	CIGARETTE ENFORCEMENT		27,324.00	0.00	27,324.00
DEPARTMENT OF COMMERCE 64.40 800630 REAL ESTATE APPRAISER-OPERTING 1,196,786.09 997,442.05 209,305,045 DEPARTMENT OF TAXATION 460 110616 INTERNATIONLA EGISTRATION PLN 714,044.00 479,284.99 234,799 124,799 DEPARTMENT OF TAXATION 5L00 110631 GRCSS CASINO REVENUE COUNTY 170,429,496.64 170,429,496.64 0.00 DEPARTMENT OF TAXATION 5L00 110633 GRCSS CASINO REVENUE COUNTY 170,429,496.64 0.00 DEPARTMENT OF TAXATION 5L00 110637 GRCSS CASINO REVENUE COUNTY 170,429,496.64 0.00 DEPARTMENT OF TAXATION 5L00 110637 GRCSS CASINO REVENUE COUNTY 170,470,492.55 163,740.72 0.003,933.69 DEPARTMENT OF TAXATION 5M0 110637 CASINO TAX ADMINISTRATION 1619,740.22 10,817,417 1.008,332.37 142,015.33 142,015.33 142,015.33 142,015.33 142,015.33 142,015.33 142,015.33 142,015.33 142,015.33 142,015.33 142,015.33 142,015.33 142,015.33 142,015.33 142,015.33 142,01	DEPARTMENT OF COMMERCE	5SJ0	800648	VOLUNTEER PEACE OFFICERS DPNDT		50,000.00	0.00	50,000.00
DEPARTIMENT OF TAXATION 480 110608 MOTOR VEHICLE AUDIT 17.90.884.52 1.487.704.02 303.190.00 DEPARTIMENT OF TAXATION 5BP 110639 WIRELESS 911.ADMINISTRATION 318.885.00 222.235.77 96.042.30 DEPARTIMENT OF TAXATION 5BP 110639 GROS CASINO REEVENUE COUNTY 1704.29.948.4 170.429.948.4 0.00 DEPARTIMENT OF TAXATION 5.140 110634 GRO CASINO REEVENUE COUNTY 106.410.465.12 109.371.022.43 39.22.69 DEPARTIMENT OF TAXATION 5.140 110637 CASINO REEVENUE COUNTY 116.708.818.62 103.03.83.69 DEPARTIMENT OF TAXATION 5.040 110637 CASINO TAX ADMINISTRATION 105.41.55.4 743.71.71 30.33.89 DEPARTIMENT OF TAXATION 5.000 100.41.55.22.00 1.214.50.33 10.30.33.89 DEPARTIMENT OF TAXATION 6.800 1108.44 CCGRETTE TAX ENFORCEMENT 1.244.50.33 1.24.50.33 DEPARTIMENT OF TAXATION 6.800 100.611 LICELEMARTITE TAX ADMINON 5.449.81.71.71 30.38.99 DEPARTIMENT OF TAXATION 5.800	DEPARTMENT OF COMMERCE	5X60	800623	VIDEO SERVICE		486,625.34	437,689.40	48,935.94
DEPARTIMENT OF TAXATION 4C60 110616 INTERNATIONAL REGISTRATION 714.044.00 472.224.99 224.759.01 DEPARTIMENT OF TAXATION SGP0 110639 IRCESS 911 ADMINISTRATION 318.985.00 222.935.77 96.042.30 DEPARTIMENT OF TAXATION SJA0 110634 GRO.CASINO REVENUE COUNTY 170.429.949.64 170.429.949.64 0.00 DEPARTIMENT OF TAXATION SJA0 110636 GRO.CASINO REVENUE HOST CITY 167.432.65 93.749.99 63.742.66 DEPARTIMENT OF TAXATION SV0 110647 CASINO REV.CANINTRATION 167.432.65 93.749.99 63.742.66 DEPARTIMENT OF TAXATION SV0 110647 CASINO REV.CANINTRATION 167.432.52 1.214.503.30 2251.018.70 DEPARTIMENT OF TAXATION G80 110615 LOCAL EXCISTRATION S0.90 35.72.77 142.215.33 251.018.70 DEPARTIMENT OF TAXATION G80 110615 LOCAL EXCISTRATION S0.90 35.72.77 142.215.33 15.71.71.13 80.37.22.77 142.215.33 15.71.71.13 80.37.62.76 11.97.96.83.72 10.00.	DEPARTMENT OF COMMERCE		800630	REAL ESTATE APPRAISER-OPERTING		1,196,768.09	987,462.05	209,306.04
DEPARTMENT OF TAXATION BEP 110639 WIRELESS 911 ADMINISTRATION 318,865.00 222,835,77 99,049,23 DEPARTMENT OF TAXATION SJA0 110633 GCSC SAINO REVENUE COUNTY 119,410,465.12 119,371,202.43 332,822.69 DEPARTMENT OF TAXATION SJA0 110635 GCSC SAINO REVENUE HOST CITY 119,410,465.12 107,028,946.43 0,000 DEPARTMENT OF TAXATION SJA0 110635 GCASINO REVENUE HOST CITY 116,708,818.62 0,000 DEPARTMENT OF TAXATION SJN0 110643 PETROLUMA CITYTY TAX ADMINISTRATION 116,429,455 516,137,417 1303,832,97 DEPARTMENT OF TAXATION SVN0 110423 MCTOR PUEL TAX ADMINISTRATION 156,456,457,117 100,832,97 DEPARTMENT OF TAXATION S88 11019,653 CSC37,257 421,418 105,053,27 NISURANCE S56 820635 CEXMINATION 9,348,571 8,517,813,49 0,000 PUBLIC UTILITIES COMMISSION 330 870601 GAS PIELINE RAFE AS SUPROVS 436,2752,5 446,217,89 0,000 PUBLIC UTILITIES COMMISSION	DEPARTMENT OF TAXATION	4360	110608	MOTOR VEHICLE AUDIT		1,790,894.52	1,487,704.02	303,190.50
DEPARTMENT OF TAXATION 51/0 110634 GROSS CASINO REVENUE (ODITY) 170.429,949.64 170.429,949.64 0.00 DEPARTMENT OF TAXATION 51/0 110634 GRO.CASINO REV.CNTY STUDENT 163.410.465.12 105.371.202.43 332.826.69 DEPARTMENT OF TAXATION 51/0 110637 CASINO REV.CNTY STUDENT 167.68.818.62 0.00 DEPARTMENT OF TAXATION 51/0 110637 CASINO REV.CNTY STUDENT 16.46.79.25 33.74.99 63.74.266 DEPARTMENT OF TAXATION 51/0 110632 CASINO REV.CNTY STUDENT 1.04.41.55.46 743.771.77 300.338.09 DEPARTMENT OF TAXATION 63/0 110641 CIGARETTE TAX ENFORCEMENT 1.04.65.522.00 1.21.44.50.33 225.101.877 142.215.33 DEPARTMENT OF TAXATION 63/0 100615 CIGARETTE TAX ENFORCEMENT 1.06.27.527.7 142.215.33 1.03.07.82.09 0.03.22.77 142.215.33 1.03.79.83.72 1.03.79.83.72 1.03.79.83.72 0.03.83 1.03.79.83.72 0.03.83 1.03.79.83.72 0.03.83 1.03.79.83.72 0.03.79.79.83.72 0.03.79.79.83.72 0.03.79.79.8	DEPARTMENT OF TAXATION		110616	INTERNATIONAL REGISTRATION PLN		714,044.00	479,284.99	234,759.01
DEPARTMENT OF TAXATION 5.H0 11063 GRC. CASINO REV. CNTY STUDENT 100,410,465,12 100,371,202,43 39,262,69 DEPARTMENT OF TAXATION 5.JJ0 110636 GRC. CASINO REV. CNTY STUDENT 16,708,818,62 0,000 DEPARTMENT OF TAXATION 5.M0 110637 CASINO TEXA ADMINISTRATION 1,57,492,65 93,749,99 63,724,26 DEPARTMENT OF TAXATION 5/Y0 110632 MOTOR FUEL TAX ADMINISTRATION 6,169,706,64 5,161,374,17 130,033,330 DEPARTMENT OF TAXATION 6390 110614 CIASTRO REVENCE 5500 82,000 5500 82,000 5501,872 1241,503,330 251,018,70 NSURANCE 5500 82,0010 CAPTIVE INSURANCE REG & SUPNS 455,272,27 142,215,337 142,215,337 11,979,663,72 0,000 PUBLIC UTILITIES COMMISSION 3300 87066 MOTOR CARERE SAFETY 1,979,693,02 0,000 PUBLIC UTILITIES COMMISSION 3300 87066 MOTOR CARERE SAFETY 1,979,693,02 1,997,990 0,1397,999,00 1,907,990,00 0,000 0,900,900 1,997,990,00 </td <td>DEPARTMENT OF TAXATION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>222,935.77</td> <td></td>	DEPARTMENT OF TAXATION						222,935.77	
DEPARTMENT OF TAXATION 5J/0 110638 GR0 CASINO REVENUEL FOLTY 16,708,818.62 0.00 DEPARTMENT OF TAXATION 5J/0 110637 CSINIO TAX ADMINISTRATION 10,41,55.46 7,43,771,77 300,332,03 DEPARTMENT OF TAXATION 5V70 110622 MOTOR FUEL TAX ADMINISTRATION 1,64,55.46 5,161,374,17 1,003,32,37 DEPARTMENT OF TAXATION 680 110614 CIGARETTE TAX ENFORCEMENT 1,465,522.00 1,214,503,30 2,510,18,77 DEPARTMENT OF TAXATION 6880 110615 LOCAL EXCISE TAX ADMINISTRATION 9,348,576.12 8,517,813,16 830,722.06 INSURANCE S500 820613 CACLE EXCISE TAX ADMINISTRATION 9,348,576.12 8,517,813,16 830,722.06 PUBLIC UTILITES COMMISSION 330 870604 GOTOR CARRETE SAFETY 1,397,959.00 0.00 PUBLIC UTILITES COMMISSION 330 87064 GOMERCIAL VEH INFO SYSNET 11,211,11 80,264,7 3,484,64 PUBLIC UTILITES COMMISSION 44,08 870647 INTRASTATE REGISTRATION 220,715,002,028,76 1,852,92 PU							170,429,949.64	
DEPARTMENT OF TAXATION 107.82.65 93.749.99 63.72.40 DEPARTMENT OF TAXATION 5N0 110643 PEROLEUM ACTIVITY TAX ADMINISTRATION 10.44.155.45 67.161.374.17 10.08.332.67 DEPARTMENT OF TAXATION 5V0 110642 CRARTIE TAX ADMINISTRATION 6.169.706.54 5.161.374.17 10.08.332.37 DEPARTMENT OF TAXATION 680 110614 CCARETTE TAX ENFORCEMENT 1.445.522.00 12.214.50.30 25.1018.70 DEPARTMENT OF TAXATION 680 110615 LOCAL EXCISE TAX ADMINISTRATION 50.49.86.10 352.75.27 142.215.33 25.1018.70 INSURANCE 5550 820605 EXAMINATION 83.90.87.02 0.30.07.62.66 0.00.0 PUBLIC UTILITIES COMMISSION 3500 870606 MCOR ARRIER SAFETY 11.979.663.72 11.979.663.72 0.00 PUBLIC UTILITIES COMMISSION 3500 870646 COMMERCIAL VEH INFO SYNIFT 11.211.11 80.266.47 31.844.64 PUBLIC UTILITIES COMMISSION 44.00 870647 PUELIC MURISION 42.05.00 30.0488.68 5.794.32 PUBL	DEPARTMENT OF TAXATION						109,371,202.43	39,262.69
DEPARTMENT OF TAXATION 5NY0 110643 PETRCLEUM ACTIVITY TAX ADMINISTRATION 1.044, 155.46 743,771,71 300.383.69 DEPARTMENT OF TAXATION 6300 110641 CIGARETTE TAX ADMINISTRATION 6,169,706.64 5,161,374.17 1.008.332.97 DEPARTMENT OF TAXATION 6300 110645 CIGAL EXCISE TAX ADMINISTRATIN 504.968.10 362,752.77 142,215.33 INSURANCE 5500 820605 EXAMINATION 3,346,576.12 8,517,813.16 830,762.96 INSURANCE 5500 820613 CAPTIVE INSURANCE REG & SUPRVS 1,397,959.00 1.009,033,69 PUBLIC UTILITES COMMISSION 3500 870608 MCOMMER SAFETY 111,111 80.026.47 31.844,64 PUBLIC UTILITES COMMISSION 330 870604 COMMERCIAL VeH INFO SYSNET 112,111.11 80.026.47 31.844,64 PUBLIC UTILITES COMMISSION 48.0 870614 GRADE CROSNG PROTIN DEC-STATE 3,296,766.02 3.296,306.81 439.21 PUBLIC UTILITES COMMISSION 510 870644 COMMERCIAL VEH INFO SYSNET 112,111.11 80.026.27 1.884.2						16,708,818.62		0.00
DEPARTMENT OF TAXATION \$V70 110622 MOTOR FUEL TAX ADMINISTRATION 6,169,706,54 5,161,374,17 11068,322,37 DEPARTMENT OF TAXATION 6880 110615 LOCAL EXCISE TAX ADMINISTRATION 504,968,10 382,752,77 142,215,33 251,108,70 INSURANCE 555 820605 EXAMINATION 9,348,375,12 8,517,813,16 803,776,296 INSURANCE 5970 820613 CAPTIVE INSURANCE FOE & SUPRVS 445,275,25 348,211,80 109,083,36 PUBLIC UTILITIES COMMISSION 330 87060 MCSAP HICH PRIORITY 1,397,959,00 0,000 PUBLIC UTILITIES COMMISSION 330 87064 COMMERCIAL, VEN INFORMER 142,115,31 82,66,47 31,84,46 PUBLIC UTILITIES COMMISSION 44,80 87017 PIPUENCI SARETY 112,911,11 82,86,64 32,86,06,81 49,921 PUBLIC UTILITIES COMMISSION 44,80 870617 PIPUENCI SARETY 112,911,91 82,86,06,37 31,84,46 PUBLIC UTILITIES COMMISSION 44,80 870617 PIPUENCI SARETY 32,86,06,81 49,921 <td< td=""><td>DEPARTMENT OF TAXATION</td><td>5JM0</td><td>110637</td><td>CASINO TAX ADMINISTRATION</td><td></td><td>157,492.65</td><td>93,749.99</td><td>63,742.66</td></td<>	DEPARTMENT OF TAXATION	5JM0	110637	CASINO TAX ADMINISTRATION		157,492.65	93,749.99	63,742.66
DEPARTMENT OF TAX ENCORCIMENT 1465.522.00 1214 503.30 251/018.70 DEPARTMENT OF TAXATION 6380 110614 CICAL EXCISCIMENT 504.968.10 362,752.7 142.15.70 INSURANCE 5550 82005 EXAMINATION 504.968.10 362,752.7 142.15.70 INSURANCE 5550 82005 EXAMINATION 504.968.10 352,752.7 142.15.03.00 1.397,959.00 1.00 PUBLIC UTILITIES COMMISSION 3500 870080 MCSAP HICH PRIORTY 1.397,959.00 1.037,959.00 0.00 PUBLIC UTILITIES COMMISSION 3500 870080 MCSAP HICH PRIORTY 1815.13.49 815.51.34 0.00 PUBLIC UTILITIES COMMISSION 340.870617 GRADE CROSOR GPOTN DEVC-STATE 3.296,766.17 4.24.02 3.296,306.81 4.492.1 PUBLIC UTILITIES COMMISSION 4L80 870617 PIPELINE SAFETY STATE 3.266,743.02 3.296,306.81 4.92.9 PUBLIC UTILITIES COMMISSION 5L10 870640 INTRASTATE REGISTRATION 2.297,105.01 200.82.97 1.88,46.4 2.297,105.02 2.297,105.0	DEPARTMENT OF TAXATION					1,044,155.46	743,771.77	300,383.69
DEPARTMENT OF TAXATION 6880 110615 LOCAL EXCISE TAX MONINISTRATN 504 986.10 362,752.77 142,215.33 INSURANCE 550 820613 CAPTIVE INSURANCE REG & SUPRVS 455,275.25 346,211.89 109,093.36 PUBLIC UTILITES COMMISSION 350 870608 MOTOR CARRIER SAFETY 1,397,995.00 1.397,995.00 0.00 PUBLIC UTILITES COMMISSION 3500 870608 MOTOR CARRIER SAFETY 11,976,693.72 109,693.83 PUBLIC UTILITES COMMISSION 3500 870604 COMMERCIAL VEH INFO SYSINET 11,211.11 80,526.64 31,844.40 PUBLIC UTILITES COMMISSION 44.80 870617 PUPLINE SAFETY 3,967,476.02 3,298,506.81 439,21 PUBLIC UTILITES COMMISSION 41.80 870617 PUPLINE SAFETY 3,947,450.02 3,98,966.81 439,21 PUBLIC UTILITES COMMISSION 5610 87064 COMMERCIAL VEH INFO SYSINET 3,947,450.02 3,948,668 2,929,76.53 1,229,179.02 2,98,76.53 PUBLIC UTILITES COMMISSION 510 87064 NON-HAZ MAT CIVIL FORFETURE 3,44,20.00 <td>DEPARTMENT OF TAXATION</td> <td></td> <td>110622</td> <td>MOTOR FUEL TAX ADMINISTRATION</td> <td></td> <td>6,169,706.54</td> <td>5,161,374.17</td> <td>1,008,332.37</td>	DEPARTMENT OF TAXATION		110622	MOTOR FUEL TAX ADMINISTRATION		6,169,706.54	5,161,374.17	1,008,332.37
INSURANCE 550 820605 EXAMINATION 9,348,576,12 8,517,613,16 830,762,26 INSURANCE SP0 820611 GAS PIPELINE SARETY 1,307,959,00 1,307,959,00 0,000 PUBLIC UTILITIES COMMISSION 330 870601 GAS PIPELINE SARETY 1,397,959,00 1,307,959,00 0,000 PUBLIC UTILITIES COMMISSION 3500 870648 MCSAP HIGH PRIORITY 115,513,49 815,513,49 0,000 PUBLIC UTILITIES COMMISSION 330,8 870644 GRADE CROSINS PROTN DEVC-STATE 2,266,746,02 2,266,36,61 439,221 PUBLIC UTILITIES COMMISSION 440 870617 PIPELINE SAFETY-STATE 3,46,253,00 3,40,486,68 5,764,32 PUBLIC UTILITIES COMMISSION 510 870640 ITTRASTATE REGISTRATION 202,715,00 200,829,76 1,885,24 PUBLIC UTILITIES COMMISSION 510 870641 UNIFERD CARRIER REGISTRATION 202,715,00 200,829,76 1,885,24 PUBLIC UTILITIES COMMISSION 510 870644 UNIFERD CARRIER REGISTRATION 202,427,430,31 2,071,60,0 204,670,4								
INSURANCE 5PT0 820613 CAPTIVE INSURANCE REG & SUPRVS 455,275,25 346,211.89 10,903,36 PUBLIC UTILITIES COMMISSION 3500 60080 MOTOR CARRIER SAFETY 11,979,663,72 11,979,663,72 0,000 PUBLIC UTILITIES COMMISSION 3500 870646 MCSAP HIGH PRIORITY 815,513,49 815,513,49 0,000 PUBLIC UTILITIES COMMISSION 330 870646 COMMERCIAL VEH INFO SYS/NET 112,111,11 80,266,47 31,844 499,21 PUBLIC UTILITIES COMMISSION 44.30 870614 GRADE CROSING PROTIN DEVC-STATE 3,296,746.02 3,226,508,61 499,21 PUBLIC UTILITIES COMMISSION 45.10 870664 COMMERCIAL VEH INFO SYS/NET 12,217,70.02 28,976,53 PUBLIC UTILITIES COMMISSION 5.10 870646 INTRASTATE REGISTRATION 202,715.00 200,22,976 1,885,24 PUBLIC UTILITIES COMMISSION 5.10 870644 INTRASTATE REGISTRATION 202,71,60,02,22,76 1,885,24 PUBLIC UTILITIES COMMISSION 5.10 870644 INTRASTATE REGISTRATION 202,71,60,02,77,40,98 3,41,20,00<	DEPARTMENT OF TAXATION			LOCAL EXCISE TAX ADMINISTRATN		504,968.10	362,752.77	142,215.33
PUBLIC UTILITIES COMMISSION 330 870601 GAS PIPELINE SAFETY 1,397,959.00 1,397,959.00 0.00 PUBLIC UTILITIES COMMISSION 3500 870688 MOTOR CARRIER SAFETY 11,979,663.72 11,979,663.72 0.00 PUBLIC UTILITIES COMMISSION 3500 870644 COMMERCIAL VEH INFO SYS/NET 112,111.11 80,266.47 31,844.64 PUBLIC UTILITIES COMMISSION 44.00 870614 GRADAD DEVC-STATE 3296,746.02 3296,306.47 349,231 PUBLIC UTILITIES COMMISSION 44.80 870617 PIPELINE SAFETY-STATE 346,253.00 340,488.68 5764.32 PUBLIC UTILITIES COMMISSION 5LT0 870640 INTRASTATE REGISTRATION 202,715.00 200,829.76 1.885,24 PUBLIC UTILITIES COMMISSION 5LT0 870641 UNIFIED CARRIER REGISTRATION 463,121.00 460,670.40 2,450.60 PUBLIC UTILITIES COMMISSION 5LT0 870643 NOV+AZMAT CIVIL FORFETURE 2,447,431.13 2,071,600.27 416,370.84 PUBLIC UTILITIES COMMISSION 5LT0 870644 NOV+AZMAT CIVIL FORFETURE 5,420,494.60								
PUBLIC UTILITIES COMMISSION 3500 870608 MOTOR CARRIER SAFETY 11 979 (663.72 11 979 (663.72 0.00 PUBLIC UTILITIES COMMISSION 3500 870648 MCSRAP HICH PRIORITY 815 (513.49 0.00 PUBLIC UTILITIES COMMISSION 4X30 870644 GRADE CROSNOR PROTN DEVC-STATE 3.296 (746.02 3.392 (726.02						,	,	
PUBLIC UTILITIES COMMISSION 5500 870648 MCSAP HIGH PRIORITY 815,513.49 815,513.49 815,513.49 815,513.49 0.00 PUBLIC UTILITIES COMMISSION 3V30 87064 COMMERCIAL VEH INFO SYS/NET 112,111.11 80,286,436,631 4392.21 PUBLIC UTILITIES COMMISSION 44.30 870617 PIPELINE SAFETY-STATE 346,253.00 33,446.46 PUBLIC UTILITIES COMMISSION 44.80 870617 PIPELINE SAFETY-STATE 346,253.00 340,488.68 5,764.32 PUBLIC UTILITIES COMMISSION 510 870641 INTRASTATE REGISTRATION 220,715.00 220,876.53 1,229,179.02 248,976.53 PUBLIC UTILITIES COMMISSION 510 870641 INTRASTATE REGISTRATION 200,829.76 1,485.24 PUBLIC UTILITIES COMMISSION 510 870641 NON HAZ MAT CIVIL FORFIETURE 304,120.00 300,4120.00 0.00 PUBLIC UTILITIES COMMISSION 510 870644 HAZ MAT CIVIL FORFIETURE 2,487,431.13 2,011,060.27 416,370.86 PUBLIC UTILITIES COMMISSION 500 870645 UNDERGROUN FACILITES PROTECT								
PUBLIC UTILITIES COMMISSION 3V3 87064 COMMERCIAL VEH INFO SYSINET 112,111.11 80,266.47 31.84.48 PUBLIC UTILITIES COMMISSION 4A30 870614 GRADE CROSNG PROTN DEVC-STATE 3,296,746.02 3,296,636.81 439.21 PUBLIC UTILITIES COMMISSION 4L80 870617 IPIELINE SAFETY-STATE 3,46,255.00 3,40,488.68 5,764.32 PUBLIC UTILITIES COMMISSION 510 870640 PURESTING BOARD 1,229,179.02 2,8976.33 PUBLIC UTILITIES COMMISSION 510 870641 UNIFRASTATE REGISTRATION 200,715.00 200,829.67.40 2,489.64 PUBLIC UTILITIES COMMISSION 510 870641 UNIFRO CARRIER REGISTRATION 460,670.40 2,480.60 PUBLIC UTILITIES COMMISSION 510 870641 UNIFEO CARRIER REGISTRATION 460,870.40 2,487.431.3 2,071.060.27 416,370.86 PUBLIC UTILITIES COMMISSION 510 870644 MODR CARRIER REFORCEMENT 5,400.490.60 5,282.010.07 138,476.39 PUBLIC UTILITIES COMMISSION 510 870644 UNDERGROUND FACILINTES PROTECT 50.000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
PUBLIC UTILITIES COMMISSION 4A30 870614 GRADE CROSNG PROTN DEVC-STATE 3.296,746.02 3.296,306.81 4392.1 PUBLIC UTILITIES COMMISSION 4L80 870617 PIPELINE SAFETY-STATE 346,253.00 340,488.68 5,764.32 PUBLIC UTILITIES COMMISSION 5L10 870604 INTRASTATE REGISTRATION 202,715.00 2208,292.76 1,885.24 PUBLIC UTILITIES COMMISSION 5L10 870641 UNIFIED CARRIER REGISTRATION 463,121.00 460,670.40 2,450.60 PUBLIC UTILITIES COMMISSION 5L10 870641 UNIFIED CARRIER REGISTRATION 463,121.00 304,120.00 0.00 PUBLIC UTILITIES COMMISSION 5L10 870644 HAZ MAT CIVIL FORFIETURE 3,4470.99 344,820.00 7,416,370.86 PUBLIC UTILITIES COMMISSION 5L00 870646 UNDERGROUND FACILITES PROTECT 50,000.00 0.00 50,000.00 0.00 50,000.00 0.00 50,000.00 62,023,59 2,037,676.41 RACING COMMISSION 5620 875604 RACING COMMISSION PERATING 9,341,740.50 9,345,932.20,326.61.10 7,439.48 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
PUBLIC UTILITIES COMMISSION 4L80 870617 PIPELINE SAFETY-STATE 346.253.00 340.488.68 5,764.32 PUBLIC UTILITIES COMMISSION 5610 870606 POWR SITING BOARD 1,258,155.55 1,229,179.02 28,976.53 PUBLIC UTILITIES COMMISSION 51.T0 870641 UNITRASTATE REGISTRATION 200,2715.00 200,829.76 1,885.24 PUBLIC UTILITIES COMMISSION 51.T0 870641 UNITRASTATE REGISTRATION 463,121.00 460,670.40 2,480.60 PUBLIC UTILITIES COMMISSION 51.T0 870644 HAZ MAT CIVIL FORFIETURE 2,487,431.13 2,071,660.27 416,370.86 PUBLIC UTILITIES COMMISSION 51.T0 870645 MOTOR CARRER ENFORCEMENT 5,420,490.66 5,282,019.07 138,476.99 PUBLIC UTILITIES COMMISSION 52.07 870646 UNDERGROUND FACILITIES PROTECT 50,000.00 0.00 50,000.00 0.00 50,000.00 0.00 50,000.00 0.00 50,000.00 0.00 50,000.00 6,233,597.02 227,450.98 RACING COMMISSION 5620 875601 THORDUGHBRED FACE FUND <						,	,	- /
PUBLIC UTILITIES COMMISSION 5610 870606 PURE SITING BOARD 1,258,155.55 1,229,179.02 28,976.53 PUBLIC UTILITIES COMMISSION 5LT0 870640 INTRASTATE REGISTRATION 200,229.76 1,885.24 PUBLIC UTILITIES COMMISSION 5LT0 870641 UNIFIED CARRIER REGISTRATION 460,670.40 2.450.60 PUBLIC UTILITIES COMMISSION 5LT0 870643 NON-HAZ MAT CIVIL FORFEITURE 304,120.00 304,120.00 0.00 PUBLIC UTILITIES COMMISSION 5LT0 870644 HAZ MAT CIVIL FORFIETURE 2,487,431.13 2,071,060.27 416,370.80 PUBLIC UTILITIES COMMISSION 5LT0 870646 UDERGROUND FACILITES PROTECT 50,000.00 0.00 50,000.00 0.00 50,000.00 0.00 50,000.00 73,257.02 227,450.98 RACING COMMISSION 560 875601 THOROUGHBER DACE FUND 1,260,798.00 973,257.02 227,450.98 RACING COMMISSION 560 875601 RACING COMMISSION 1,441,366.74 71,047.26 RACING COMMISSION 5640 875607 SIMULCAST HORSE RACIN								
PUBLIC UTILITIES COMMISSION 5LT0 870640 INTRASTATE REGISTRATION 200,715.00 200,829.76 1,885.24 PUBLIC UTILITIES COMMISSION 5LT0 870641 UNIFED CARRIER REGISTRATION 460,670.40 2,450.60 0.00 PUBLIC UTILITIES COMMISSION 5LT0 870644 HAZ MAT CIVIL FORFEITURE 330,120.00 300,120.00 0.00 PUBLIC UTILITIES COMMISSION 5LT0 870644 HAZ MAT CIVIL FORFEITURE 2,487,431.13 2,071,060.27 416,370.86 PUBLIC UTILITIES COMMISSION 5LT0 870646 UNDERGROUND FACILITES PROTECT 5,000.00 0.00 50.000.00 RACING COMMISSION 5620 875601 THOROUGHBRED RACE FUND 1,200,786.00 973,257.02 227,450.98 RACING COMMISSION 5630 875602 STANDARDBRED DEVELOPMENT FUND 1,481,386.74 71,047.26 RACING COMMISSION 5630 875607 SIMULCAST HORSE RACING PURSE 7,000,000.00 4,962,323.59 2,037,676.41 RACING COMMISSION 5100 RACING COMMISSION 510 875607 SIMULCAST HORSE RACING PURSE 7,000,00								-,
PUBLIC UTILITIES COMMISSION 5LT0 870641 UNIFIED CARRIER REGISTRATION 463,121.00 460,670.40 2,450.60 PUBLIC UTILITIES COMMISSION 5LT0 870643 NON-HAZ MAT CIVIL FORFEITURE 304,120.00 304,120.00 0.00 PUBLIC UTILITIES COMMISSION 5LT0 870644 HAZ MAT CIVIL FORFEITURE 2,487,431.13 2,071,060.27 416,370.86 PUBLIC UTILITIES COMMISSION 5LT0 870645 MOTOR CARRIER ENFORCEMENT 5,420,496.06 5,282,019.07 138,476.99 PUBLIC UTILITIES COMMISSION 5GR0 870645 INDERGROUND FACILITIES PROTECT 5,000.00 0.00 50,000.00 227,450.98 RACING COMMISSION 5630 875602 STANDARDBRED DEVELOPMENT FUND 1,552,414.00 1,481,366.74 71,047.26 RACING COMMISSION 5640 875607 SIMULCAST HORSE RACING PURSE 7,000,000.00 4,962,323.59 2,037,676.41 RACING COMMISSION 51,00 875610 RACING COMMISSION 14,482,33.90 14,458,203.80 26,031.10 RACING COMMISSION S1,00 875611 REVENUE REDISTRIBUTION							, ,	,
PUBLIC UTILITIES COMMISSION 5LT0 870643 NON-HAZ MAT CIVIL FORFEITURE 304,120.00 304,120.00 304,120.00 0.00 PUBLIC UTILITIES COMMISSION 5LT0 870644 MAT CIVIL FORFIETURE 2,487,431.13 2,071,060.27 416,370.86 PUBLIC UTILITIES COMMISSION 5LT0 870645 MOTO CARRIER ENFORCEMENT 5,420,496.06 5,282,019.07 138,476.99 PUBLIC UTILITIES COMMISSION 5QR0 870646 UNDERGROUND FACILITIES PROTECT 50,000.00 0.00 50,000.00 RACING COMMISSION 5630 875602 STANDARDBRED DEVELOPMENT FUND 1,522,414.00 1,481,366.74 71,407.26 RACING COMMISSION 5650 875604 RACING COMMISSION OPERATING 4,210,916.33 3,927,230.16 283,686.17 RACING COMMISSION 5240 875607 SIMULCAST HORSE RACING PURSE 7,000,000.00 4,962,323.59 2,037,676.41 RACING COMMISSION 51K0 875611 REVENUE REDISTRIBUTION 9,341,740.50 9,316,945.09 24,795.41 RACING COMMISSION 5NL0 875611 REVENUE REDISTRIBUTION								
PUBLIC UTILITIES COMMISSION 5LT0 870644 HAZ MAT CIVIL FORFIETURE 2,487,431.13 2,071,060.27 416,370.86 PUBLIC UTILITIES COMMISSION 5LT0 870645 MOTOR CARRIER ENFORCEMENT 5,420,490.06 5,282,019.07 138,476.99 PUBLIC UTILITIES COMMISSION 5QR0 870646 UNDERGROUND FACILITIES PROTECT 50,000.00 0.00 50,000.00 RACING COMMISSION 5620 875601 THOROUGHBED RACE FUND 1,200,708.00 973,257.02 227,450.98 RACING COMMISSION 5630 875602 STANDARDBRED DEVELOPMENT FUND 1,552,414.00 1,481,366.74 71,047.26 RACING COMMISSION 5640 875607 SIMULCAST HORSE RACING PURSE 7,000,000.00 4,962,323.59 2,037,676.41 RACING COMMISSION 5LL0 875611 REVENUE REDISTRIBUTION 9,341,740.50 9,316,945.09 24,795.41 RACING COMMISSION 5NL0 875611 REVENUE REDISTRIBUTION 9,341,740.50 9,316,945.09 24,795.41 RACING COMMISSION RO1 875607 SIMULCAST HORSE RACING COMSINSION 9,316,945.09 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></t<>							,	
PUBLIC UTILITIES COMMISSION 5LT0 870645 MOTOR CARRIER ENFORCEMENT 5,420,496.06 5,282,019.07 138,476.99 PUBLIC UTILITIES COMMISSION 5QR0 870646 UNDE RGROUND FACILITIES PROTECT 50,000.00 0.00 50,000.00 RACING COMMISSION 5620 875601 THOROUGHBRED RACE FUND 1,252,414.00 1,481,366.74 71,047.85 RACING COMMISSION 5630 875602 STANDARDBRED DEVELOPMENT FUND 4,210,916.33 3,927,230.16 283,666.17 RACING COMMISSION 5640 875607 SIMULCAST HORSE RACING PURSE 7,000,000.00 4,962,323.59 2,037,676.11 RACING COMMISSION 51K0 875611 RACING COMMISSION 14,484,234.90 14,458,203.80 26,031.61 RACING COMMISSION 5NL0 875611 RACING COMMISSION 9,341,740.50 9,316,945.09 24,795.41 RACING COMMISSION 5NL0 875611 REVENUE REDISTRIBUTION 10,000.00 9,4110.03 5,889.97 SECRETARY OF STATE 3A90 050616 HELP AMERICA VOTE (HAVA) 15,921,776.03 4,814,404.29 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
PUBLIC UTILITIES COMMISSION 5QR0 870646 UNDERGROUND FACILITIES PROTECT 50,000.00 0.00 50,000.00 RACING COMMISSION 5620 875601 THOROUGHBRED RACE FUND 1,200,708.00 973,257.02 227,450.98 RACING COMMISSION 5630 875602 STANDARDBRED DEVELOPMENT FUND 1,552,414.00 1,481,366.74 71,047.26 RACING COMMISSION 5650 875602 STANDARDBRED DEVELOPMENT FUND 4,210,916.33 3,927,230.16 283,66.17 RACING COMMISSION 5C40 875607 SIMULCAST HORSE RACING PURSE 7,000,000.00 4,962,323.59 2,037,676.41 RACING COMMISSION 5LK0 875610 RACING COMMISSION 14,458,203.80 26,031.10 RACING COMMISSION 5NL0 875611 REVENUE REDISTRIBUTION 9,341,740.50 9,316,945.09 24,795.41 RACING COMMISSION 8021 875605 BOND REIMBURSEMENTS 100,000.00 9,411.03 5,889.97 SECRETARY OF STATE 5990 050616 HELP AMERICA VOTE (HAVA) 15,921,776.03 4,814,404.29 11,107,317.174 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>								
RACING COMMISSION 5620 875601 THOROUGHBRED RACE FUND 1,200,708.00 973,257.02 227,450.98 RACING COMMISSION 5630 875602 STANDARDBRED DEVELOPMENT FUND 1,552,414.00 1,481,366.74 71,047.26 RACING COMMISSION 5650 875604 RACING COMMISSION OPERATING 4,210,916.33 3,927,230.16 283,686.17 RACING COMMISSION 5C40 875607 SIMULCAST HORSE RACING PURSE 7,000,000.00 4,962,323.59 2,037,676.41 RACING COMMISSION 5JK0 875610 RACING COMMISSION 14,484,234.90 14,458,203.80 26,031.10 RACING COMMISSION 5NL0 875611 REVENUE REDISTRIBUTION 9,341,740.50 9,316,945.09 24,795.41 RACING COMMISSION RO21 875605 BOND REIMBURSEMENTS 100,000.0 94,110.03 5,889.97 SECRETARY OF STATE 5990 050603 BUSINESS SRVS OPERTING EXPNS 18,765,625.60 18,765,625.60 0.00 SECRETARY OF STATE 5990 050630 ELECTION SUPPLEMENT 2,574,454.00 2,574,454.00 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
RACING COMMISSION 5630 875602 STANDARDBRED DEVELOPMENT FUND 1,552,414.00 1,481,366.74 71,047.26 RACING COMMISSION 5650 875604 RACING COMMISSION OPERATING 4,210,916.33 3,927,230.16 283,686.17 RACING COMMISSION 5C40 875607 SIMULCAST HORSE RACING PURSE 7,000,000.00 4,962,323.59 2,037,676.41 RACING COMMISSION 5JK0 875610 RACING COMMISSION 14,458,203.80 26,031.10 RACING COMMISSION 5JK0 875610 RACING COMMISSION 9,341,740.50 9,316,945.09 24,795.41 RACING COMMISSION R021 875610 BOND REIMBURSEMENTS 100,000.00 9,41,10.03 5,889.97 SECRETARY OF STATE 3AS0 050616 HELP AMERICA VOTE (HAVA) 15,921,776.03 4,814,404.29 11,107,371.74 SECRETARY OF STATE 5990 050603 BUSINESS SRVS OPERTING EXPNS 18,765,625.60 18,765,625.60 0.000 SECRETARY OF STATE 5990 050629 STATEWIDE VOTER REG DATABASE 736,160.09 735,750.31 409.78								
RACING COMMISSION 5650 875604 RACING COMMISSION OPERATING 4,210,916.33 3,927,230.16 283,686.17 RACING COMMISSION 5C40 875607 SIMULCAST HORSE RACING PURSE 7,000,000.00 4,962,323.59 2,037,676.41 RACING COMMISSION 5JK0 875610 RACING COMMISSION 14,458,203.80 26,031.10 RACING COMMISSION 5NL0 875610 RACING COMMISSION 14,458,203.80 26,031.10 RACING COMMISSION 5NL0 875611 REVENUE REDISTRIBUTION 9,341,740.50 9,316,945.09 24,795.41 RACING COMMISSION 5NL0 875616 BOND REIMBURSEMENTS 100,000.00 9,4110.03 5,889.97 SECRETARY OF STATE 3AS0 050616 HELP AMERICA VOTE (HAVA) 15,921,776.03 4,814,404.29 11,107,371.74 SECRETARY OF STATE 5990 050603 BUSINESS SRVS OPERTNG EXPNS 18,765,625.60 18,765,625.60 0.00 SECRETARY OF STATE 5990 050603 ELECTION SUPPORT SUPPLEMENT 2,574,454.00 2,574,454.00 0.00 SECRETARY OF STATE							,	
RACING COMMISSION 5C40 875607 SIMULCAST HORSE RACING PURSE 7,000,000.00 4,962,323.59 2,037,676.41 RACING COMMISSION 5JK0 875610 RACING COMMISSION 14,458,203.80 26,031.10 RACING COMMISSION 5NL0 875611 REVENUE REDISTRIBUTION 9,341,740.50 9,316,945.09 24,795.41 RACING COMMISSION 5NL0 875611 REVENUE REDISTRIBUTION 9,316,945.09 24,795.49 RACING COMMISSION R02 875605 BOND REIMBURSEMENTS 100,000.00 94,110.03 58,89.97 SECRETARY OF STATE 3AS0 050616 HELP AMERICA VOTE (HAVA) 15,921,776.03 4,814.404.29 11,107,371.74 SECRETARY OF STATE 5990 050603 BUSINESS SRVS OPERTNG EXPNS 18,765,625.60 18,765,625.60 0.00 SECRETARY OF STATE 5990 050629 STATEWIDE VOTER REG DATABASE 736,160.09 735,750.31 4.99.78 SECRETARY OF STATE 5990 050630 ELECTION SUPPLEMENT 2,574,454.00 2,574,454.00 0.00 SECRETARY OF STATE 5990						,,	, - ,	,
RACING COMMISSION 5JK0 875610 RACING COMMISSION 14,458,203.80 26,031.10 RACING COMMISSION 5NL0 875611 REVENUE REDISTRIBUTION 9,341,740.50 9,316,945.09 24,795.41 RACING COMMISSION R021 875605 BOND REIMBURSEMENTS 100,000.0 94,110.03 5,899.97 SECRETARY OF STATE 3AS0 050616 HELP AMERICA VOTE (HAVA) 15,921,776.03 4,814,404.29 11,107,371.74 SECRETARY OF STATE 5990 050603 BUSINESS SRVS OPERTNG EXPNS 18,765,625.60 18,765,625.60 0.00 SECRETARY OF STATE 5990 050629 STATEWIDE VOTER REG DATABASE 736,160.09 735,750.31 409.78 SECRETARY OF STATE 5990 050630 ELECTIONS SUPPORT SUPPLEMENT 2,574,454.00 0.00 SECRETARY OF STATE 5990 050630 ELECTION SUPPORT SUPPLEMENT 2,574,454.00 0.2,678.00 SECRETARY OF STATE 5990 050630 ELECTION SUPPORT SUPPLEMENT 2,574,454.00 0.00 SECRETARY OF STATE 5990 050636 ELECTION SU							, ,	,
RACING COMMISSION 5NL0 875611 REVENUE REDISTRIBUTION 9,341,740.50 9,316,945.09 24,795.41 RACING COMMISSION R021 875605 BOND REIMBURSEMENTS 100,000.00 94,110.03 5,889.97 SECRETARY OF STATE 3AS0 050616 HELP AMERICA VOTE (HAVA) 15,921,776.03 4,814,404.29 11,107,371.74 SECRETARY OF STATE 5990 050603 BUSINESS SRVS OPERTING EXPNS 18,765,625.60 18,765,625.60 0.00 SECRETARY OF STATE 5990 050602 STATEWIDE VOTER REG DATABASE 736,160.09 735,750.31 409.78 SECRETARY OF STATE 5990 050630 ELECTIONS SUPPORT SUPPLEMENT 2,574,454.00 2,574,454.00 2,574,454.00 0.00 SECRETARY OF STATE 5990 050636 ELECTION OFFICIAL TRAINING 2000.00 18,732.20 12,667.80 SECRETARY OF STATE 5990 050636 CORPORATE/BUSINESS FILING REND 25,000.00 32,044.20 52,955.80						,,	,,	1 1
RACING COMMISSION R021 875605 BOND REIMBURSEMENTS 100,000.00 94,110.03 5,889.97 SECRETARY OF STATE 3AS0 050616 HELP AMERICA VOTE (HAVA) 15,921,776.03 4,814,404.29 11,107,371.74 SECRETARY OF STATE 5990 050603 BUSINESS SRVS OPERTING EXPNS 18,765,625.60 18,765,625.60 0.00 SECRETARY OF STATE 5990 050629 STATEWIDE VOTER REG DATABASE 736,160.09 735,750.31 409.78 SECRETARY OF STATE 5990 050630 ELECTIONS SUPPORT SUPPLEMENT 2,574,454.00 2,574,454.00 0.00 SECRETARY OF STATE 5990 050636 ELECTION OFFICIAL TRAINING 2000.00.00 187,332.20 12,667.80 SECRETARY OF STATE R002 050606 CORPORATE/BUSINESS FILING REND 20,000.00 187,332.20 12,667.80								,
SECRETARY OF STATE 3AS0 050616 HELP AMERICA VOTE (HAVA) 15,921,776.03 4,814,404.29 11,107,371.74 SECRETARY OF STATE 5990 050603 BUSINESS SRVS OPERTNG EXPNS 18,765,625.60 18,765,625.60 0.00 SECRETARY OF STATE 5990 050603 STATEWIDE VOTER REG DATABASE 736,160.09 735,750.31 409.78 SECRETARY OF STATE 5990 050630 ELECTIONS SUPPORT SUPPLEMENT 2,574,454.00 2,574,454.00 0.00 SECRETARY OF STATE 5990 050636 ELECTION OFFICIAL TRAINING 20000.00 187,332.20 12,667.80 SECRETARY OF STATE R002 050606 CORPORATE/BUSINESS FILING REND 85,000.00 32,044.20 52,955.80							-,,	,
SECRETARY OF STATE 5990 050603 BUSINESS SRVS OPERTING ÉXPINS 18,765,625.60 18,765,625.60 0.00 SECRETARY OF STATE 5990 050629 STATEWIDE VOTER REG DATABASE 736,160.09 735,750.31 409.78 SECRETARY OF STATE 5990 050630 ELECTIONS SUPPORT SUPPLEMENT 2,574,454.00 0.00 SECRETARY OF STATE 5990 050630 ELECTION SUPPORT SUPPLEMENT 2,574,454.00 0.00 SECRETARY OF STATE 5990 050636 ELECTION OFFICIAL TRAINING 200,000.00 187,332.20 12,667.80 SECRETARY OF STATE R002 050606 CORPORATE/BUSINESS FILING REND 85,000.00 32,044.20 52,955.80								
SECRETARY OF STATE 5990 050629 STATEWIDE VOTER REG DATABASE 736,160.09 735,750.31 409.78 SECRETARY OF STATE 5990 050630 ELECTIONS SUPPORT SUPPLEMENT 2,574,454.00 0.00 SECRETARY OF STATE 5990 050636 ELECTION OFFICIAL TRAINING 200,000.00 187,332.20 12,667.80 SECRETARY OF STATE R002 050666 CORPORATE/BUSINESS FILING RFND 85,000.00 32,044.20 52,955.80								
SECRETARY OF STATE 5990 050630 ELECTIONS SUPPORT SUPPLEMENT 2,574,454.00 0.00 SECRETARY OF STATE 5990 050636 ELECTION OFFICIAL TRAINING 200,000.00 187,332.20 12,667.80 SECRETARY OF STATE R002 050666 CORPORATE/BUSINESS FILING RFND 85,000.00 32,044.20 52,955.80								
SECRETARY OF STATE 5990 050636 ELECTION OFFICIAL TRAINING 200,000.00 187,332.20 12,667.80 SECRETARY OF STATE R002 050606 CORPORATE/BUSINESS FILING RFND 85,000.00 32,044.20 52,955.80								
SECRETARY OF STATE R002 050606 CORPORATE/BUSINESS FILING RFND 85,000.00 32,044.20 52,955.80								
	SCONETANT OF STATE	RUUZ	000000	TOTAL GENERAL GOVERNMENT		468,767,207.01	445.620.592.18	23.146.614.83

AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET POSITIVE/
				ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
GAAP EXPENDITURE FUNCTION - COMMU DEPARTMENT OF AGRICULTURE	INITY AND ECONO 3260	700618	DPMENT MEAT INSPECTION PROG-FED SHARE		5,238,209.65	5,200,334.68	37,874.97
DEPARTMENT OF AGRICULTURE	3360	700617	OHIO FARM LOAN REVOLVING FUND		225,000.00	86,686.81	138,313.19
DEPARTMENT OF AGRICULTURE	3820	700601	COOPERATIVE CONTRACTS		10,261,580.38	10,244,832.73	16,747.65
DEPARTMENT OF AGRICULTURE	3J40	700607	INDIRECT COST		1,251,584.75	1,014,460.13	237,124.62
DEPARTMENT OF AGRICULTURE	3R20	700614	FEDERAL PLANT INDUSTRY		8,500,054.36	8,404,643.19	95,411.17
DEPARTMENT OF AGRICULTURE	4900	700651	LICNS PLTS - SUST AGRICULTURE		17,500.00	15,000.00	2,500.00
DEPARTMENT OF AGRICULTURE	4940	700612	AGR COMMODITY MARKETING PROGRM		240,000.00	218,269.55	21,730.45
DEPARTMENT OF AGRICULTURE	4960	700626	OHIO GRAPE INDUSTRIES		2,007,955.02	1,786,353.75	221,601.27
DEPARTMENT OF AGRICULTURE	4970	700627	COMMODITY HANDLERS REGLTRY PRG		425,040.80	291,059.35	133,981.45
DEPARTMENT OF AGRICULTURE DEPARTMENT OF AGRICULTURE	4980 4C90	700628 700605	INDEMNITY FUND COMMERCIAL FEED AND SEED		1,665,342.06	1,663,860.27	1,481.79 34,934.13
DEPARTMENT OF AGRICULTURE	4C90 4D20	700605	AUCTION EDUCATION		2,361,081.86 50,000.00	2,326,147.73 12,750.00	34,934.13
DEPARTMENT OF AGRICULTURE	4D20 4E40	700606	UTILITY RADIOLOGICAL SAFETY		102,578.00	91,351.73	11,226.27
DEPARTMENT OF AGRICULTURE	4P70	700610	FOOD SAFETY INSPECTION		1,087,669.79	788,615.62	299,054.17
DEPARTMENT OF AGRICULTURE	4T60	700611	POULTRY AND MEAT INSPECTION		100,028.00	100,028.00	0.00
DEPARTMENT OF AGRICULTURE	4T70	700613	OHIO PROUD INTL AND DOMESTIC		18.14	18.14	0.00
DEPARTMENT OF AGRICULTURE	5780	700620	RIDE INSPECTION FEES		708,575.83	537,500.59	171,075.24
DEPARTMENT OF AGRICULTURE	5B80	700629	AUCTIONEERS		364,697.55	145,380.64	219,316.91
DEPARTMENT OF AGRICULTURE	5FC0	700648	PLANT PEST PROGRAM		1,566,016.90	1,311,676.80	254,340.10
DEPARTMENT OF AGRICULTURE	5H20	700608	METROLOGY LAB & SCALE CERT		1,288,632.42	998,768.20	289,864.22
DEPARTMENT OF AGRICULTURE	5L80	700604	LIVESTOCK MANAGEMENT PROGRAM		255,726.16	74,175.66	181,550.50
DEPARTMENT OF AGRICULTURE	5MA0	700657	DANGEROUS & RESTRICTED ANIMALS		10,135.28	0.00	10,135.28
DEPARTMENT OF AGRICULTURE	5MR0	700658	HV BREEDER KENNEL CTRL LICENSE		461,307.00	272,100.50	189,206.50
DEPARTMENT OF AGRICULTURE	5PL0	700662	PET STORE LICENSE		30,000.00	0.00	30,000.00
DEPARTMENT OF AGRICULTURE	6690	700635	PESTICIDE, FERT, & LIME INSP		4,997,524.43	3,723,087.42	1,274,437.01
DEVELOPMENT SERVICES AGENCY	3080	195602	APPALACHIAN REGIONAL COMMISSN		14,834,739.39	14,823,083.97	11,655.42
DEVELOPMENT SERVICES AGENCY	3080 3080	195603 195609	HOUSING ASSISTANCE PROGRAMS SMALL BUSINESS ADMIN GRANTS		58,203,225.44	48,865,727.49	9,337,497.95
DEVELOPMENT SERVICES AGENCY DEVELOPMENT SERVICES AGENCY	3080	195609	ENERGY GRANTS		13,670,469.60 4,750,000.00	12,903,686.86 4,588,116.84	766,782.74 161,883.16
DEVELOPMENT SERVICES AGENCY	3080	195670	HOME WEATHERIZATION PROGRAM		21,339,933.40	19,332,032.97	2,007,900.43
DEVELOPMENT SERVICES AGENCY	3080	195672	MANUFACTURING EXTENSION PTNSHP		14,328,022.82	13,998,590.07	329,432.75
DEVELOPMENT SERVICES AGENCY	3080	195675	PROCUREMENT TECHNICAL ASSIST		1,537,450.66	1,492,056.86	45,393.80
DEVELOPMENT SERVICES AGENCY	3080	195696	STATE TRADE AND EXPORT PROMO		2,522,903.33	1,460,612.40	1,062,290.93
DEVELOPMENT SERVICES AGENCY	3080	1956A8	ARPA TOURISM GRANT PROGRAM		2,315,482.00	2,315,482.00	0.00
DEVELOPMENT SERVICES AGENCY	3080	1956A9	ARPA APPALACHIA OHIO PLANNING		1,000,000.00	1,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY	3AE0	195643	WORKFORCE DEVELOPMENT INITIVS		2,019,114.00	1,742,391.00	276,723.00
DEVELOPMENT SERVICES AGENCY	3FJ0	195626	SM BUS CAP ACCS & COLL ENH PRG		12,747,832.65	7,446,055.35	5,301,777.30
DEVELOPMENT SERVICES AGENCY	3K80	195613	COMMUNITY DEVELOPMNT BLCK GRNT		201,949,668.04	188,824,546.24	13,125,121.80
DEVELOPMENT SERVICES AGENCY	3K90	195611	HOME ENERGY ASSIST BLCK GRNT		342,316,750.36	341,280,070.21	1,036,680.15
DEVELOPMENT SERVICES AGENCY	3K90	195614			105,190,314.56	103,495,108.44	1,695,206.12
DEVELOPMENT SERVICES AGENCY	3L00 3V10	195612	COMMUNITY SERVICES BLOCK GRANT		63,508,216.91	63,032,499.74	475,717.17
DEVELOPMENT SERVICES AGENCY DEVELOPMENT SERVICES AGENCY	4W00	195601 195629	HOME PROGRAM ROADWORK DEVELOPMENT		101,163,046.11 46,036,362.29	100,634,691.10 43,781,323.76	528,355.01 2,255,038.53
DEVELOPMENT SERVICES AGENCY	5GT0	195550	BROADBAND DEVELOPMENT GRANTS		250,002,971.00	39,190,580.33	210,812,390.67
DEVELOPMENT SERVICES AGENCY	5HR0	195403	APPALACHIAN WORKFORCE ASSIST		1,225,178.50	1,225,178.50	0.00
DEVELOPMENT SERVICES AGENCY	5HR0	195606	TECHCRED PROGRAM		43,840,695.92	43,840,695.92	0.00
DEVELOPMENT SERVICES AGENCY	5HR0	195622	DEFENSE DEVELOPMENT ASSISTANCE		1,396,073.53	1,396,073.53	0.00
DEVELOPMENT SERVICES AGENCY	5JR0	195635	TAX INCENTIVES OPERATING		862,911.65	603,647.48	259,264.17
DEVELOPMENT SERVICES AGENCY	5KP0	195645	HISTORIC REHAB OPERATING		1,024,439.00	922,758.23	101,680.77
DEVELOPMENT SERVICES AGENCY	5M40	195659	LOW INCOME ENERGY ASST (USF)		383,290,198.48	314,838,661.15	68,451,537.33
DEVELOPMENT SERVICES AGENCY	5MH0	195644	SITEOHIO ADMINISTRATION		2,500.00	0.00	2,500.00
DEVELOPMENT SERVICES AGENCY	5S90	195628	CAPITAL ACCESS LOAN PROGRAM		2,525,000.00	596,329.12	1,928,670.88
DEVELOPMENT SERVICES AGENCY	5UL0	195627	BROWNFIELDS REVOLVING LOAN		5,000,000.00	2,500,000.00	2,500,000.00
DEVELOPMENT SERVICES AGENCY	5XH0	195632	WOMEN OWNED BUS. LOANS		5,000,000.00	1,104,175.00	3,895,825.00
DEVELOPMENT SERVICES AGENCY	5XH0	195694	MICRO-ENTERPRISE LOANS		5,000,000.00	1,990,511.00	3,009,489.00
DEVELOPMENT SERVICES AGENCY	6170	195654	VOLUME CAP ADMINISTRATION		35,453.00	22,101.75	13,351.25
DEVELOPMENT SERVICES AGENCY DEVELOPMENT SERVICES AGENCY	6460 7011	195638 195686	LOW & MOD INCOME HOUSING TRUST THIRD FRONTIER OPERATING		124,849,582.33 755,600.00	119,421,549.21 44,693.95	5,428,033.12 710,906.05
DEVELOPMENT SERVICES AGENCY DEVELOPMENT SERVICES AGENCY	7011	195686	THIRD FRONTIER OPERATING THIRD FRONTIER RSRCH & DVP PRJ		19,138,873.04	44,693.95 7,229,343.92	11,909,529.12
DEVELOR WILLING SERVICES AGEINGT	7011	190007			13,130,073.04	1,229,040.92	11,509,529.12

				BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	BUDGET	BUDGET	-	POSITIVE/
				ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
DEVELOPMENT SERVICES AGENCY	7014	195620	THIRD FRONTIER OPERATING - TAX		2,106,631.25	1,169,874.08	936,757.17
DEVELOPMENT SERVICES AGENCY	7014	195692	R&D TAXABLE BOND PROJECTS		192,661,180.25	157,746,910.87	34,914,269.38
OHIO EXPOSITIONS COMMISSION	4N20	723602	OHIO STATE FAIR HARNESS RACING		325,000.00	287,404.75	37,595.25
OHIO EXPOSITIONS COMMISSION	5060 5060	723601 723604			15,322,275.84	7,936,622.65	7,385,653.19
OHIO EXPOSITIONS COMMISSION	5060	723004	GROUNDS MAINTENANCE & REPAIRS TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		<u>300,000.00</u> 2,107,314,353.73	300,000.00 1,712,690,288.23	0.00 394,624,065.50
					2,107,014,000.70	1,7 12,030,200.20	004,024,000.00
GAAP CHARACTER OF EXPENDITURE - CAPITAL C							
ADJUTANT GENERAL	3420	C74537	RENOVATION PROJECTS- FED SHARE		20,178,321.55	8,206,146.23	11,972,175.32
ADJUTANT GENERAL	3420	C74539	RENO & IMPROVEMENTS - FED		8,007,018.71	1,889,554.61	6,117,464.10
	3HJ0	C74545			1,403,653.11	5,936.79	1,397,716.32
ADJUTANT GENERAL DEVELOPMENT SERVICES AGENCY	3HJ0 7046	C74548 C19505	TOLEDO DEPLOYMENT CTR CLEAN COAL R&D		283.10 14,548,585.09	0.00 2,120,172.80	283.10 12,428,412.29
DEVELOR MENT SERVICES AGENCI	7040	013303	TOTAL CAPITAL OUTLAY		44,137,861.56	12.221.810.43	31.916.051.13
					1,101,001.00	12,22 1,0 10110	01,010,001110
GAAP CHARACTER OF EXPENDITURE - DEBT SER		055000				0.40,400,55	0.55
ATTORNEY GENERAL	4190	055623	CLAIMS SECTION		342,423.33	342,423.33	0.00
			TOTAL DEBT SERVICE		342,423.33	342,423.33	0.00
		TOTAL C	OMMUNITY AND ECONOMIC DEVELOPMENT		3,306,701,054.90	2,763,208,565.79	543,492,489.11
COMBINING FUND - HEALTH							
GAAP CHARACTER OF EXPENDITURE - CURRENT	OPERATING						
GAAP EXPENDITURE FUNCTION - PUBLIC ASSIS	STANCE AND	MEDICAID					
BOARD OF PHARMACY	3HH0	658601	OARRS INTEGRATION-FED		2,513,640.09	1,821,668.29	691,971.80
DEPARTMENT OF HEALTH	3GD0	654601	MEDICAID PROGRAM SUPPORT		43,780,165.79	35,673,312.93	8,106,852.86
			TOTAL PUBLIC ASSISTANCE AND MEDICAID		46,293,805.88	37,494,981.22	8,798,824.66
GAAP EXPENDITURE FUNCTION - HEALTH AND	HUMAN SER	VICES					
ALCOHOL & DRUG ADDICTION SERVICES	3H80	038609	DEMONSTRATION GRANTS		422.07	422.07	0.00
COMMISSION ON MINORITY HEALTH	3J90	149405	HEALTHIER COMMUNITIES		2,056,000.00	125,508.76	1,930,491.24
COMMISSION ON MINORITY HEALTH	4C20	149601	MINORITY HEALTH CONFERENCE		35,000.00	15,251.00	19,749.00
DEPARTMENT OF HEALTH	3200	440601	MATERNAL CHILD HLTH BLCK GRNT		28,878,125.05	25,444,986.84	3,433,138.21
DEPARTMENT OF HEALTH	3870	440602	PREVENTIVE HEALTH BLOCK GRANT		10,995,593.28	9,879,955.70	1,115,637.58
DEPARTMENT OF HEALTH	3890 3910	440604 440606	WOMEN, INFANTS & CHILDREN MEDICAID/MEDICARE		247,065,491.47	192,762,741.94	54,302,749.53
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	3910	440606 440618	FEDERAL PUBLIC HEALTH PRGMS		19,738,181.31 129,731,379.61	18,813,986.77 118,816,118.91	924,194.54 10,915,260.70
DEPARTMENT OF HEALTH	3920 3GN0	440618	PUBLIC HEALTH EMERGENCY PREP		43,664,527.95	39,820,430.67	3,844,097.28
DEPARTMENT OF HEALTH	3GN0	440683	ARPA-CRISIS RESPONSE WORKFORCE		32.000.000.00	25.453.315.98	6.546.684.02
DEPARTMENT OF HEALTH	3HP0	440673	PUBLIC HEALTH EMERGENCY RESP		701,755,025.18	413,254,804.69	288,500,220.49
DEPARTMENT OF HEALTH	3HP0	440684	ARPA-DISEASE INTERVTN WORKFRCE		12,643,140.00	0.00	12,643,140.00
DEPARTMENT OF HEALTH	3HP0	440685	ELC NUR HOME & STRIKE TEAMS		10,958,150.00	5,515,697.57	5,442,452.43
DEPARTMENT OF HEALTH	3HP0	440686	ELC STRENGTHENING HAI/AR GRANT		5,676,540.00	33,698.48	5,642,841.52
DEPARTMENT OF HEALTH	3HP0	440687	HEALTHIER COMMUNITIES		17,000,000.00	6,960,972.44	10,039,027.56
DEPARTMENT OF HEALTH	3HP0	440688	DETECT & MITIGATE COVID-19		13,090,000.00	0.00	13,090,000.00
DEPARTMENT OF HEALTH	3HP0 3HV0	440689 440679			8,268,032.00	8,268,032.00	0.00
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	3HV0 3HV0	440679	COVID-19 VACCINES DISTRIB. COVID-19 VACCINE PREP		93,759,441.33 57,000,000.00	69,620,132.06 45,754,829.06	24,139,309.27 11,245,170.94
DEPARTMENT OF HEALTH	4710	4406619	CERTIFICATE OF NEED		886,564.29	45,754,829.06 613,562.39	273,001.90
DEPARTMENT OF HEALTH	4770	440627	MEDICALLY HANDCPD CHLDRN AUDIT		5,897,065.60	2,364,362.80	3,532,702.80
DEPARTMENT OF HEALTH	4D60	440608	GENETICS SERVICES		4,166,151.02	3,253,812.33	912,338.69
DEPARTMENT OF HEALTH	4F90	440610	SICKLE CELL DISEASE CONTROL		1,251,339.75	1,136,026.49	115,313.26
DEPARTMENT OF HEALTH	4L30	440609	HIV CARE AND MISC EXPENSES		43,651,303.51	42,503,263.62	1,148,039.89
DEPARTMENT OF HEALTH	5B50	440616	QUALITY, MONITORING, AND INSPCTN		775,218.80	520,838.69	254,380.11
DEPARTMENT OF HEALTH	5CN0	440645	CHOOSE LIFE		80,000.60	32,192.01	47,808.59
DEPARTMENT OF HEALTH	5ED0	440651	SMOKE FREE INDOOR AIR		280,000.00	25,624.48	254,375.52
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	5PE0 5SH0	440659	BREAST&CERVICAL CANCER SERVICE		500,000.00	321,000.00	179,000.00 0.00
	2200	440520	CHILDREN'S WISH GRANT PROGRAM		275,000.00	275,000.00	0.00

				BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	ORIGINAL	FINAL	- ACTUAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF HEALTH	6100	440626	RADIATION EMERGENCY RESPONSE	ORIGINAL	1.344.500.80	1.344.500.80	0.00
DEPARTMENT OF HEALTH	6660	440620	MEDICALLY HNDP CHILDREN CO AS		26,058,441.70	15,095,119.62	10,963,322.08
DEPARTMENT OF HEALTH	R048	440607	REFUND.GRANT.RECONCILIATN.AUDT		20,038,441.70	0.00	20.000.00
MENTAL HEALTH AND ADDICTION SERVICES	3G40	336618	SUBSTANCE ABUSE BLOCK GRANT		132,935,430.88	132,935,430.88	20,000.00
MENTAL HEALTH AND ADDICTION SERVICES	3G40 3H80	336606	DEMONSTRATION GRANTS				
					24,617,869.06	24,491,978.24	125,890.82
MENTAL HEALTH AND ADDICTION SERVICES	3N80	336639			1,249,514.00	490,090.00	759,424.00
MENTAL HEALTH AND ADDICTION SERVICES	4750	336623	STATEWIDE TREATMENT & PREVENTN		25,587,158.47	12,336,972.33	13,250,186.14
MENTAL HEALTH AND ADDICTION SERVICES	5JL0	336629	PROB GAMB & CASINO ADDCTN		6,323,206.65	5,821,147.74	502,058.91
MENTAL HEALTH AND ADDICTION SERVICES	6890	336640	EDUCATION AND CONFERENCES		75,000.00	13,695.00	61,305.00
STATE ACCOUNTING AGENCY OAK	6660	OAK460	REISSUE VOIDED WARRANTS		1,040.05	1,040.05	0.00
			TOTAL HEALTH AND HUMAN SERVICES		1,710,289,854.43	1,224,116,542.41	486,173,312.02
GAAP EXPENDITURE FUNCTION - JUSTICE AND	PUBLIC PRO	TECTION					
DEPARTMENT OF PUBLIC SAFETY	3HT0	768699	CORONVIRUS EMERG SUPP FUNDING		11,418,781.92	9,009,494.81	2,409,287.11
			TOTAL JUSTICE AND PUBLIC PROTECTION		11,418,781.92	9,009,494.81	2,409,287.11
							, ,
GAAP EXPENDITURE FUNCTION - GENERAL GO							
BOARD OF PHARMACY	3CT0	887606	2008 DEVELOPING/ENHANCING PMP		213.03	213.03	0.00
BOARD OF PHARMACY	3DV0	887607	ENHANCING OHIO'S PMP		14.62	14.62	0.00
BOARD OF PHARMACY	3EB0	887608	NASPER		14.76	14.76	0.00
BOARD OF PHARMACY	3HD0	887614	PHARMACY FEDERAL GRANTS		1,199,760.00	1,069,494.43	130,265.57
BOARD OF PHARMACY	3HM0	887615	EQUITABLE SHARING TREASURY		5,000.00	0.00	5,000.00
BOARD OF PHARMACY	3HN0	887616	EQUITABLE SHARING JUSTICE		30,000.00	0.00	30,000.00
BOARD OF PHARMACY	5SG0	887612	DRUG DATABASE		184,960.00	84,950.00	100,010.00
			TOTAL GENERAL GOVERNMENT		1,419,962.41	1,154,686.84	265,275.57
GAAP EXPENDITURE FUNCTION - COMMUNITY					4 040 005 70	4 050 005 05	050 070 00
DEPARTMENT OF AGRICULTURE	4R20	700637			1,910,285.78	1,653,305.85	256,979.93
DEPARTMENT OF AGRICULTURE	6520	700634	ANIMAL & CONSUMER ANALYTICAL L TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		6,423,960.20	5,144,159.70	1,279,800.50
			TOTAL COMMONITY AND ECONOMIC DEVELOPMENT		8,334,245.98	6,797,465.55	1,536,780.43
		TOTAL H	IEALTH		1,777,756,650.62	1,278,573,170.83	499,183,479.79
COMBINING FUND - MENTAL HEALTH AND DEVEL	OPMENTAL D	DISABILITIE	ES				
GAAP CHARACTER OF EXPENDITURE - CURRENT	OPERATING						
GAAP EXPENDITURE FUNCTION - PUBLIC ASSIS					E 000 10	E 000 40	0.00
DEVELOPMENTAL DISABILITIES	3A40	653604	DC&ICF/IID PROGRAM SUPPORT		5,992.46	5,992.46	0.00
DEVELOPMENTAL DISABILITIES	3A40	653605	DC & RES FAC SVCS AND SUPPORT		4,450.40	4,450.40	0.00
DEVELOPMENTAL DISABILITIES	3A40	653654	MEDICAID SERVICES		2,430,017,972.25	2,274,909,621.64	155,108,350.61
DEVELOPMENTAL DISABILITIES	3A40	653655			76,312,337.30	74,276,937.10	2,035,400.20
DEVELOPMENTAL DISABILITIES	3G60	653640	MEDICAID WAIVER PROGRM SUPPORT		713.75	713.75	0.00
DEVELOPMENTAL DISABILITIES	4890	653632	DC DIRECT CARE SERVICES		7,000,000.00	4,040,667.30	2,959,332.70
DEVELOPMENTAL DISABILITIES	5GE0	653606	ICF/IID & WAIVER MATCH		60,100,000.00	25,183,015.26	34,916,984.74
DEVELOPMENTAL DISABILITIES	5S20	653622	MEDICAID ADMIN & OVERSIGHT		29,374,008.00	24,164,120.25	5,209,887.75
DEVELOPMENTAL DISABILITIES	5Z10	653624	COUNTY BOARD WAIVER MATCH		537,983,806.85	478,455,660.10	59,528,146.75
JOB AND FAMILY SERVICES	2320	600644	FORGERY COLLECTIONS		2,105,030.00	1,972,206.67	132,823.33
MEDICAID	3G50	651655	MEDICAID INTRAGCY PASS THROUGH		347,340,001.03	268,412,073.07	78,927,927.96
MENTAL HEALTH AND ADDICTION SERVICES	3B10	652636	COMM MEDICAID LEGACY SUPPORT		4,804,656.32	4,028,029.51	776,626.81
			TOTAL PUBLIC ASSISTANCE AND MEDICAID		3,495,048,968.36	3,155,453,487.51	339,595,480.85
GAAP EXPENDITURE FUNCTION - HEALTH AND	HIIMAN CED	/ICES					
DEPARTMENT OF VETERANS SERVICE	5NX0	900646	STATE OPIOID RESPONSE 2.0 2021		714.579.78	425,603.01	288.976.77
DEVELOPMENTAL DISABILITIES	2210	900646 322620	SUPPLEMENTAL SERVICE TRUST		,		
DEVELOPMENTAL DISABILITIES DEVELOPMENTAL DISABILITIES	2210 3250				500,000.00	0.00	500,000.00
		322612	COMM SOCIAL SERVICE PROGRAMS		53,784,843.73	32,565,468.93	21,219,374.80
	3A40 3A50	323605	RESIDENTIAL FACILITIES REIMB DD COUNCIL OPERATING EXPENSES		3,150.90	3,150.90	0.00
		320613	MEDICAID WAIVER		4,492,314.48	3,908,464.61	583,849.87
	3G60 5DJ0	322639 322626			957,356.13	957,356.13	0.00 0.00
DEVELOPMENTAL DISABILITIES	2010	322020	TARGETED CASE MANAGEMENT SRVCS		5,162.58	5,162.58	0.00

AGENCY NAME FUND APPROPRIATION LINE (TERL AND NAME POSTIL DEVELOPMENTAL DISABILITIES 5DK0 32629 CAPITAL REPLACEMENT FACILITIES DRIGINAL FINAL CRUCIAL (NEGAT) DEVELOPMENTAL DISABILITIES 5DK0 32629 CAPITAL REPLACEMENT FACILITIES 10.377111.91 227.111.91 7.70 DEVELOPMENTAL DISABILITIES 5GED 32.805.348.81 10.057.111.91 228.71.91 7.70 MERTAL HEALTH AND ADDICTION SERVICES 3240 33601 FORMAL 157.959.37 157.959.37 MENTAL HEALTH AND ADDICTION SERVICES 3470 33601 FEDERAL GRANTS 8.766.766.0 8.442.955.56 333 MENTAL HEALTH AND ADDICTION SERVICES 3480 33613 FEDERAL GRANTS 6.372.265.06 6.19.80.00 1.880.00 MENTAL HEALTH AND ADDICTION SERVICES 3480 336614 MENTAL HEALTH AND DADICTION SERVICES 3480 336614 MENTAL HEALTH AND ADDICTION SERVICES 3480 336614 MENTAL HEALTH AND ADDICTION SERVICES 3480 34814 3144.19 237 MENTAL HEALTH AND ADDICTION SERVICES 3480	DEVELOPMENTAL DISABILITIES DEVELOPMENTAL DISABILITIES DEVELOPMENTAL DISABILITIES MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES
DEVELOPMENTAL DISABILITIES 50K0 322629 CAPITAL REPLACEMENT FACUITIES 1.037,111.91 287,111.91 75 DEVELOPMENTAL DISABILITIES 5GE0 320060 OPERATINO AND SERVICES 2.2805,884.88 16005,565.13 7.60 DEVELOPMENTAL DISABILITIES 5210 322624 COUNTY BOARD WAVER MATCH 150,905,66 150,005,66 160,000,00 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000,01 160,000,01 160,000,01 160,000,01 160,000,01 160,000,01 160,000,01 160,000,01,01,01,01,0	DEVELOPMENTAL DISABILITIES DEVELOPMENTAL DISABILITIES MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES
DEVELOPMENTAL DISABILITIES 5GE0 320000 OPERATING AND SERVICES 23,005,884,88 16,005,666,13 7,60 DEVELOPMENTAL DISABILITIES 5210 326242 COUNTY BOARD WAVER MATCH 159,005,66 159,005,66 159,005,66 159,005,66 159,005,66 159,005,60 169,005,53 350 174,144,144,144,144,004,004,144,144,144,04 150,310,228,13 13,719,416,16 9 169,37,236,50 6,019,036,53 350 MENTAL HEALTH AND ADDICTION SERVICES 34801 336614 MENTAL HEALTH AND ADDICTION SERVICES 349,03 336614 MENTAL HEALTH AND ADDICTION SERVICES 16,031,022,74 13,03,510,22 17,27 14,22,28,38,50,33 17,27	DEVELOPMENTAL DISABILITIES DEVELOPMENTAL DISABILITIES MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES
DEVELOPMENTAL DISABILITIES 5210 322242 COUNTY BOARD WAVER MATCH 159,005.66 159,005.66 MENTAL HEALTH AND ADDICTION SERVICES 3240 336621 FAMILY & CHILDREN FIRST 518,90 518,90 518,90 518,90 518,90 518,90 518,90 518,90,93 157,999,37 157,914,165 159,005,66 157,914,165 159,005,66 157,914,165 159,001,616,501,601,601,601,601,601,601,601,601,601,6	DEVELOPMENTAL DISABILITIES MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES
MENTAL HEALTH AND ADDICTION SERVICES 32400 548.90 518.90 518.90 518.90 MENTAL HEALTH AND ADDICTION SERVICES 32400 334605 MEDICALDMEDICARE 107.959.37 157.959.37 157.959.37 MENTAL HEALTH AND ADDICTION SERVICES 32401 336612 SOCIAL SVCS BLOCK GRANT 8.786.765.00 8.442.215.22 8.76 MENTAL HEALTH AND ADDICTION SERVICES 3403 336613 FEDERAL GRANTS ADMIN 1,680.00 1.680.00 <td< td=""><td>MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES</td></td<>	MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES
MENTAL HEALTH AND ADDICTION SERVICES 3240 334605 MEDICALDMEDICARE 157,959.37 157,959.37 MENTAL HEALTH AND ADDICTION SERVICES 32400 336605 MEDICALDMEDICARE 205,12,748.85 117,44,221.52 8,76 MENTAL HEALTH AND ADDICTION SERVICES 3400 168,000 1,860.00 1,800.00	MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES
MENTAL HEALTH AND ADDICTION SERVICES 3240 336605 MEDICALD/MEDICARE 20,512,748,85 11,748,221,52 8,76 MENTAL HEALTH AND ADDICTION SERVICES 34801 336113 FEDERAL GRANTS 6,876,765,00 8,452,953,65 33 MENTAL HEALTH AND ADDICTION SERVICES 3480 338131 FEDERAL GRANTS 6,872,365,00 6,190,306,33 35 MENTAL HEALTH AND ADDICTION SERVICES 3480 338614 MENTAL HEALTH AND ADDICTION SERVICES 34814 MENTAL HEALTH AND ADDICTION SERVICES 34812 23,3719,416,16 9 MENTAL HEALTH AND ADDICTION SERVICES 3480 338613 MENTAL HEALTH AND ADDICTION SERVICES 3493 343719,416,16 9 MENTAL HEALTH AND ADDICTION SERVICES 3490 338612 MI OPERATINO 186,659,562,05 357,7263,592,86 49,30 MENTAL HEALTH AND ADDICTION SERVICES 6320 336616 COMMUNITY CAPITAL REPLACEMENT 18,838,65 178,328,45 34 MENTAL HEALTH AND ADDICTION SERVICES 6320 336616 COMMUNITY CAPITAL REPLACEMENT 18,836,55 178,328,45 34 357,263,592,86 49,30	MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES
MENTAL HEALTH AND ADDICTION SERVICES 3A70 336612 SOCIAL SVCS BLOCK GRANT 8,786,765.00 8,452,953.56 33 MENTAL HEALTH AND ADDICTION SERVICES 3A80 336613 FEDERAL GRANTS ADMIN 1,680.00 1,680.00 MENTAL HEALTH AND ADDICTION SERVICES 3A80 336613 FEDERAL GRANTS 6,372.385.00 6,019.038.53 35 MENTAL HEALTH AND ADDICTION SERVICES 3A80 336614 STATE OPIOID RESPONSE 186.656.267.08 182.283.385.03 4.37 MENTAL HEALTH AND ADDICTION SERVICES 450.00 336614 STATE OPIOID RESPONSE 186.856.217.88 7.001244.19 2.37 MENTAL HEALTH AND ADDICTION SERVICES 6320 336616 COMMUNITY CAPITAL REPLACEMENT 518.386.55 178.328.45 34 MENTAL HEALTH AND ADDICTION SERVICES 6320 336616 COMMUNITY CAPITAL REPLACEMENT 518.386.55 178.328.45 348.50 178.328.45 348.50 178.328.45 348.50 COMBINING FUND - HIGHWAY SAFETY 50 50 357.283.592.86 49.30 COMBINING FUND - HIGHWAY SAFETY	MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES
MENTAL HEALTH AND ADDICTION SERVICES 3480 33613 FEDERAL GRANTS 1.680.00 1.680.00 1.680.00 MENTAL HEALTH AND ADDICTION SERVICES 3480 336614 MENTAL HEALTH AND ADDICTION SERVICES 3480 336613 MENTAL HEALTH AND ADDICTION SERVICES 3480 336614 MENTAL HEALTH AND ADDICTION SERVICES 3480 336633 MENTAL HEALTH AND ADDICTION SERVICES 4850 336632 MH OPERATING 9.458,778.38 7.081,2283,385.03 4.37 MENTAL HEALTH AND ADDICTION SERVICES 4850 336632 MH OPERATING 9.458,778.38 7.081,2283,455 3.42 3.29 1.72 MENTAL HEALTH AND ADDICTION SERVICES 6320 336616 COMMUNITY CAPITAL REPLACEMENT 518,836,55 178,328,45 3.43 TOTAL MENTAL HEALTH AND HUMAN SERVICES 046,569,562.05 357,263,592,86 49,30 GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING 3.901,618,530,41 3,512,717,080,37 388,90 GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES 200,000,00 147,743,60 5 DEPARTIMENT OF HEALTH AND HUMAN SERVICES 200,000,00 147,743,60 5	MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES
MENTAL HEALTH AND ADDICTION SERVICES 3480 336613 FEDERAL GRANTS 6,372,365.00 6,019,036.53 355 MENTAL HEALTH AND ADDICTION SERVICES 3490 336614 MENTAL HEALTH HAID ADDICTION SERVICES 3400 336614 MENTAL HEALTH HAID ADDICTION SERVICES 3401,322,283,85,03 4,37 MENTAL HEALTH AND ADDICTION SERVICES 3401 336615 BEHAVIORAL HEALTH CARE 136,653,827,03 132,283,45 1,32 MENTAL HEALTH AND ADDICTION SERVICES 5400 336615 BEHAVIORAL HEALTH CARE 15,836,55 176,328,45 1,72 MENTAL HEALTH AND ADDICTION SERVICES 5202 336616 COMUNITY CAPITAL REPLACEMENT 518,836,55 176,328,45 34 MENTAL HEALTH AND ADDICTION SERVICES 500 337,263,528,6 49,30 36616 COMUNITY CAPITAL REPLACEMENT 518,836,53 176,328,45 348,90 COMBINING FUND - HIGHWAY SAFETY COMBINING FUND - HIGHWAY SAFETY COMBINING FUND - HEALTH AND HUMAN SERVICES DEPARTMENT OF HEALTH 4140 440603 CHILD HIGHWAY SAFETY 200,000.00 147,743,60 5<	MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES
MENTAL HEALTH AND ADDICTION SERVICES 3490 336614 MENTAL HEALTH CARC ECK 73,310,243,13 73,719,416,16 9 MENTAL HEALTH AND ADDICTION SERVICES 4450 336822 MH OPERATING 186,658,287.08 182,283,50.3 43,303,510,29 13,303,510,29 12,333,510,29 12,333,510,29 17,72 MENTAL HEALTH AND ADDICTION SERVICES 5400 336615 BEHAVIORAL HEALTH CARE 15,031,92,74 13,303,510,29 17,72 MENTAL HEALTH AND ADDICTION SERVICES 5320 336616 COMMUNIT CAPITAL REPLACEMENT 16,836,527.08 16,836,527.08 17,83,284,5 34,93 MENTAL HEALTH AND ADDICTION SERVICES 5320 33616 COMMUNIT CAPITAL REPLACEMENT 15,836,550 17,87,283,45 34,93 TOTAL MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES 3,901,618,530,41 3,512,717,080,37 388,90 COMBINING FUND - HIGHWAY SAFETY COMBINING FUND - HEALTH AND HUMAN SERVICES DEPARTIMENT OF HEALTH 4140 440603 CHILD HIGHWAY SAFETY 200,000,00 147,743,60 5 GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTI	MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES
MENTAL HEALTH AND ADDICTION SERVICES 3HB1 336644 STATE OPIOD RESPONSE 186 658 287.08 182 283 385 03 4.77 MENTAL HEALTH AND ADDICTION SERVICES 5AU0 336615 BEHAVIORAL HEALTH CARE 15.031 929 74 13.303,510 29 1,72 MENTAL HEALTH AND ADDICTION SERVICES 6320 336616 COMMUNITY CAPITAL REPLACEMENT 15.83 7,635,552 78 4406,569,562.05 357,263,592 86 49,30 TOTAL MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES 3,901,618,530.41 3,512,717,080.37 388,90 COMBINING FUND - HIGHWAY SAFETY GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING COMBINING FUND - HIGHWAY SAFETY GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES DEPARTMENT OF HEALTH 4T40 440633 CHILD HIGHWAY SAFETY 200,000.00 147,743.60 5 GAAP EXPENDITURE FUNCTION - HEALTH 4T40 440633 CHILD HIGHWAY SAFETY 200,000.00 147,743.60 5 DEPARTMENT OF HEALTH 4T40 440633 CHILD HIGHWAY SAFETY 200,000.00 147,743.60 5 <t< td=""><td>MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES</td></t<>	MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES
MENTAL HEALTH AND ADDICTION SERVICES 4850 336632 MH OPERATING 9,458,778.38 7,081/241.19 2,37 MENTAL HEALTH AND ADDICTION SERVICES 5AU0 336616 BEHAVIORAL HEALTH CARE 15031902.74 13033510.29 1,27 MENTAL HEALTH AND ADDICTION SERVICES 5AU0 336616 COMMUNITY CAPITAL REPLACEMENT TOTAL HEALTH AND HUMAN SERVICES 16031902.74 13033510.29 1,27 MENTAL HEALTH AND ADDICTION SERVICES 5320 336616 COMMUNITY CAPITAL REPLACEMENT TOTAL HEALTH AND HUMAN SERVICES 18,836.55 13303.510.29 1,47 GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING 3,901.618,530.41 3,512,717.080.37 388.90 GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING 200,000.0 147,743.60 5 DEPARTMENT OF HEALTH 4140 440603 CHILD HIGHWAY SAFETY TOTAL HEALTH AND HUMAN SERVICES 200,000.0 147,743.60 5 GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION UTAT HEALTH AND HUMAN SERVICES 200,000.0 147,743.60 5 DEPARTMENT OF PUBLIC SAFETY 3GR0 764693 HIGHWAY PATRL TRSRY CONTRABND 200,000.0 147,743.60 5 <td>MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES</td>	MENTAL HEALTH AND ADDICTION SERVICES MENTAL HEALTH AND ADDICTION SERVICES
MENTAL HEALTH AND ADDICTION SERVICES 5AU0 336615 BEHAVIORAL HEALTH CARE 15.031 (329, 74 13.303, 510, 29 172 MENTAL HEALTH AND ADDICTION SERVICES 6320 336616 COMMUNITY CAPITAL REPLACEMENT TOTAL MEATH AND HUMAN SERVICES 15.031 (329, 74 13.303, 510, 29 172 MENTAL HEALTH AND ADDICTION SERVICES 6320 336616 COMMUNITY CAPITAL REPLACEMENT TOTAL MEATH AND HUMAN SERVICES 4005, 6562, 05 357, 283, 592, 266 49, 30 COMBINING FUND - HIGHWAY SAFETY 3,901, 618, 530, 41 3,512, 717, 080, 37 388, 90 GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING 5 5 100, 00 147, 743, 60 5 GAAP EXPENDITURE FUNCTION - HEALTH 4140 440603 CHILD HIGHWAY SAFETY TOTAL HEALTH AND HUMAN SERVICES 200,000, 00 147, 743, 60 5 GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION TOTAL HEALTH AND HUMAN SERVICES 200,000, 00 147, 743, 60 5 DEPARTMENT OF PUBLIC SAFETY 3GR0 764693 HIGHWAY PATROL JUSTICE CNTREND 502, 307, 55 127, 114, 29 37 DEPARTMENT OF PUBLIC SAFETY 3GU0 764694 HIGHWAY PATROL JUSTICE C	MENTAL HEALTH AND ADDICTION SERVICES
MENTAL HEALTH AND ADDICTION SERVICES 6320 336616 COMMUNITY CAPITAL REPLACEMENT TOTAL HEALTH AND HUMAN SERVICES 518,836,55 178,328,45 94 TOTAL MEALTH AND HUMAN SERVICES COMBINING FUND - HIGHWAY SAFETY GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING COMBINING FUND - HEALTH AND HUMAN SERVICES DEPARTMENT OF HEALTH 4140 440603 CHILD HIGHWAY SAFETY 200,000.00 147,743.60 5 CAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES DEPARTMENT OF PUBLIC SAFETY 3GR0 764693 HIGHWAY PATROL JUSTICE CNTRBND 200,000.00 147,743.60 5 DEPARTMENT OF PUBLIC SAFETY 3GR0 764694 HIGHWAY PATROL JUSTICE CNTRBND 502,307.55 127,114.29 37 DEPARTMENT OF PUBLIC SAFETY 3GU0 764694 HIGHWAY PATROL SUSTICE CNTRBND 200,000.00 21,923.65 177,14.29 37 DEPARTMENT OF PUBLIC SAFETY 3GU0 764694 HIGHWAY PATROL SUSTICE CNTRBND 200,000.00 21,923.65 127,114.29 37 DEPARTMENT OF PUBLIC SAFETY 3GU0 764694	
TOTAL HEALTH AND HUMAN SERVICES 406,569,562.05 357,263,592.86 49,30 TOTAL MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES 3,901,618,530,41 3,512,717,080.37 388,30 COMBINING FUND - HIGHWAY SAFETY GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING Combining FUNCTION - HEALTH AND HUMAN SERVICES DEPARTMENT OF HEALTH 4140603 CHILD HIGHWAY SAFETY TOTAL HEALTH AND HUMAN SERVICES CAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION DEPARTMENT OF PUBLIC SAFETY 3GR0 764893 HIGHWAY PATROL JUSTICE CNTRBND 502,307,55 127,114.29 37 DEPARTMENT OF PUBLIC SAFETY 3GR0 764893 HIGHWAY PATROL JUSTICE CNTRBND 200,000.00 22,923,65 17 DEPARTMENT OF PUBLIC SAFETY 3GR0 764693 HIGHWAY PATROL JUSTICE CNTRBND 200,000.00 22,923,65 17 DEPARTMENT OF PUBLIC SAFETY	MENTAL HEALTH AND ADDICTION SERVICES
TOTAL MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES 3,901,618,530.41 3,512,717,080.37 388,90 COMBINING FUND - HIGHWAY SAFETY GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING 3,901,618,530.41 3,512,717,080.37 388,90 COMBINING FUND - HIGHWAY SAFETY GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES 4140 440603 CHILD HIGHWAY SAFETY 200,000.00 147,743.60 5 GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION 200,000.00 147,743.60 5 DEPARTMENT OF PUBLIC SAFETY 3GR0 764693 HIGHWAY PATRL TKSRY CONTRABND 200,000.00 22,923.65 17 DEPARTMENT OF PUBLIC SAFETY 3GU0 764694 HIGHWAY PATRL TKSRY CONTRABND 200,000.00 11,800.31 28 DEPARTMENT OF PUBLIC SAFETY 3GU0 764693 HIGHWAY PATRL TKSRY CONTRABND 200,000.00 11,800.31 28 DEPARTMENT OF PUBLIC SAFETY 3GU0 764694 HIGHWAY SAFETY PROMS	
COMBINING FUND - HIGHWAY SAFETY GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES DEPARTMENT OF HEALTH 4140603 CHILD HIGHWAY SAFETY TOTAL HEALTH AND HUMAN SERVICES 200,000.00 147,743.60 5 CAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION DEPARTMENT OF PUBLIC SAFETY 3GR0 764693 HIGHWAY PATROL JUSTICE CNTRBND 502,307.55 127,114.29 37 DEPARTMENT OF PUBLIC SAFETY 3GU0 764694 HIGHWAY PATROL JUSTICE CNTRBND 200,000.00 117,743.60 5 DEPARTMENT OF PUBLIC SAFETY 3GU0 764694 HIGHWAY PATROL JUSTICE CNTRBND 200,000.00 118,003 128 DEPARTMENT OF PUBLIC SAFETY 3GU0 76469 FATALITY ANALYS RPRT SYS GRN 176,519.00 139,559.94 3 DEPARTMENT OF PUBLIC SAFETY 3GU0 76460 HIGHWAY SAFETY PRGMS GRNT 8,166,976,54 5,481,856,77 2,70 DEPARTMENT OF PUBLIC SAFETY 3GU0 764610 HIGHWAY SAFETY ASST PRG 6,307,579.44 5,808,85.64 49 DEPARTMENT OF PUBLIC SAFETY 3GU0 766501 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 728,894,05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 766501 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 728,894,05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 766501 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 728,894,05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 766501 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 728,894,05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 766501 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 728,894,05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 766501 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 728,894,05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 766501 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 728,894,05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 766501 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 728,894,05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 766501 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 728,894,05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 766501 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 728,894,05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 766501 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 728,894,05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 766501 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 727,21,59 E22 DEPARTMENT OF PUBLIC SAFETY 3GU0 766501	
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATINGGAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES DEPARTMENT OF HEALTH200,000.00147,743.605COLOD147,743.605COLOD147,743.605COLOD147,743.605COLOD147,743.605COLOD147,743.605COLOD147,743.605COLOD147,743.605COLOD147,743.605COLOD147,743.605COLOD147,743.605COLOD147,743.605COLOD147,743.605COLOD147,743.605COLOD147,743.605COLOD147,743.605COLOD147,743.605COLOD502,307.55127,114.2937DEPARTMENT OF PUBLIC SAFETY3060764693HIGHWAY PATRL TRSRY CONTRABND200,000.00122,93.6517<	
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICESDEPARTMENT OF HEALTH4T40440603CHILD HIGHWAY SAFETY TOTAL HEALTH AND HUMAN SERVICES200,000.00147,743.605GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION DEPARTMENT OF PUBLIC SAFETY3GR0764693HIGHWAY PATROL JUSTICE CNTRBND502,307.55127,114.2937DEPARTMENT OF PUBLIC SAFETY3GS0764694HIGHWAY PATROL JUSTICE CNTRBND200,000.0022,923.6517DEPARTMENT OF PUBLIC SAFETY3GU0764608FATALITY ANALYS RPRT SYS GRN300,000.0011,800.3128DEPARTMENT OF PUBLIC SAFETY3GU0764608FATALITY ANALYS RPRT SYS GRN176,519.00139,559.943DEPARTMENT OF PUBLIC SAFETY3GU0764601HIGHWAY SAFETY PRGMS GRNT8,186,976.545,481,856.772,700DEPARTMENT OF PUBLIC SAFETY3GU0766610HIGHWAY SAFETY PRGMS GRNT8,186,976.545,481,856.772,700DEPARTMENT OF PUBLIC SAFETY3GU0766610EMERGENCY MEDICAL SRVCS GRANTS225,030.00128,894.059DEPARTMENT OF PUBLIC SAFETY3GU0766610INVSTGT GRNT FD STMPS/LIQ/TOB1,400,000.00777,281.5962DEPARTMENT OF PUBLIC SAFETY3GU0769610INVSTGT GRNT FD STMPS/LIQ/TOB1,400,000.00777,281.5962DEPARTMENT OF PUBLIC SAFETY3GU0769610INVSTGT GRNT FD STMPS/LIQ/TOB1,400,000.00777,281.5962DEPARTMENT OF PUBLIC SAFETY3GU0769610INVSTGT GRNT FD STMPS/LIQ/TOB <td>COMBINING FUND - HIGHWAY SAFETY</td>	COMBINING FUND - HIGHWAY SAFETY
DEPARTMENT OF HEALTH 4T40 440603 CHILD HIGHWAY SAFETY TOTAL HEALTH AND HUMAN SERVICES 200,000.00 147,743.60 5 GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION 5 5 200,000.00 147,743.60 5 DEPARTMENT OF PUBLIC SAFETY 3GR0 764693 HIGHWAY PATROL JUSTICE CNTRBND 502,307.55 127,114.29 37 DEPARTMENT OF PUBLIC SAFETY 3G80 764694 HIGHWAY PATRL TRSRY CONTRABND 200,000.00 21,2923.65 17 DEPARTMENT OF PUBLIC SAFETY 3GU0 764694 HIGHWAY PATRL TRSRY CONTRABND 200,000.00 118,003.1 28 DEPARTMENT OF PUBLIC SAFETY 3GU0 764608 FATALITY ANALYS RPRT SYS GRN 176,519.00 139,559.94 3 DEPARTMENT OF PUBLIC SAFETY 3GU0 764609 MOTOR CARRIER SFTY ASST PRG 6,307,579.44 5,808,835.64 49 DEPARTMENT OF PUBLIC SAFETY 3GU0 766610 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 128,894.05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 769610 INVSTGT GRNT FD STMPS/LIQ/TOB 1,400,000.00 77	GAAP CHARACTER OF EXPENDITURE - CURREN
TOTAL HEALTH AND HUMAN SERVICES 200,000.00 147,743.60 5 GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION DEPARTMENT OF PUBLIC SAFETY 3GR0 764693 HIGHWAY PATROL JUSTICE CNTRBND 502,307.55 127,114.29 37 DEPARTMENT OF PUBLIC SAFETY 3GS0 764694 HIGHWAY PATROL JUSTICE CNTRBND 200,000.00 22,923.65 17 DEPARTMENT OF PUBLIC SAFETY 3GU0 761610 INFORMATION & EDUCATION-FEDRAL 300,000.00 11,800.31 28 DEPARTMENT OF PUBLIC SAFETY 3GU0 76469 HIGHWAY SAFETY PRGS GRN 176,519.00 139,559.94 3 DEPARTMENT OF PUBLIC SAFETY 3GU0 764610 HIGHWAY SAFETY PRGMS GRNT 8,186,976.54 5,481,856.77 2,70 DEPARTMENT OF PUBLIC SAFETY 3GU0 766510 EMERGENCY MEDICAL SRVCS GRANTS 6,307,579.44 5,808,835.64 49 DEPARTMENT OF PUBLIC SAFETY 3GU0 765610 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 128,894.05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 769610 INVSTGT GRNT FD STMPS/LIQ/TOB 1,400,000.00 777,28	GAAP EXPENDITURE FUNCTION - HEALTH AN
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION DEPARTMENT OF PUBLIC SAFETY 3GR0 764693 HIGHWAY PATROL JUSTICE CNTRBND 502,307.55 127,114.29 37 DEPARTMENT OF PUBLIC SAFETY 3GS0 764694 HIGHWAY PATRL TRSRY CONTRABND 200,000.00 22,923.65 17 DEPARTMENT OF PUBLIC SAFETY 3GU0 761610 INFORMATION & EDUCATION-FEDRAL 300,000.00 11,800.31 28 DEPARTMENT OF PUBLIC SAFETY 3GU0 764608 FATALITY ANALYS RPRT SYS GRN 176,519.00 139,559.94 3 DEPARTMENT OF PUBLIC SAFETY 3GU0 764610 HIGHWAY SAFETY PRGMS GRNT 8,186,976.54 5,481,856.77 2,70 DEPARTMENT OF PUBLIC SAFETY 3GU0 764610 HIGHWAY SAFETY PRGMS GRNT 8,307,579.44 5,808,835.64 49 DEPARTMENT OF PUBLIC SAFETY 3GU0 765610 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 128,894.05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 769610 INVSTGT GRNT FD STMPS/LIQ/TOB 1,400,000.00 777,281.59 62 DEPARTMENT OF PUBLIC SAFETY 3GU0 </td <td>DEPARTMENT OF HEALTH</td>	DEPARTMENT OF HEALTH
DEPARTMENT OF PUBLIC SAFETY 3 GR0 764693 HIGHWAY PATROL JUSTICE CNTRBND 502,307.55 127,114.29 37 DEPARTMENT OF PUBLIC SAFETY 3 GS0 764694 HIGHWAY PATRL TRSRY CONTRABND 200,000.00 22,923.65 17 DEPARTMENT OF PUBLIC SAFETY 3 GU0 761610 INFORMATION & EDUCATION-FEDRAL 300,000.00 11,800.31 28 DEPARTMENT OF PUBLIC SAFETY 3 GU0 764608 FATALITY ANALYS RPRT SYS GRN 176,519.00 139,559.94 3 DEPARTMENT OF PUBLIC SAFETY 3 GU0 764610 HIGHWAY SAFETY PRGMS GRNT 8,186,976.54 5,441,856.77 2,70 DEPARTMENT OF PUBLIC SAFETY 3 GU0 764610 HIGHWAY SAFETY PRGMS GRNT 8,186,976.54 5,481,856.77 2,70 DEPARTMENT OF PUBLIC SAFETY 3 GU0 764659 MOTOR CARRIER SFTY ASST PRG 6,307,579.44 5,808,835.64 49 DEPARTMENT OF PUBLIC SAFETY 3 GU0 765610 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 128,894.05 9 DEPARTMENT OF PUBLIC SAFETY 3 GU0 769610 INVSTGT GRNT FD STMPS/LIQ/TOB 1,400,00	
DEPARTMENT OF PUBLIC SAFETY 3 GR0 764693 HIGHWAY PATROL JUSTICE CNTRBND 502,307.55 127,114.29 37 DEPARTMENT OF PUBLIC SAFETY 3 GS0 764694 HIGHWAY PATRL TRSRY CONTRABND 200,000.00 22,923.65 17 DEPARTMENT OF PUBLIC SAFETY 3 GU0 761610 INFORMATION & EDUCATION-FEDRAL 300,000.00 11,800.31 28 DEPARTMENT OF PUBLIC SAFETY 3 GU0 764608 FATALITY ANALYS RPRT SYS GRN 176,519.00 139,559.94 3 DEPARTMENT OF PUBLIC SAFETY 3 GU0 764610 HIGHWAY SAFETY PRGMS GRNT 8,186,976.54 5,441,856.77 2,70 DEPARTMENT OF PUBLIC SAFETY 3 GU0 764610 HIGHWAY SAFETY PRGMS GRNT 8,186,976.54 5,481,856.77 2,70 DEPARTMENT OF PUBLIC SAFETY 3 GU0 764659 MOTOR CARRIER SFTY ASST PRG 6,307,579.44 5,808,835.64 49 DEPARTMENT OF PUBLIC SAFETY 3 GU0 765610 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 128,894.05 9 DEPARTMENT OF PUBLIC SAFETY 3 GU0 769610 INVSTGT GRNT FD STMPS/LIQ/TOB 1,400,00	
DEPARTMENT OF PUBLIC SAFETY 3GS0 764694 HIGHWAY PATRL TRSRY CONTRABND 200,000.00 22,923.65 17 DEPARTMENT OF PUBLIC SAFETY 3GU0 761610 INFORMATION & EDUCATION-FEDRAL 300,000.00 11,800.31 28 DEPARTMENT OF PUBLIC SAFETY 3GU0 764608 FATALITY ANALYS RPRT SYS GRN 176,519.00 139,559.94 3 DEPARTMENT OF PUBLIC SAFETY 3GU0 764010 HIGHWAY SAFETY PRGMS GRNT 8,186,976.54 5,481,856.77 2,70 DEPARTMENT OF PUBLIC SAFETY 3GU0 764610 HIGHWAY SAFETY PRGMS GRNT 6,307,579.44 5,808,835.64 49 DEPARTMENT OF PUBLIC SAFETY 3GU0 765610 EMERGENCY MEDICAL SRVCS GRANTS 6,307,579.44 5,808,835.64 29 DEPARTMENT OF PUBLIC SAFETY 3GU0 765610 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 128,894.05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 769610 INVSTGT GRNT FD STMPS/LIQ/TOB 1,400,000.00 777,281.59 62 DEPARTMENT OF PUBLIC SAFETY 3GU0 769631 HOMELND SECURITY DISASTER GRNT 870,382.00 <td>GAAP EXPENDITURE FUNCTION - JUSTICE AN</td>	GAAP EXPENDITURE FUNCTION - JUSTICE AN
DEPARTMENT OF PUBLIC SAFETY 3GU0 761610 INFORMATION & EDUCATION-FEDRAL 300,000.00 11,800.31 28 DEPARTMENT OF PUBLIC SAFETY 3GU0 76408 FATALITY ANALYS RPRT SYS GRN 176,519.00 139,559.94 3 DEPARTMENT OF PUBLIC SAFETY 3GU0 76400 HIGHWAY SAFETY PRGMS GRNT 8,186,976.54 5,481,856.77 2,70 DEPARTMENT OF PUBLIC SAFETY 3GU0 764010 HIGHWAY SAFETY PRGMS GRNT 8,306,076.54 5,481,856.77 2,70 DEPARTMENT OF PUBLIC SAFETY 3GU0 76469 MOTO CARRIER SETY ASST PRG 6,307,579.44 5,808,835.64 49 DEPARTMENT OF PUBLIC SAFETY 3GU0 765610 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 128,894.05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 769610 INVSTGT GRNT FD STMPS/LIQ/TOB 1,400,000.00 777,281.59 62 DEPARTMENT OF PUBLIC SAFETY 3GU0 769631 HOMELND SECURITY DISASTER GRNT 870,382.00 599,621.10 27 DEPARTMENT OF PUBLIC SAFETY 3GV0 761612 TRAFITIC SAFETY ACTN PLAN GRNT 49,464,468.27 <td>DEPARTMENT OF PUBLIC SAFETY</td>	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 3GU0 764608 FATALITY ANALYS RPRT SYS GRN 176,519.00 139,559.94 3 DEPARTMENT OF PUBLIC SAFETY 3GU0 764610 HIGHWAY SAFETY PRGMS GRNT 8,186,976.54 5,481,856.77 2,70 DEPARTMENT OF PUBLIC SAFETY 3GU0 764659 MOTOR CARRIER SFTY ASST PRG 6,307,579.44 5,808,835.64 49 DEPARTMENT OF PUBLIC SAFETY 3GU0 76610 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 128,894.05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 76610 INVSTGT GRNT FD STMPS/LIQ/TOB 1,400,000.00 777,281.59 62 DEPARTMENT OF PUBLIC SAFETY 3GU0 769631 HOMELND SECURITY DISASTER GRNT 870,382.00 599,621.10 27 DEPARTMENT OF PUBLIC SAFETY 3GV0 761612 TRAFFIC SAFETY ACTN PLAN GRNT 49,464,468.27 36,211,793.69 13,259 13,259 13,259 13,259 14,200 2,200,000.00 2,224,589.68 17	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 3GU0 764610 HIGHWAY SAFETY PRGMS GRNT 8,186,976.54 5,481,856.77 2,70 DEPARTMENT OF PUBLIC SAFETY 3GU0 764659 MOTOR CARRIER SFTY ASST PRG 6,307,579.44 5,808,835.64 49 DEPARTMENT OF PUBLIC SAFETY 3GU0 765610 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 128,894.05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 769010 INVSTGT GRNT FD STMPS/LIQ/TOB 1,400,000.00 777,281.59 62 DEPARTMENT OF PUBLIC SAFETY 3GU0 769631 HOMELND SECURITY DISASTER GRNT 870,382.00 599,621.10 27 DEPARTMENT OF PUBLIC SAFETY 3GV0 761612 TRAFFIC SAFETY ACTN PLAN GRNT 870,382.00 599,621.10 27 DEPARTMENT OF PUBLIC SAFETY 3GV0 761612 TRAFFIC SAFETY ACTN PLAN GRNT 49,464,468.27 36,211,793.69 13,25 DEPARTMENT OF PUBLIC SAFETY 5V10 762682 LICENSE PLATE CONTRIBUTION 2,700,000.00 2,524,589.68 17	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 3GU0 764659 MOTOR CARRIER SFTY ASST PRG 6,307,579.44 5,808,835.64 49 DEPARTMENT OF PUBLIC SAFETY 3GU0 765610 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 128,894.05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 765610 INVSTGT GRNT FD STMPS/LIQ/TOB 1,400,000.00 777,281.59 62 DEPARTMENT OF PUBLIC SAFETY 3GU0 769610 INVSTGT GRNT FD STMPS/LIQ/TOB 1,400,000.00 777,281.59 62 DEPARTMENT OF PUBLIC SAFETY 3GU0 769611 HOMELND SECURITY DISASTER GRNT 870,382.00 599.621.10 27 DEPARTMENT OF PUBLIC SAFETY 3GV0 761612 TRAFIC SAFETY ACTN PLAN GRNT 49,464,468.27 36,211,793.69 13,25 DEPARTMENT OF PUBLIC SAFETY 5V10 762682 LICENSE PLATE CONTRIBUTION 2,700,000.00 2,524,589.68 13,25	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 3GU0 765610 EMERGENCY MEDICAL SRVCS GRANTS 225,030.00 128,894.05 9 DEPARTMENT OF PUBLIC SAFETY 3GU0 769610 INVSTGT GRNT FD STMPS/LIQ/TOB 1,400,000.00 777,281.59 62 DEPARTMENT OF PUBLIC SAFETY 3GU0 769611 INVSTGT GRNT FD STMPS/LIQ/TOB 1,400,000.00 777,281.59 62 DEPARTMENT OF PUBLIC SAFETY 3GU0 769612 HOMELND SECURITY DISASTER GRNT 870,382.00 599,621.10 27 DEPARTMENT OF PUBLIC SAFETY 3GV0 761612 TRAFFIC SAFETY ACTN PLAN GRNT 49,464,468.27 36,211,793.69 13,25 DEPARTMENT OF PUBLIC SAFETY 5V10 762682 LICENSE PLATE CONTRIBUTION 2,700,000.00 2,524,589.68 13,25	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 3GU0 769610 INVSTGT GRNT FD STMPS/LIQ/TOB 1,400,000.00 777,281.59 62 DEPARTMENT OF PUBLIC SAFETY 3GU0 769631 HOMELND SECURITY DISASTER GRNT 870,382.00 599,621.10 27 DEPARTMENT OF PUBLIC SAFETY 3GV0 761612 TRAFFIC SAFETY ACTN PLAN GRNT 49,464,468.27 36,211,793.69 13,25 DEPARTMENT OF PUBLIC SAFETY 5V10 762682 LICENSE PLATE CONTRIBUTION 2,700,000.00 2,524,589.68 17	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 3GU0 769631 HOMELND SECURITY DISASTER GRNT 870,382.00 599,621.10 27 DEPARTMENT OF PUBLIC SAFETY 3GV0 761612 TRAFFIC SAFETY ACTN PLAN GRNT 49,464,468.27 36,211,793.69 13,25 DEPARTMENT OF PUBLIC SAFETY 5V10 762682 LICENSE PLATE CONTRIBUTION 2,700,000.00 2,524,589.68 17	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 3GV0 761612 TRAFFIC SAFETY ACTN PLAN GRNT 49,464,468.27 36,211,793.69 13,25 DEPARTMENT OF PUBLIC SAFETY 5V10 762682 LICENSE PLATE CONTRIBUTION 2,700,000.00 2,524,589.68 17	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 5V10 762682 LICENSE PLATE CONTRIBUTION 2,700,000.00 2,524,589.68 17	DEPARTMENT OF PUBLIC SAFETY
	DEPARTMENT OF PUBLIC SAFETY
	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 8310 764610 HIGHWAY SAFETY PRGMS GRNT 565.40 565.40 565.40	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 8310 769631 HOMELND SECURITY DISASTER GRNT 84.00 84.00	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 8320 761612 TRAFFIC SAFETY ACTN PLAN GRNT 4,035,639.59 4,035,639.59	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 8370 764602 TURNPIKE POLICING 11,794,724.91 11,001,034.60 79	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 83F0 764657 LAW ENFORCMNT AUTOMTD DATA SYS 6,028,113.81 5,813,053.53 21	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 83G0 764633 OMVI FINES 363,010.00 163,543.48 19	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 83J0 764693 HIGHWAY PATROL JUSTICE CNTRBND 20.00 20.00	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 83M0 765624 OPERATING-EMS 4,957,882.86 4,179,699.14 77	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 83M0 765640 EMS GRANTS 3,783,477.31 2,839,375.48 94	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 8400 76407 STATE FAIR SECURITY 1,549,094.00 660,345.28 88	
DEPARTMENT OF PUBLIC SAFETY 8400 764617 SECURITY AND INVESTIGATIONS 14,768,617.88 8,172,758.09 6,59	
DEPARTMENT OF PUBLIC SAFETY 8400 764626 STATE FAIRGROUNDS POLICE FORCE 1,134,869.65 1,019,557.41 11	
DEPARTMENT OF PUBLIC SAFETY 8490 762627 AUTOMATED TITLE PROCESSING BRD 16,993,509.23 9,295,262.25 7,69	DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF PUBLIC SAFETY 8490 762630 ELECTRONIC LIEN TITLES 2.900.000.00 1.453.080.00 1.44	
Eleventicity Eleventicity<	DEPARTMENT OF PUBLIC SAFETY
TOTAL HIGHWAY SAFETY 138,842,871.44 100,616,032.56 38,22	DEPARTMENT OF PUBLIC SAFETY

COMBINING FUND - NATURAL RESOURCES

GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING

AGENCY NAME	FUND		RIATION LINE ITEM AND NAME	BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET POSITIVE/
				ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
GAAP EXPENDITURE FUNCTION - JUSTICE / ATTORNEY GENERAL	AND PUBLIC PRC 6590	055641	SOL/HAZ WASTE BAKGRND INVSTGTN		337,633.48	227.039.07	110,594.41
			TOTAL JUSTICE AND PUBLIC PROTECTION	-	337,633.48	227,039.07	110,594.41
GAAP EXPENDITURE FUNCTION - ENVIRON							
DEPARTMENT OF NATURAL RESOURCES	3B30	725640	FEDERAL FOREST PASS-THRU		797,838.93	782,815.73	15,023.20
DEPARTMENT OF NATURAL RESOURCES	3B40	725641	FEDERAL FLOOD PASS-THRU		125,000.00	105,290.64	19,709.36
DEPARTMENT OF NATURAL RESOURCES	3B50	725645	FEDERAL ABANDONED MINE LANDS		17,698,650.50	15,236,922.60	2,461,727.90
DEPARTMENT OF NATURAL RESOURCES	3B60	725653	FEDERAL LAND & WATER CONSERVTN		23,210,060.39	22,632,189.76	577,870.63
DEPARTMENT OF NATURAL RESOURCES	3B70 3P10	725654	RECLAMATION-REGULATORY		1,838,203.61	1,497,193.99	341,009.62
DEPARTMENT OF NATURAL RESOURCES DEPARTMENT OF NATURAL RESOURCES	3P10 3P20	725632 725642	GEOLOGICAL SURVEY-FEDERAL OIL AND GAS-FEDERAL		263,112.83 147,000.00	231,034.00 144,581.23	32,078.83 2,418.77
DEPARTMENT OF NATURAL RESOURCES	3P20 3P30	725650	REAL ESTATE & LAND MANAMNT-FED		4,265,972.58	4,001,673.21	2,418.77 264,299.37
DEPARTMENT OF NATURAL RESOURCES	3P40	725660	WATER-FEDERAL		251,873.00	209,079.31	42,793.69
DEPARTMENT OF NATURAL RESOURCES	3R50	725673	ACID MINE DRAINGE ABATE/TRTMNT		1,417,228.55	850,952.55	566,276.00
DEPARTMENT OF NATURAL RESOURCES	3Z50	725657	REALM FEDERAL		7,192,630.83	5,543,634.50	1,648,996.33
DEPARTMENT OF NATURAL RESOURCES	4M80	725675	FOP CONTRACT		20.219.00	0.00	20,219.00
DEPARTMENT OF NATURAL RESOURCES	4U60	725668	SCENIC RIVERS PROTECTION		100,040.52	74,952.33	25,088.19
DEPARTMENT OF NATURAL RESOURCES	5090	725602	STATE FOREST		10,273,688.92	9,860,887.18	412,801.74
DEPARTMENT OF NATURAL RESOURCES	5110	725646	OHIO GEOLOGICAL MAPPING		11,398,457.55	11,072,279.32	326,178.23
DEPARTMENT OF NATURAL RESOURCES	5110	725679	GIS CENTRALIZED SERVICES		651,899.00	651,899.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5120	725605	STATE PARKS OPERATIONS		62,115,127.65	44,814,198.43	17,300,929.22
DEPARTMENT OF NATURAL RESOURCES	5140	725606	LAKE ERIE SHORELINE		2,656,045.88	2,249,167.38	406,878.50
DEPARTMENT OF NATURAL RESOURCES	5180	725643	OIL AND GAS PERMIT FEES		31,691,166.15	26,776,559.01	4,914,607.14
DEPARTMENT OF NATURAL RESOURCES	5180	725677	OIL & GAS WELL PLUGGING		40,542,325.82	32,677,171.63	7,865,154.19
DEPARTMENT OF NATURAL RESOURCES	5210	725627	OFF-ROAD VEHICLE TRAILS		482,070.30	315,441.84	166,628.46
DEPARTMENT OF NATURAL RESOURCES	5220	725656	NATURAL AREAS CHECKOFF FUNDS		1,799,253.08	753,915.01	1,045,338.07
DEPARTMENT OF NATURAL RESOURCES	5260	725610	STRIP MINING ADMINISTRATN FEES		1,646.24	1,646.24	0.00
DEPARTMENT OF NATURAL RESOURCES	5270 5290	725637 725639	SURFACE MINING ADMINISTRATION UNRECLAIMED LANDS		207.21	207.21	0.00
DEPARTMENT OF NATURAL RESOURCES DEPARTMENT OF NATURAL RESOURCES	5290 5310	725648	RECLAMATION SUPPLIMNTL FORFTURE		5,118,637.79 2,530,000.00	4,349,144.79 285.30	769,493.00 2,529,714.70
DEPARTMENT OF NATURAL RESOURCES	5320	725644	LITTER CONTROL AND RECYCLING		2,530,000.00 9,346.80	9,346.80	2,529,714.70
DEPARTMENT OF NATURAL RESOURCES	5520 5CU0	725647	MINE SAFETY		9,340.80 449.00	9,340.80	0.00
DEPARTMENT OF NATURAL RESOURCES	5EM0	725613	NATURAL RESOURCES LAW ENFFORCE		34,000.00	28,701.42	5,298.58
DEPARTMENT OF NATURAL RESOURCES	5HK0	725625	OHIO NATURE PRESERVES		100.842.50	90.474.31	10.368.19
DEPARTMENT OF NATURAL RESOURCES	5TD0	725514	PARK MAINTENANCE		1,980,472.38	1,955,332.34	25,140.04
DEPARTMENT OF NATURAL RESOURCES	6150	725661	DAM SAFETY		1,195,813.62	1,149,900.57	45,913.05
DEPARTMENT OF NATURAL RESOURCES	R043	725624	FORESTRY		2,400,000.00	1,579,111.96	820,888.04
ENVIRONMENTAL PROTECTION AGENCY	3530	715612	PUBLIC WATER SUPPLY		3,538,728.00	3,538,728.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	3570	715619	AIR POLLUTION CONTROL		6,115,893.61	5,520,505.32	595,388.29
ENVIRONMENTAL PROTECTION AGENCY	3620	715605	UNDERGROUND INJECTION CONTROL		188,606.00	188,606.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	3BU0	715684	WATER QUALITY PROTECTION		29,618,678.69	28,967,652.79	651,025.90
ENVIRONMENTAL PROTECTION AGENCY	3CS0	715688	FEDERAL NRD SETTLEMENTS		217,009.25	111,200.00	105,809.25
ENVIRONMENTAL PROTECTION AGENCY	3F30 3HE0	715632	FED SUPPORTED CLEANUP & RESPSE		8,303,204.77	8,303,204.77	0.00
ENVIRONMENTAL PROTECTION AGENCY ENVIRONMENTAL PROTECTION AGENCY	3HE0 3HE0	715603 715697	CHARGING STATION GRANTS VW CLEAN AIR ACT SETTLEMENT		8,000,000.00	0.00	8,000,000.00 2,586,949.99
ENVIRONMENTAL PROTECTION AGENCY	3T30	715669	DRINKING WATER SRF		35,452,363.90 3.142.509.99	32,865,413.91 2,189,422,88	2,566,949.99 953,087.11
ENVIRONMENTAL PROTECTION AGENCY	3V70	715606	AGENCY-WIDE GRANTS		1,470,134.63	1,381,565.06	88,569.57
ENVIRONMENTAL PROTECTION AGENCY	4J00	715638	UNDERGROUND INJECTION CONTROL		502.547.45	278.079.02	224,468.43
ENVIRONMENTAL PROTECTION AGENCY	4K20	715648	CLEAN AIR-NON TITLE V		5,780,686.50	4,763,743.63	1,016,942.87
ENVIRONMENTAL PROTECTION AGENCY	4K30	715649	SOLID WASTE		15,752,987.94	14,466,132.61	1,286,855.33
ENVIRONMENTAL PROTECTION AGENCY	4K40	715650	SURFACE WATER PROTECTION		12,494,793.66	8,567,117.89	3,927,675.77
ENVIRONMENTAL PROTECTION AGENCY	4K40	715686	ENVIRONMENTAL LAB SERVICES		4,094.50	4,094.50	0.00
ENVIRONMENTAL PROTECTION AGENCY	4K50	715651	DRINKING WATER PROTECTION		7,823,733.68	5,944,068.21	1,879,665.47
ENVIRONMENTAL PROTECTION AGENCY	4P50	715654	COZART LANDFILL		12,957.50	9,307.04	3,650.46
ENVIRONMENTAL PROTECTION AGENCY	4R50	715656	SCRAP TIRE MANAGEMENT		3,734,619.55	2,714,315.40	1,020,304.15
ENVIRONMENTAL PROTECTION AGENCY	4R90	715658	VOLUNTARY ACTION PROGRAM		1,088,846.04	864,804.46	224,041.58
ENVIRONMENTAL PROTECTION AGENCY	4T30	715659	CLEAN AIR TITLE V PERMIT PRGRM		10,325,570.64	9,744,033.93	581,536.71
ENVIRONMENTAL PROTECTION AGENCY	5000	715608	IMMEDIATE REMOVAL SPECIAL ACNT		745,803.37	745,803.37	0.00
ENVIRONMENTAL PROTECTION AGENCY	5030	715621	HAZARDOUS WASTE FACILITY MGMT		4,819,914.13	3,277,986.27	1,541,927.86

				BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
ENVIRONMENTAL PROTECTION AGENCY	5050	715623	HAZARDOUS WASTE CLEANUP	ORIGINAL	10.747.612.24	9.042.955.71	1,704,656.53
ENVIRONMENTAL PROTECTION AGENCY	5050	715698	RESPONSE AND INVESTIGATIONS		3.440.257.10	3.247.460.09	192,797.01
ENVIRONMENTAL PROTECTION AGENCY	5320	715646	RECYCLING AND LITTER CONTROL		13.821.579.09	12.584.245.16	1,237,333.93
ENVIRONMENTAL PROTECTION AGENCY	5410	715670	SITE SPECIFIC CLEANUP		5,647,599.86	5,402,928.57	244,671.29
ENVIRONMENTAL PROTECTION AGENCY	5420	715671	RISK MANAGEMENT REPORTING		210,000.00	164.008.75	45.991.25
ENVIRONMENTAL PROTECTION AGENCY	5860	715637	SCRAP TIRE MARKET DEVELOPMENT		2,312,569.00	2,155,791.36	156.777.64
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715622	LOCAL AIR POLLUTION CONTROL		2,100,000.00	2,100,000.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715622	SURFACE WATER		6.606.600.00	6.606.600.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715672	AIR POLLUTION CONTROL		8,677,194.33	8,677,194.33	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715673	DRINKING WATER		4,164,450.56	4,164,450.56	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715676	ASSISTANCE AND PREVENTION		1,979,504.85	1,847,986.74	131,518.11
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715676	LABORATORY		3,553,355.39	3,480,080.38	73,275.01
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715678	CORRECTIVE ACTION		1,176,052.95	1,176,052.95	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0 5BC0	715676	AREAWIDE PLANNIG AGENCIES		588,881.45	538,620.81	50,260.64
	5BC0 5BC0					,	,
ENVIRONMENTAL PROTECTION AGENCY		715692			16,421,575.22	15,902,305.31	519,269.91
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715694	ENVIRONMENTAL RESOURCE COORD		788,000.00	627,798.63	160,201.37
ENVIRONMENTAL PROTECTION AGENCY	5BT0	715679	C ⅅ GROUNDWATER MONITORING		225,000.00	0.00	225,000.00
ENVIRONMENTAL PROTECTION AGENCY	5BY0	715681	AUTO EMISSIONS TEST		2,670,916.00	2,551,557.09	119,358.91
ENVIRONMENTAL PROTECTION AGENCY	5H40	715664	GROUNDWATER SUPPORT		332,000.00	332,000.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5VA0	715601	MARSH RESTORATION		10,224,014.49	9,917,766.66	306,247.83
ENVIRONMENTAL PROTECTION AGENCY	5Y30	715685	SURFACE WATER IMPROVEMENT		715,461.92	215,461.92	500,000.00
ENVIRONMENTAL PROTECTION AGENCY	6760	715642	WATER POLLUTN CNTRL LOAN ADMN		5,067,948.67	4,579,837.45	488,111.22
ENVIRONMENTAL PROTECTION AGENCY	6760	715699	WATER QUALITY ADMINISTRATION		4,100,000.00	4,100,000.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	6780	715635	AIR TOXIC RELEASE		21,663.43	17,913.57	3,749.86
ENVIRONMENTAL PROTECTION AGENCY	6790	715636	EMERGENCY PLANNING		2,864,259.03	2,812,254.13	52,004.90
ENVIRONMENTAL PROTECTION AGENCY	6960	715643	AIR POLLUTION CONTROL ADMIN		1,018,399.81	713,730.40	304,669.41
ENVIRONMENTAL PROTECTION AGENCY	6990	715644	WATER POLLUTION CONTROL ADMIN		315,554.00	122,579.09	192,974.91
ENVIRONMENTAL PROTECTION AGENCY	6A10	715645	ENVIRONMENTAL EDUCATION		595,075.67	581,305.32	13,770.35
LAKE ERIE COMMISSION	3EP0	780603	LEC FEDERAL GRANTS		2,591,541.77	2,375,232.28	216,309.49
LAKE ERIE COMMISSION	4C00	780601	LAKE ERIE PROTECTION		941,826.31	814,365.10	127,461.21
LAKE ERIE COMMISSION	5D80	780602	LAKE ERIE RESOURCES		125.00	125.00	0.00
		TOTAL EI	IVIRONMENTAL PROTECTION AND NATURAL RESOURCES		505,361,982.57	430,944,831.01	74,417,151.56
GAAP EXPENDITURE FUNCTION - GENERAL							
DEPARTMENT OF COMMERCE	3480	800622	UNDERGROUND STORAGE TANKS		845,758.00	845,758.00	0.00
DEPARTMENT OF COMMERCE	3480	800624	LEAKING UNDERGROUND STORGE TNK		2,164,126.00	2,164,126.00	0.00
DEPARTMENT OF COMMERCE	6530	800629	UST REGISTRATION/PERMIT FEE		2,555,925.91	1,423,819.82	1,132,106.09
DEPARTMENT OF TAXATION	4R60	110610	TIRE TAX ADMINISTRATION		192,381.75	192,381.74	0.01
			TOTAL GENERAL GOVERNMENT		5,758,191.66	4,626,085.56	1,132,106.10
GAAP EXPENDITURE FUNCTION - COMMUNIT	TY AND ECONON	AIC DEVEL	OPMENT				
DEPARTMENT OF AGRICULTURE	5BV0	700660	HEIDELBERG WATER QUALITY LAB		275,000.00	275,000.00	0.00
DEPARTMENT OF AGRICULTURE	5BV0	700661	SOIL AND WATER DISTRICTS		8,644,484.25	8,639,780.25	4,704.00
DEVELOPMENT SERVICES AGENCY	3350	195610	ENERGY PROGRAMS		510,389.00	286,588.96	223,800.04
			TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	-	9,429,873.25	9,201,369.21	228,504.04
GAAP CHARACTER OF EXPENDITURE - CAPITA	LOUTLAY						
DEPARTMENT OF NATURAL RESOURCES	5180	C725U6	OIL AND GAS FACILITIES		9,901.25	9,901.25	0.00
			TOTAL CAPITAL OUTLAY		9,901.25	9,901.25	0.00
		TOTAL N	ATURAL RESOURCES	-	520,897,582.21	445,009,226.10	75,888,356.11
				-		,,	,,

AGENCY NAME	FUND	APPROPI	RIATION LINE ITEM AND NAME	BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET POSITIVE/
COMBINING FUND - WILDLIFE AND WATERWAY	S SAFETY		-	ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
	SALLI						
GAAP CHARACTER OF EXPENDITURE - CURREN	NT OPERATING						
GAAP EXPENDITURE FUNCTION - ENVIRONM	ENTAL PROTE	CTION AND	NATURAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES	5EL0	725612	WILDLIFE LAW ENFORCEMENT		12,000.00	0.00	12,000.00
DEPARTMENT OF NATURAL RESOURCES	5P20	725634	WILDLIFE BOATER ANGLER ADMIN		11,195,630.24	10,473,574.91	722,055.33
DEPARTMENT OF NATURAL RESOURCES	7015	725607	APPALACHIAN HILLS		28,600,000.00	28,600,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7015	740401	DIVISION OF WILDLIFE CONSERVTN		71,256,896.40	70,301,932.96	954,963.44
DEPARTMENT OF NATURAL RESOURCES	7086	725414	WATERWAYS IMPROVEMENT		7,411,475.21	7,090,495.04	320,980.17
DEPARTMENT OF NATURAL RESOURCES	7086	739401	WATERCRAFT OPERATIONS		44,919,052.82	39,974,189.72	4,944,863.10
DEPARTMENT OF NATURAL RESOURCES	8150	725636	COOPERATIVE MANAGEMENT PRJECTS		912,880.26	857,461.08	55,419.18
DEPARTMENT OF NATURAL RESOURCES	8160	725649	WETLANDS HABITAT		3,632,553.43	2,436,999.20	1,195,554.23
DEPARTMENT OF NATURAL RESOURCES	8170	725655	WILDLIFE CONSERVATION CHECKOFF		3,363,159.86	3,281,599.16	81,560.70
DEPARTMENT OF NATURAL RESOURCES	8180	725629	COOPERATIVE FISHERIES RESEARCH		2,476,616.12	2,460,279.37	16,336.75
DEPARTMENT OF NATURAL RESOURCES	8190	725685	OHIO RIVER MANAGEMENT		174,428.25	60,305.67	114,122.58
DEPARTMENT OF NATURAL RESOURCES	81B0	725688	WILDLIFE HABITAT		3,020,104.67	2,970,440.88	49,663.79
DEPARTMENT OF NATURAL RESOURCES	R017	725659	PERFORMANCE CASH BOND REFUNDS		554,730.00	532,430.84	22,299.16
		TOTAL EN	IVIRONMENTAL PROTECTION AND NATURAL RESOURCES		177,529,527.26	169,039,708.83	8,489,818.43
GAAP CHARACTER OF EXPENDITURE - CAPITAL	OUTLAY						
DEPARTMENT OF NATURAL RESOURCES	7015	C725B0	ACCESS DEVELOPMENT		2,095.24	0.00	2,095.24
DEPARTMENT OF NATURAL RESOURCES	7015	C725B6	UPGRADE UNDERGROUND FUEL TANKS		63,743.15	63,743.15	0.00
DEPARTMENT OF NATURAL RESOURCES	7015	C725K9	WILDLIFE AREA BLDG DEV/RENOV		15,971,896.62	3,793,836.40	12,178,060.22
DEPARTMENT OF NATURAL RESOURCES	7015	C725L9	DAM REHABILITATION		147,887.69	147,887.69	0.00
DEPARTMENT OF NATURAL RESOURCES	7015	C725W0	MARCS EQUIPMENT		8,311.97	0.00	8,311.97
DEPARTMENT OF NATURAL RESOURCES	7086	C725A7	COOP FUNDING FOR BOATING FAC		17,166,532.39	12,341,157.53	4,825,374.86
DEPARTMENT OF NATURAL RESOURCES	7086	C725N9	OPERATIONS FACILITIES DVNT		4,332,868.89	2,464,010.75	1,868,858.14
DEPARTMENT OF NATURAL RESOURCES	7086	C725Q6	ODNR FACILITIES DEVELOPMENT		64,620.57	0.00	64,620.57
			TOTAL CAPITAL OUTLAY		37,757,956.52	18,810,635.52	18,947,321.00
		TOTAL W	ILDLIFE AND WATERWAYS SAFETY		215,287,483.78	187,850,344.35	27,437,139.43
			TOTAL NONMAJOR SPECIAL REVENUE FUNDS		25,123,035,317.32	20,185,182,042.67	4,937,853,274.65

AGENCY NAME	FUND		RIATION LINE ITEM AND NAME	BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET POSITIVE/
	10112	Arritor		ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
FUND TYPE - NONMAJOR DEBT SERVICE			-				
COMBINING FUND - GENERAL OBLIGATION BO	NDS						
GAAP CHARACTER OF EXPENDITURE - DEBT SE	RVICE						
COMMISSIONERS OF THE SINKING FUND	7070	155905	THRD FRNTR RSRCH & DVLP PRJCTS		69,000,000.00	68,871,397.75	128,602.25
COMMISSIONERS OF THE SINKING FUND	7072	155902	HGHWY CAPITAL IMPRV BND RETRE		164,700,000.00	153,664,612.76	11,035,387.24
COMMISSIONERS OF THE SINKING FUND	7073	155903	NATURAL RESOURCES BOND RETRMNT		20,600,000.00	20,480,198.76	119,801.24
COMMISSIONERS OF THE SINKING FUND	7074	155904	CONSERVATION PROJCTS BND SRVCE		50,500,000.00	49,726,766.39	773,233.61
COMMISSIONERS OF THE SINKING FUND	7076	155906	COAL R&D BOND RETIREMENT FUND		7,300,000.00	7,126,570.00	173,430.00
COMMISSIONERS OF THE SINKING FUND	7077	155907	STATE CAPITAL IMPR BOND RETRMT		246,500,000.00	236,243,268.79	10,256,731.21
COMMISSIONERS OF THE SINKING FUND	7078	155908	COMMN SCHOOLS CAP FAC BND RTRE		427,000,000.00	417,945,269.17	9,054,730.83
COMMISSIONERS OF THE SINKING FUND	7079	155909	HIGHER EDU CAP FAC BOND RETIRE		331,000,000.00	324,767,026.42	6,232,973.58
COMMISSIONERS OF THE SINKING FUND	7080	155901	PERS GLF, AFGH, IRQ CONF BND RTR		5,375,000.00	5,352,078.46	22,921.54
COMMISSIONERS OF THE SINKING FUND	7090	155912	JOB READY SITE DEVELOPMENT		4,605,000.00	4,594,120.00	10,880.00
			TOTAL DEBT SERVICE		1,326,580,000.00	1,288,771,308.50	37,808,691.50
TOTAL GENERAL OBLIGATION BONDS					1,326,580,000.00	1,288,771,308.50	37,808,691.50
TOTAL NONMAJOR DEBT SERVICE FUNDS					1,326,580,000.00	1,288,771,308.50	37,808,691.50

COMENNE FUNCTIONER - CAPTAL OUTLAY Comentation of powerson trace - CAPTAL OUTLAY Comentation of powerson trace - CAPTAL OUTLAY Comentation of powerson trace - CAPTAL OUTLAY Comentation of powerson trace - CAPTAL OUTLAY Comentation of powerson trace - CAPTAL OUTLAY Comentation trace - CAPTAL OUTLAY Comentation of powerson	AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	UDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET POSITIVE/
GAP CHARACTER OF EXPENDING - CAPITAL OUTLY 17220 HIGHWAY INFRASTRUCTURE ENAN CAUDA 102 77 0.556 17 116 520 561 47 126 249 598 70 DEPARTMENT OF TRANSPORTATION TOTAL CAPITAL OUTLAY 200 770.556 17 116 520 561 47 126 249 598 70 COMENNEG FUND MENTAL HEALTHOEVELOPMENTAL COMBAINTER SEALITIES INFORMETERS 303 775 555 17 116 520 556 47 126 249 598 70 GAP CHARACTER OF EXPENDING - CAPITAL OUTLAY 500 775 555 17 116 520 556 47 126 249 598 70 GAP CHARACTER OF EXPENDING - CAPITAL OUTLAY 500 775 555 17 116 520 556 47 126 249 598 70 DEVELOMMENTAL DISABILITIES 7033 C5569 ENTERCIPACING COMPANY AND STANCE PROJECTS 1300 556 41 124 482 788 77 14, 522 588 57 19 097 5955 17 14, 523 58 567 19 097 5955 17 14, 523 58 567 19 097 5955 17 14, 523 58 567 19 097 5955 17 14, 523 58 567 19 097 5955 17 14, 523 58 567 19 097 5955 17 14, 523 58 567 19 097 5955 17 14, 523 58 567 19 097 5955 17 14, 523 58 567 14, 523 58 567 14, 523 58 567 19 097 5955 17 14, 523 58 567 14, 523 58 567 14, 523 58 567 14, 523 58 567 14, 523 58 567 16 0	FUND TYPE - NONMAJOR CAPITAL PROJECT			0	RIGINAL	FINAL	ACTUAL	(NEGATIVE)
DEPARTMENT OF TRANSPORTATION 7045 772.20 HIGHWAY INTRASTRUCTURE BANK OBLIGATIONS 320,770,555,17 196,520,556,47 124,240,006,70 COTAL INFRASTRUCTURE BANK OBLIGATIONS 320,770,555,17 196,520,556,47 124,240,006,70 COMBINING FUND - MENTAL IDEATITIOSE VICTURE BANK OBLIGATIONS 320,770,555,17 196,520,556,47 124,240,006,70 COMBINING FUND - MENTAL IDEATITIES MIRRORVEMENTS COMMINING INSULTIES 7033 C5000 COMMUNITY ASSISTANCE PROJECTS 43,000,000,4 29,402,781,77 14,323,095,78 DEVELOPMENTAL IDEALITIES 7033 C5000,4 HEIMEZERLING COMMANTY FACILITI 300,000,0 20,000,00 300,000,0 20,000,00 300,000,0 20,000,00<	COMBINING FUND - INFRASTRUCTURE BANK OB	LIGATIONS						
TOTAL CAPITAL OUTLAY 200,770,556,17 196,820,558,47 124,249,096,70 COMBINING FUND - MENTAL HEALTINGEVELOPMENTAL DISABILITIES FACUTIES IMPROVEMENTS COMBINING FUND - MENTAL HEALTINGEVELOPMENTAL DISABILITIES FACUTIES IMPROVEMENTS COMMINITY AGII TITA DUTAY DEVELOPMENTAL DISABILITIES TOTAL DUTAY DEVELOPMENTAL DISABILITIES TOTAL CUTAY DEVELOPMENTAL DISABILITIES TOTAL CUTAY <	GAAP CHARACTER OF EXPENDITURE - CAPITAL (OUTLAY						
TOTAL INFRASTRUCTURE BANK OBLIGATIONS 200.770.556.17 106.200.569.47 124.249.006.70 COMENING FUND - MENTAL HEALTHODEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS 530.000.004.4 29.462.768.77 143.23.208.07 DEVELOPMENTAL, DISABILITIES 733 CSG00 FORTAL MOLTALY 54.40.08.20 4.41.38.67 19.67.208.32 DEVELOPMENTAL, DISABILITIES 733 CSG00 STATEMENDE DEVELOPMENTAL, CENTRES 15.40.08.20 4.41.38.67 19.67.208.32 2.00.00.00 0.00 14.60.00.00 0.00 14.60.00.00 0.00 14.60.00.00 0.00 14.60.00.00 0.00 2.00.00.00 0.00 2.00.00.00 0.00 2.00.00.00 0.00 2.00.00.00 0.00 2.00.00.00 0.00 2.00.00.00 0.00 0.00 2.00.00.00 0.00	DEPARTMENT OF TRANSPORTATION	7045	772428		-		, ,	
COMBINING FUND MENTAL HEALTHOEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS 53,940,2498,778 53,940,2598,77 14,322,258,67 DEVELOPMENTAL DISABILITIES 7033 CS6004 STATEWIDE DEVELOPMENTAL CENTRS 15,401,665,20 44,313,665,7 14,322,298,67 DEVELOPMENTAL DISABILITIES 7033 CS6004 ATTEMINE DEVELOPMENTAL DISABILITIES 733,22,2 73,312,4 74,4					-			
GAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY COMMUNITY ASSISTANCE PROJECTS 43.860.084.4 29.482.788.77 14.322.986.77 DEVELOPMENTAL DISABILITIES 703 C50004 COMMUNITY ASSISTANCE PROJECTS 43.860.084.4 29.482.788.77 14.322.986.77 DEVELOPMENTAL DISABILITIES 703 C50004 COMMUNITY ASSISTANCE PROJECTS 35.0000 4.41.318.77 11.927.8000 DEVELOPMENTAL DISABILITIES 7033 C50007 NECCO QVIA PROJECT 8.6000 0.00 14.0000 DEVELOPMENTAL DISABILITIES 7033 C5007 NECCO QVIA PROJECT 8.6000 0.00 26.0000 DEVELOPMENTAL DISABILITIES 7033 C5007 NECCO QVIA PROJECT 8.6000 0.00 26.0000 DEVELOPMENTAL DISABILITIES 7033 C5007 NECCO QVIA PROJECT 8.6000 0.00 20.00000 DEVELOPMENTAL DISABILITIES 7033 C5007 PEROFENTAL REPROLECTS 20.0000 0.00 20.00000 DEVELOPMENTAL DISABILITIES 7033 C5007 PEROFENTAL REPROLECTS 20.0000 0.00 0.00 0.0000 0.0000					-	320,770,555.17	190,520,556.47	124,249,990.70
DEVELOPMENTAL DISABILITES 7033 C 59004 COMMUNITY ASSISTANCE PROJECTS 43,800,068,44 29,482,786,77 14,323,3897 DEVELOPMENTAL DISABILITES 7033 C 59004 HEINZER,ING COMMUNITY AGUILI 350,000,00 0,00 350,000,0 0,00 350,000,0 0,00 350,000,0 0,00 350,000,0 0,00 350,000,0 0,00 350,000,0 0,00 360,000,0 0,00 350,000,0 0,00 360,000,0 0,00 360,000,0 0,00 360,000,0 0,00 460,000,0 0,00 460,000,0 0,00 460,000,00 0,00 460,000,00 0,00 460,000,00 0,00 460,000,00 0,00 460,000,00 0,00 460,000,00 0,00 460,000,00 0,00 460,000,00 0,00 460,000,00 0,00 460,000,00 0,00 460,000,00 0,00 460,000,00 0,00 460,000,00 0,00 460,000,00 0,00 460,000,00 0,00 460,000,00 0,00 460,000,00 460,000,00 460,000,00 460,000,00 460,000,00 460,000,00 <td></td> <td></td> <td>SILITIES FA</td> <td>CILITIES IMPROVEMENTS</td> <td></td> <td></td> <td></td> <td></td>			SILITIES FA	CILITIES IMPROVEMENTS				
DeVELOPMENTAL DISABILITES 7033 C5004 \$TATEWDE DEVELOPMENTAL CENTRS 15,401,06.20 4,413,96.67 10,897,096.20 DEVELOPMENTAL DISABILITES 7033 C5004 AUTISM RA PRESCHOLL BUILDING 75,552.25 0,00 DEVELOPMENTAL DISABILITES 7033 C5007 MATDIN CO, MACA RENOVATIONS 16,400,00 0,00 250,000,00 0,00 250,000,00 0,00 250,000,00 0,00 250,000,00 0,00 250,000,00 0,00 250,000,00 0,00 250,000,00 0,00 250,000,00 0,00 250,000,00 0,00 250,000,00 0,00 250,000,00 0,00 250,000,00 0,00 250,000,00 0,00 250,000,00 0,00			050004			10 000 000 11	00 400 700 77	44,000,000,07
DeVELOPMENTAL DISABILITIES 703 C5606 HEINZERLING COMMUNITY FACILIT 350,000.00 0.00 380,000.00 DEVELOPMENTAL DISABILITIES 703 C5607 HARDIN CO. WACA RENOVATIONS 164,000.00 0.00 164,000.00 DEVELOPMENTAL DISABILITIES 703 C5607 HARDIN CO. WACA RENOVATIONS 164,000.00 0.00 280,000.00 DEVELOPMENTAL DISABILITIES 703 C5607 HARDIN CO. WACA RENOVATIONS 160,000.00 0.00 280,000.00 DEVELOPMENTAL DISABILITIES 703 C5607 HARDIN KAADEMY 100,000.00 0.00 200,000.00 0.00 200,000.00 0.00 200,000.00 0.00								
DEVELOPMENTAL DISABILITIES 703 C6906 AUTISM HS & PRESCHOOL BUILDING 73.522.25 7.000 DEVELOPMENTAL DISABILITIES 703 C6907 NECOCO GYM RFOLECT 8,500.00 0.00 8,500.00 DEVELOPMENTAL DISABILITIES 703 C6907 NECOCO GYM RFOLECT 8,500.00 0.00 28,000.00 0.00 28,000.00 0.00 28,000.00 0.00 28,000.00 0.00 28,000.00 0.00 28,000.00 0.00 28,000.00 0.00 28,000.00 0.00 28,000.00 0.00 40,000.00 0.00 20,000.00 0.00								
DEVELOPMENTAL DISABILITIES 7033 CS9070 HARDIN CC, YMCA RENOVATIONS 164,000.00 0.00 164,000.00 DEVELOPMENTAL DISABILITIES 7033 CS9072 WINDFALL DUX_PMITAL DISABILITIES 3500.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 400,000.00 0.00 400,000.00 0.00 400,000.00 0.00 400,000.00 0.00								,
DEVELOPMENTAL DISABILITIES 733 C59071 NECCO GYM PROLECT 8.500.00 0.00 5.500.00 DEVELOPMENTAL DISABILITIES 733 C59073 HATTE LARLHAM 400.000.00 0.00 240.000.00 DEVELOPMENTAL DISABILITIES 733 C59073 HATTE LARLHAM 400.000.00 0.00 200.00.00 DEVELOPMENTAL DISABILITIES 733 C59073 HATTE LARLHAM 400.000.00 0.00 200.00.00 DEVELOPMENTAL DISABILITIES 733 C59073 HATTE LARLHAM A00.000.00 0.00 600.00 DEVELOPMENTAL DISABILITIES 733 C59074 HAZARDOUS MITERUS ABATEMENT 60.000.00 60.00.00 MENTAL HEALTH AND ADDICTION SERVICES 733 C59007 CAMPUS CONSOLIDATIONALITONATIONATIN 33.928.63 33.928.63 33.928.63 33.928.63 33.928.63 33.928.63 33.928.63 33.928.63 33.928.63 1.942.175 0.00 19.421.75 0.00 19.421.75 1.942.157 1.942.157 1.942.153 1.946.153 1.946.153 1.946.153 1.946.153 1.946.155 1.								
DEVELOPMENTAL DISABILITIES 7033 CS9072 WINDFALL DVLPMITAL DSBLATS PROJ 220,000,00 0.00 220,000,00 0.00 400,000,00 DEVELOPMENTAL DISABILITIES 7033 CS9074 BRIDGEWAY ACADEMY 1,000,000,00 1,000,000,00 0.00								
DEVELOPMENTAL DISABILITIES 703 CS9073 HATTIE LARLHAM 400.000.00 0.000 400.000.00 DEVELOPMENTAL DISABILITIES 703 CS9075 PROD & FULFILMENT CNTR UFGRDE 200.000.00 30.000.00 30.000.00 0.000 DEVELOPMENTAL DISABILITIES 703 CS9075 FORVER VER HOME 350.000.00 30.000.00 30.000.00 30.000.00 30.000.00 30.000.00 30.000.00 30.000.00 30.000.00 30.000.00 40.000.00								
DEVELOPMENTAL DISABILITIES 703 C69074 RRIDGEWAY ACADEMY 1.000.000.00 1.000.000.00 0.00 DEVELOPMENTAL DISABILITIES 703 C69075 PROD & FULFILLMENT FUTRUPERDE 200.000.00 300.000.00 0.00 DEVELOPMENTAL DISABILITIES 7033 C69076 FOREVER HOME 350.000.00 300.000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C68001 COMMUNITY ASSISTANCE PROLECTS 66.66.506.37 20.279.483.05 46.387.023.23 MENTAL HEALTH AND ADDICTION SERVICES 7033 C68007 INFRATSRICTURE RENOVATIONS 55.881.696.53 12.36.641.62 43.515.497.91 MENTAL HEALTH AND ADDICTION SERVICES 7033 C68007 INFRATSRICTURE RENOVATIONS 57.807.85 12.36.641.62 43.515.477 MENTAL HEALTH AND ADDICTION SERVICES 7033 C68007 INFRATSRICTURE RENOVATIONS 58.81.696.52 12.40.641.62 43.515.477 MENTAL HEALTH AND ADDICTION SERVICES 7033 C68007 INFRATSRICTURE RENOVATIONS 58.81.696.52 12.42.641.62 43.515.17 MENTAL HEALTH AND ADDICTION SERVICES 7033 C6800.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
DEVELOPMENTAL DISABILITIES 703 C59075 PROD & FULFILLMENT CNTE UPGRDE 220,000.00 0.00 200,000.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58007 FOREVER HOME 350,000.00 0.00 0.00 0.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58000 COMMUNITY ASISTANCE PROJECTS 66,665,0637 22,279,483.05 46,387/023.33 0.00 16,421,79 0.00 16,000,00 0.00 0.00 0.00								,
DEVELOPMENTAL DISABILITIES 703 C59075 FOREVER HOME 350,000,00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C5800 HAZARDUIS MATERIALS ABATEMENT 6,000,000 0.00 6,000,000 6,000,000 6,000,000 0.00 6,000,000 6,000,000 0.00 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 19,421.79 0,00 19,421.79 0,00 19,421.79 0,00 19,421.79 0,00 19,421.79 0,00 19,421.79 0,00 6,000,00 0,000 6,000,00 0,000 6,000,00 0,000 6,000,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000,00 0,000 0,000,00 0,000,00 0,000 0,000,00 0,000,00 0,000 0,000 0,000,00 0,000,00 0,000 0,000,00 0,000								
MENTAL HEALTH AND ADDICTION SERVICES 7033 C68000 H4ZARDOUS MATERIALS ABATEMENT 6.00.0 0.00 6.00.0 MENTAL HEALTH AND ADDICTION SERVICES 7033 C68001 COMMUNITY ASSISTANCE PROJECTS 66.666.503.7 0.279.483.0 33.926.93 0.00 19.421.79 MENTAL HEALTH AND ADDICTION SERVICES 7033 C68001 IMMUNITY ASSISTANCE PROJECTS 66.666.503.7 20.279.483.0 46.33.7023.32 MENTAL HEALTH AND ADDICTION SERVICES 7033 C68001 IMFRASTRUCTURE RENOVATIONS 55.881.989.53 12.366.041.62 43.515.647.31 MENTAL HEALTH AND ADDICTION SERVICES 7033 C68001 CAMPUS CONSOLIDATION 689.195.62 254.020.45 435.157.17 MENTAL HEALTH AND ADDICTION SERVICES 7033 C68002 CHOICES FOR VICTIMS 600.000.0 0.00 <						,		,
MENTAL HEALTH AND ADDICTION SERVICES 7033 CC8001 COMMUNITY ASSISTANCE PROJECTS 66.666.506.37 20.279.483.05 46.397.033.25 MENTAL HEALTH AND ADDICTION SERVICES 7033 CC8000 CEMPUS CONSCIDIATION-AUTOMATIN 13.926.93 33.926.93								
MENTAL HEALTH AND ADDICTION SERVICES 7033 CC8002 CAMPUS CONSOLIDATION-AUTOMATION 33.928.93 13.928.93 10.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 CC8000 FORMUTIONS 55.881.989.53 12.366.041.82 43.515.947.91 MENTAL HEALTH AND ADDICTION SERVICES 7033 CC8000 FORMERGENCY IMPROVEMENTS 170.572.19 91.444.55 79.087.64 MENTAL HEALTH AND ADDICTION SERVICES 7033 CC8001 CAMPUS CONSOLIDATION 689.195.62 254.020.45 435.175.71 91.444.55 79.087.64 MENTAL HEALTH AND ADDICTION SERVICES 7033 CC8000 CC8001 CAMPUS CONSOLIDATION 689.195.62 254.020.45 435.175.17 MENTAL HEALTH AND ADDICTION SERVICES 7033 CC8000 FORMUTAL SERVICES 500.000.00 0.00								
MENTAL HEALTH AND ADDICTION SERVICES 7033 CS8004 DEMOLITION 19,421.79 0.00 19,421.79 MENTAL HEALTH AND ADDICTION SERVICES 7033 CS8007 INFRASTRUCTURE REINOVAIRONS 55,881.989,581 123,660.416.2 43,515.947.34 MENTAL HEALTH AND ADDICTION SERVICES 7033 CS8000 EMERGENCY IMPROVEMENTS 170,572.19 91,484.55 79,007.64 MENTAL HEALTH AND ADDICTION SERVICES 7033 CS8001 PROVIDENCE HOUSE 400,000.00 40,000.00 600,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 CS8003 TRANSFORMING VITAL SERVICES 350,000.00 0.000 000.00 0.000 000.00 0.000 0.000 00.000.00 0.000 0.000 0.000.00 0.000 0.000.00 0.000 0.000.00 0.000 0.000.00 0.000 0.000 0.000.00 0.000.00 0.000.00 0.000 0.000 0.000.00 0.000 0.000 0.000 0.000.00 0.000.00 0.000 0.000.00 0.000 0.000.00 0.000 0.000.00 0.000.00								, ,
MENTAL HEALTH AND ADDICTION SERVICES 703 CS8007 INFRASTRUCTURE RENOVATIONS 55,881,989,53 12,286,041,62 43,515,47.31 MENTAL HEALTH AND ADDICTION SERVICES 703 CS8007 CAMPUS CONSOLIDATION 669,195,62 254,020,45 435,175,17.91 MENTAL HEALTH AND ADDICTION SERVICES 703 CS8007 CCMPUS CONSOLIDATION 669,195,62 254,020,45 435,175,17.91 MENTAL HEALTH AND ADDICTION SERVICES 703 CS8029 CHOICES FOR WICTINS 40,000,00 40,000,00 00,000,00,00,00,00 00,000,00,00,00,00,00,00,00,00,00,00,00								
MENTAL HEALTH AND ADDICTION SERVICES 7033 CS8000 EMERGENCY IMPROVEMENTS 170,572.19 91,484.55 79,087.64 MENTAL HEALTH AND ADDICTION SERVICES 7033 CS8010 CAMPUS CONSULDATION 689,195.62 254,020.45 435,175.17 MENTAL HEALTH AND ADDICTION SERVICES 7033 CS8021 PROVIDENCE HOUSE 500,000.00 40,000.00 40,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 CS8038 TRANSFORMINO VITAL SERVICES 330,000.00 0.00 350,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 CS8038 RAVENWOOD MH FACILITY EXPNSIN 500,000.00 0.000								,
MENTAL HEALTH AND ADDICTION SERVICES 7033 C5801 CAMPUS CONSCILONS 668,195.62 254,020.45 435,175.17 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58029 CHOICES FOR VICTINS 500,000.00 500,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58039 THANSFORMING VITAL SERVICES 350,000.00 0.00 350,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58039 THE BUCKEY ERANCH, INC. 100,000.00 100,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58040 PAINESVILLE MI SERVICES ADD MH FACILITY EXPISION 500,000.00 500,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58040 PAINESVILLE MI SERVICES ADD MH FACILITY EXPISION 500,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00								
MENTAL HEALTH AND ADDICTION SERVICES 7033 C 58021 PROVIDENCE HOUSE 40,000,00 40,000,00 00,00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C 58023 TRANSFORMING VITAL SERVICES 330,000,00 00,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>							,	
MENTAL HEALTH AND ADDICTION SERVICES 7033 C58029 CHOICES FOR VICTIMIS 500,000.00 500,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58038 TRANSPORMING VITAL SERVICES 350,000.00 100,000.00 100,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58038 RAVENWOOD MH FACILITY EXPNSIN 500,000.00 500,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58040 PAINESVILLE MH SERVICE AGENCY 27,628.40 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58040 PAINESVILLE MH SERVICE AGENCY 27,628.40 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58040 WOMEN COMMUNITY RESULE AGENCY 500,000.00 0.00 100,000.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58047 TVBL CAMPUS REDEVELOPMENT 20,026,148.41 112,815,228.53 107,810,918.84 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58048 COMMUNITY RESILIENCY PROJECTS 25,466,553.07 11,748,360.07 13,718,193.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58048 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>, -</td>						,		, -
MENTAL HEALTH AND ADDICTION SERVICES 7033 C58033 TRANSFORMING VITAL SERVICES 350,000.00 0.00 350,000.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58036 THE BUCKEYE RANCH, INC. 100,000.00 100,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58036 RAVENWOOD MH FACILITY EXPNSIN 50,000.00 50,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58040 PAINESVILE MH SERVICE AGENCY 27,628.40 27,628.40 27,628.40 27,628.40 0.00								
MENTAL HEALTH AND ADDICTION SERVICES 7033 C58036 THE BUCKEYE RANCH, INC. 100,000.00 100,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58036 RAVENWOOD MH FACILITY EXPNSIN 50,000.00 50,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58040 PAINESVILLE MH SERVICE AGENCY 27,628.40 27,628.40 0.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58040 PAINESVILLE MH SERVICE AGENCY 27,628.40 0.00 0.00 50,000.00 0.00 50,000.00 0.00 50,000.00 0.00 50,000.00 0.00 50,000.00 0.00 50,000.00 0.00 50,000.00 0.00 50,000.00 0.00 50,000.00 0.00 50,000.00 0.00 50,000.00 0.00 50,000.00 0.00 50,000.00 100,000.00 0.00 50,000.00 100,000.00 0.00 50,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
MENTAL HEALTH AND ADDICTION SERVICES 7033 CS8038 RAVENWOOD MI FACILITY EXPNSIN 50,000.00 50,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 CS8040 PAINESVILLE MI SERVICE AGENCY 27,628,40 27,628,40 27,628,40 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 CS8041 INTEGRATED BEHAVIORAL HIT FAC 500,000.00 500,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 CS8044 WOMEN COMMUNITY REENTRY PROJ 50,000.00 0.00 100,000.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 CS8047 TVBH CAMPUS REDEVELOPMENT 220,626,148,41 112,815,229,53 107,810,918,80 MENTAL HEALTH AND ADDICTION SERVICES 7033 CS8048 COMMUNITY RESILIENCY PROJECTS 254,646,553.07 117,443,600.07 13,718,193.00 MENTAL HEALTH AND ADDICTION SERVICES 7035 C72540 TTAL CAPITAL OUTLAY 433,281,108.20 194,126,471.29 239,154,636.91 MENTAL HEALTH AND ADDICTION SERVICES 7035 C72540 ST PKS CAMPGROUNDS/LODGS/CABNS 112,262,041.85 115,603,229.42 26,658,812.43								
MENTAL HEALTH AND ADDICTION SERVICES 7033 C58040 PAINESVILLE MIH SERVICEA GGENCY 27 628.40 27 628.40 27 628.40 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58041 INTEGRATED BEHAVIORAL HLTH FAC 500,000.00 500,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58044 WOMEN COMMUNITY REENTRY PROJ 500,000.00 0.00 100,000.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58047 TVH CAMPUS REDEVELOPMENT 220,626,148.41 112,815,229.53 107,7810,918.88 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58048 COMMUNITY RESILIENCY PROJECTS 25,466,553.07 11,748,380.07 13,718,193.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58048 COMMUNITY RESILIENCY PROJECTS 25,466,553.07 11,748,380.07 13,718,193.00 MENTAL HEALTH AND ADDICTION SERVICES 7035 C58045 COMMUNITY RESILIENCY PROJECTS 25,466,153.07 114,26,471.29 239,154,636.91 COMBINING FUND - PARKS AND RECREATION IMPROVEMENTS TOTAL MENTAL HEALTH/DEVELOPMENTAL DISABILITIES IMPROVEMENTS 433,281,108.20 194,126,471.29 239,154,636.91				,			,	
MENTAL HEALTH AND ADDICTION SERVICES 7033 C58041 INTEGRATED BEHAVIORAL HLTH FAC. 500,000.00 500,000.00 0.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58044 WOMEN COMMUNITY REENTRY PROJ 500,000.00 0.00 500,000.00 0.00 100,000.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58047 TVBH CAMPUS REDEVELOPMENT 220,626,148,41 112,815,229,53 107,810,918,89.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58048 COMMUNITY RESILENCY PROJECTS 226,466,530,70 11,748,380,07 13,718,193.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58048 COMMUNITY RESILENCY PROJECTS 239,154,636,91 MENTAL HEALTH AND ADDICTION SERVICES 7035 C58048 COMMUNITY RESILENCY PROJECTS 433,281,108.20 194,126,471.29 239,154,636,91 COMBINING FUND - PARKS AND RECREATION IMPROVEMENTS GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY DEPARTIMENT OF NATURAL RESOURCES 7035 C72502 PARKS CAMPGROUNDS/LODGS/CABNS 142,262,041.85 115,603,229.42 26,6658,812.43 DEPARTIMENT OF NATURAL RESOURCES						,	,	
MENTAL HEALTH AND ADDICTION SERVICES 7033 C58044 WOMEN COMMUNITY REENTRY PROJ 50,000.00 0.00 50,000.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58046 SEEK INC. 100,000.00 0.00 100,000.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58047 TVBH CAMPU'S REDEVELOPMENT 220,626,148.41 112,815,229.53 107,710,918.88 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58048 COMMUNITY RESILIENCY PROJECTS 25,466,553.07 11,748,360.07 13,718,193.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58048 COMMUNITY RESILIENCY PROJECTS 25,466,553.07 11,748,360.07 13,718,193.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C72504 TOTAL CAPITAL OUTLAY 433,281,108.20 194,126,471.29 239,154,636.91 COMBINING FUND - PARKS AND RECREATION IMPROVEMENTS GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY DEPARTIMENT OF NATURAL RESOURCES 7035 C72562 PARKS EQUIPMENT 7,705,486.82 4,909,071.38 2,766,415.41 DEPARTIMENT OF NATURAL RESOURCES 7035								
MENTAL HEALTH AND ADDICTION SERVICES 7033 C58046 SEEK INC. 100,000.00 0.00 100,000.00 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58047 TVBH CAMPUS REDEVELOPMENT 220,626,148.41 112,815,229.53 107,810,918.88 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58048 COMMUNITY RESILIENCY PROJECTS TOTAL CAPITAL OUTLAY 233,680.07 13,718,193.00 13,718,193.0						,	,	
MENTAL HEALTH AND ADDICTION SERVICES 7033 C58047 TVBH CAMPUS REDEVELOPMENT 220,626,148.41 112,815,229.53 107,810,918.88 MENTAL HEALTH AND ADDICTION SERVICES 7033 C58048 COMMUNITY RESILIENCY PROJECTS TOTAL CAPITAL OUTLAY 220,626,148.41 112,815,229.53 107,810,918.88 TOTAL MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS COMBINING FUND - PARKS AND RECREATION IMPROVEMENTS GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY DEPARTMENT OF NATURAL RESOURCES 7035 C72540 ST PKS CAMPGROUNDS/LODGS/CABNS 142,262,041.85 115,603,229.42 26,658,812.43 DEPARTMENT OF NATURAL RESOURCES 7035 C72580 ST PKS CAMPGROUNDS/LODGS/CABNS 142,262,041.85 115,603,229.42 26,658,812.43 DEPARTMENT OF NATURAL RESOURCES 7035 C72580 ST PKS CAMPGROUNDS/LODGS/CABNS 142,262,041.85 115,603,229.42 26,658,812.43 DEPARTMENT OF NATURAL RESOURCES 7035 C72580 ST PKS CAMPGROUNDS/LODGS/CABNS 142,262,041.85 115,603,229.42 26,658,812.43 DEPARTMENT OF NATURAL RESOURCES 7035 C72585 BUCKEY E LAKE DAM REHABILITATN <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
MENTAL HEALTH AND ADDICTION SERVICES 7033 C58048 COMMUNITY RESILIENCY PROJECTS TOTAL CAPITAL OUTLAY 25,466,553.07 11,748,360.07 13,718,193.00 TOTAL MENTAL HEALTH/DEVELOPMENTAL DISABILITIES IMPROVEMENTS COMBINING FUND - PARKS AND RECREATION IMPROVEMENTS GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY 239,154,636.91 DEPARTMENT OF NATURAL RESOURCES 7035 C725A0 ST PKS CAMPGROUNDS/LODGS/CABNS 433,281,108.20 194,126,471.29 239,154,636.91 DEPARTMENT OF NATURAL RESOURCES 7035 C725A0 ST PKS CAMPGROUNDS/LODGS/CABNS 142,262,041.85 115,603,229.42 26,658,812.43 DEPARTMENT OF NATURAL RESOURCES 7035 C725A0 ST PKS CAMPGROUNDS/LODGS/CABNS 142,262,041.85 115,603,229.42 26,658,812.43 DEPARTMENT OF NATURAL RESOURCES 7035 C725A0 ST PKS CAMPGROUNDS/LODGS/CABNS 142,262,041.85 115,603,229.42 26,658,812.43 DEPARTMENT OF NATURAL RESOURCES 7035 C725A0 ST PKS CAMPGROUNDS/LODGS/CABNS 142,262,041.85 115,603,229.42 26,658,812.43 7035								,
TOTAL CAPITAL OUTLAY 433,281,108.20 194,126,471.29 239,154,636.91 TOTAL MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY DEPARTMENT OF NATURAL RESOURCES 7035 C725A0 ST PKS CAMPGROUNDS/LODGS/CABNS 142,262,041.85 115,603,229.42 26,658,812.43 DEPARTMENT OF NATURAL RESOURCES 7035 C725B2 PARKS EQUIPMENT 7,705,486.82 4,909,071.38 2,796,415.43 DEPARTMENT OF NATURAL RESOURCES 7035 C725B5 BUCKEYE LAKE DAM REHABILITATN 274,876.22 257,150.82 17,725.40 DEPARTMENT OF NATURAL RESOURCES 7035 C725E0 PROLKEYE LAKE DAM REHABILITATN 20,208,480.19 16,455,271.14 3,753,209.05 DEPARTMENT OF NATURAL RESOURCES 7035 C725E0 PROJECTS 100,740,548.89 60,161,184.44 42,579,364.45 DEPARTMENT OF NATURAL RESOURCES 7035 C725E0 PROJECT PLANNING 16,288,309.41 11,906,363.45 4,319,459.60 DEPARTMENT OF NATURAL RESOURCES 7035 C725E0 PROJECT PLANNING 16,288,309,41 11,906,363.45 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
COMBINING FUND - PARKS AND RECREATION IMPROVEMENTS GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY DEPARTMENT OF NATURAL RESOURCES 7035 C725A0 ST PKS CAMPGROUNDS/LODGS/CABNS 142,262,041.85 115,603,229.42 26,658,812.43 DEPARTMENT OF NATURAL RESOURCES 7035 C725B2 PARKS EQUIPMENT 7,705,486.82 4,909,071.38 2,796,415.44 DEPARTMENT OF NATURAL RESOURCES 7035 C725B5 BUCKEYE LAKE DAM REHABILITATN 274,876.22 257,150.82 17,725.40 DEPARTMENT OF NATURAL RESOURCES 7035 C725C4 MUSKINGUM RIVER LOCK & DAM 20,208,480.19 16,455,271.14 3,753,209.05 DEPARTMENT OF NATURAL RESOURCES 7035 C725E2 LOCAL PARKS PROJECTS 102,740,548.89 60,161,184.44 42,579,306.45 DEPARTMENT OF NATURAL RESOURCES 7035 C725E6 PROJECT PLANNING 16,288,309.41 11,906,363.45 4,381,945.96 DEPARTMENT OF NATURAL RESOURCES 7035 C725L8 STATEWIDE TRAILS PROGRAM 3,266,452.23 898,890.50 2,367,517.73 DEPARTMENT OF NATURAL RESOURCES 7035 C725N6 WASTEWTR & WTR SYSTMS UPGRDE		1000	000010		-			
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY DEPARTMENT OF NATURAL RESOURCES 7035 C725A0 ST PKS CAMPGROUNDS/LODGS/CABNS 142,262,041.85 115,603,229.42 26,658,812.43 DEPARTMENT OF NATURAL RESOURCES 7035 C725B2 PARKS EQUIPMENT 7,705,486.82 4,909,071.38 2,796,415.44 DEPARTMENT OF NATURAL RESOURCES 7035 C725B5 BUCKEYE LAKE DAM REHABILITATN 274,876.22 257,150.82 17,725.40 DEPARTMENT OF NATURAL RESOURCES 7035 C725C4 MUSKINGUM RIVER LOCK & DAM 20,208,480.19 16,455,271.14 3,753,209.05 DEPARTMENT OF NATURAL RESOURCES 7035 C725E2 LOCAL PARKS PROJECTS 102,740,548.89 60,161,184.44 42,579,364.45 DEPARTMENT OF NATURAL RESOURCES 7035 C725E6 PROJECT PLANNING 16,288,309.41 11,906,363.45 4,381,945.96 DEPARTMENT OF NATURAL RESOURCES 7035 C725L8 STATEWIDE TRAILS PROGRAM 3,266,452.23 898,890.50 2,367,617.37 DEPARTMENT OF NATURAL RESOURCES 7035 C725N6 WASTEWTR & WTR SYSTMS UPGRDE 23,258,714.26 11,268,911.72 1,989,8			TOTAL N	IENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPRO	OVEMENTS	433,281,108.20	194,126,471.29	239,154,636.91
DEPARTMENT OF NATURAL RESOURCES 7035 C725A0 ST PKS CAMPGROUNDS/LODGS/CABNS 142,262,041.85 115,603,229.42 26,658,812.43 DEPARTMENT OF NATURAL RESOURCES 7035 C725B2 PARKS EQUIPMENT 7,705,486.82 4,909,071.38 2,796,415.44 DEPARTMENT OF NATURAL RESOURCES 7035 C725B5 BUCKEYE LAKE DAM REHABILITATN 274,876.22 257,150.82 17,725,490.55 DEPARTMENT OF NATURAL RESOURCES 7035 C725C4 MUSKINGUM RIVER LOCK & DAM 20,208,480.19 16,455,271.14 3,753,209.05 DEPARTMENT OF NATURAL RESOURCES 7035 C725C4 MUSKINGUM RIVER LOCK & DAM 20,208,480.19 60,161,184.44 42,579,364.45 DEPARTMENT OF NATURAL RESOURCES 7035 C725E6 PROJECT PLANNING 11,906,363.45 4,381,945.96 DEPARTMENT OF NATURAL RESOURCES 7035 C725L8 STATEWIDE TRAILS PROGRAM 3,266,452.23 898,890.50 2,367,561.73 DEPARTMENT OF NATURAL RESOURCES 7035 C725N6 WASTEWTR & WTR SYSTMS UPGRDE 23,588,714.26 11,268,911.72 1,969,802.54 DEPARTMENT OF NATURAL RESOURCES 7035 C725	COMBINING FUND - PARKS AND RECREATION IM	PROVEMENTS	6		_			
DEPARTMENT OF NATURAL RESOURCES 7035 C725A0 ST PKS CAMPGROUNDS/LODGS/CABNS 142,262,041.85 115,603,229.42 26,658,812.43 DEPARTMENT OF NATURAL RESOURCES 7035 C725B2 PARKS EQUIPMENT 7,705,486.82 4,909,071.38 2,796,415.44 DEPARTMENT OF NATURAL RESOURCES 7035 C725B5 BUCKEYE LAKE DAM REHABILITATN 274,876.22 257,150.82 17,725,490.55 DEPARTMENT OF NATURAL RESOURCES 7035 C725C4 MUSKINGUM RIVER LOCK & DAM 20,208,480.19 16,455,271.14 3,753,209.05 DEPARTMENT OF NATURAL RESOURCES 7035 C725C4 MUSKINGUM RIVER LOCK & DAM 20,208,480.19 60,161,184.44 42,579,364.45 DEPARTMENT OF NATURAL RESOURCES 7035 C725E6 PROJECT PLANNING 11,906,363.45 4,381,945.96 DEPARTMENT OF NATURAL RESOURCES 7035 C725L8 STATEWIDE TRAILS PROGRAM 3,266,452.23 898,890.50 2,367,561.73 DEPARTMENT OF NATURAL RESOURCES 7035 C725N6 WASTEWTR & WTR SYSTMS UPGRDE 23,588,714.26 11,268,911.72 1,969,802.54 DEPARTMENT OF NATURAL RESOURCES 7035 C725	GAAP CHARACTER OF EXPENDITURE - CAPITAL	OUTLAY						
DEPARTMENT OF NATURAL RESOURCES 7035 C725B2 PARKS EQUIPMENT 7,705,486.82 4,909,071.38 2,796,415.44 DEPARTMENT OF NATURAL RESOURCES 7035 C725B5 BUCKEYE LAKE DAM REHABILITATN 274,876.22 257,150.82 17,725,400 DEPARTMENT OF NATURAL RESOURCES 7035 C725C4 MUSKINGUM RIVER LOCK & DAM 20,208,480.19 16,455,271.14 3,753,209.05 DEPARTMENT OF NATURAL RESOURCES 7035 C725E4 LOCAL PARKS PROJECTS 102,740,548.89 60,161.184.44 42,573,364.45 DEPARTMENT OF NATURAL RESOURCES 7035 C725E6 PROJECT PLANNING 16,288,309.41 11,906,363.45 4,381,945.96 DEPARTMENT OF NATURAL RESOURCES 7035 C725L8 STATEWIDE TRAILS PROGRAM 3,266,452.23 898,890.50 2,367,561.73 DEPARTMENT OF NATURAL RESOURCES 7035 C725N6 WASTEWTR & WTR SYSTMS UPGRDE 23,58,714.26 11,268,911.72 11,989,802.54 DEPARTMENT OF NATURAL RESOURCES 7035 C725N6 WASTEWTR & WTR SYSTMS UPGRDE 23,58,714.26 11,268,911.72 11,989,802.54 14,649,544.35 DEPARTMENT OF NATURAL RESO			C725A0	ST PKS CAMPGROUNDS/LODGS/CABNS		142.262.041.85	115.603.229.42	26,658,812,43
DEPARTMENT OF NATURAL RESOURCES 7035 C725B5 BUCKEYE LAKE DAM REHABILITATN 274,876.22 257,150.82 17,725.40 DEPARTMENT OF NATURAL RESOURCES 7035 C725C4 MUSKINGUM RIVER LOCK & DAM 20,208,480.19 16,455,271.14 3,753,209.05 DEPARTMENT OF NATURAL RESOURCES 7035 C725E2 LOCAL PARKS PROJECTS 102,740,548.89 60,161,184.44 42,579,364.45 DEPARTMENT OF NATURAL RESOURCES 7035 C725E6 PROJECT PLANNING 16,288,309.41 11,906,363.45 4,381,945.96 DEPARTMENT OF NATURAL RESOURCES 7035 C725L8 STATEWIDE TRAILS PROGRAM 3,266,452.23 898,890.05 2,367,561.73 DEPARTMENT OF NATURAL RESOURCES 7035 C725L8 STATEWIDE TRAILS PROGRAM 3,266,452.23 898,890.02.54 DEPARTMENT OF NATURAL RESOURCES 7035 C725L8 ST PKS RENOVATIONS/UPGRADE 21,544,622.96 6,895,078.61 14,649,544.35 DEPARTMENT OF NATURAL RESOURCES 7035 C725R4 DAM REHABILITATION-PARKS 78,563,984.70 33,329,958.59 45,234,026.11								-,,
DEPARTMENT OF NATURAL RESOURCES 7035 C725C4 MUSKINGUM RIVER LOCK & DAM 20,208,480.19 16,455,271.14 3,753,209.05 DEPARTMENT OF NATURAL RESOURCES 7035 C725E2 LOCAL PARKS PROJECTS 102,740,548.89 60,161,184.44 42,579,364.45 DEPARTMENT OF NATURAL RESOURCES 7035 C725E6 PROJECT PLANNING 16,288,309.41 11,906,363.45 4,381,945.96 DEPARTMENT OF NATURAL RESOURCES 7035 C725L8 STATEWIDE TRAILS PROGRAM 3,266,452.23 898,890.50 2,367,561.73 DEPARTMENT OF NATURAL RESOURCES 7035 C725N6 WASTEWTR & WTR SYSTMS UPGRDE 23,258,714.26 11,268,911.72 1,989,802.54 DEPARTMENT OF NATURAL RESOURCES 7035 C725N6 WASTEWTR & WTR SYSTMS UPGRDE 21,544,622.96 6,895,078.61 14,469,544.35 DEPARTMENT OF NATURAL RESOURCES 7035 C725R4 DAM REHABILITATION-PARKS 78,563,984.70 33,329,958.59 45,234,026.11								, ,
DEPARTMENT OF NATURAL RESOURCES 7035 C725E2 LOCAL PARKS PROJECTS 102,740,548.89 60,161,184.44 42,579,364.45 DEPARTMENT OF NATURAL RESOURCES 7035 C725E6 PROJECT PLANNING 16,288,309.41 11,906,363.45 4,381,945.96 DEPARTMENT OF NATURAL RESOURCES 7035 C725L8 STATEWIDE TRAILS PROGRAM 3,266,452.23 898,890.50 2,367,561.254 DEPARTMENT OF NATURAL RESOURCES 7035 C725N6 WASTEWTR & WTR SYSTMS UPGRDE 23,258,714.26 11,268,911.72 11,989,802.54 DEPARTMENT OF NATURAL RESOURCES 7035 C725N6 WASTEWTR & WTR SYSTMS UPGRDE 23,258,714.26 11,268,911.72 11,989,802.54 DEPARTMENT OF NATURAL RESOURCES 7035 C725N6 ST PKS RENOVATIONS/UPGRADE 21,544,622.96 6,895,078.61 14,649,544.35 DEPARTMENT OF NATURAL RESOURCES 7035 C725R4 DAM REHABILITATION-PARKS 78,563,984.70 33,329,958.59 45,234,026.11	DEPARTMENT OF NATURAL RESOURCES							
DEPARTMENT OF NATURAL RESOURCES 7035 C725E6 PROJECT PLANNING 16,288,309.41 11,906,363.45 4,381,945.96 DEPARTMENT OF NATURAL RESOURCES 7035 C725L8 STATEWIDE TRAILS PROGRAM 3,266,452.23 898,890.50 2,367,561.73 DEPARTMENT OF NATURAL RESOURCES 7035 C725N6 WASTEWTR & WTR SYSTMS UPGRDE 23,258,714.26 11,268,911.72 11,949,842.54 DEPARTMENT OF NATURAL RESOURCES 7035 C725N6 WASTEWTR & WTR SYSTMS UPGRDE 21,544,622.96 6,895,078.61 14,649,544.35 DEPARTMENT OF NATURAL RESOURCES 7035 C725R4 DAM REHABILITATION-PARKS 78,563,984.70 33,329,958.59 45,234,026.11								
DEPARTMENT OF NATURAL RESOURCES 7035 C725L8 STATEWIDE TRAILS PROGRAM 3,266,452.23 899,890.50 2,367,561.73 DEPARTMENT OF NATURAL RESOURCES 7035 C725N6 WASTEWTR & WTR SYSTMS UPGRDE 23,258,714.26 11,268,911.72 11,989,802.54 DEPARTMENT OF NATURAL RESOURCES 7035 C725R3 ST PKS RENOVATIONS/UPGRADE 21,544,622.96 6,895,078.61 14,649,544.35 DEPARTMENT OF NATURAL RESOURCES 7035 C725R4 DAM REHABILITATION-PARKS 78,563,984.70 33,329,958.59 45,234,026.11								
DEPARTMENT OF NATURAL RESOURCES 7035 C725N6 WASTEWTR & WTR SYSTMS UPGRDE 23,258,714.26 11,268,911.72 11,989,802.54 DEPARTMENT OF NATURAL RESOURCES 7035 C725R3 ST PKS RENOVATIONS/UPGRADE 21,544,622.96 6,895,078.61 14,649,544.35 DEPARTMENT OF NATURAL RESOURCES 7035 C725R4 DAM REHABILITATION-PARKS 78,563,984.70 33,329,958.59 45,234,026.11								
DEPARTMENT OF NATURAL RESOURCES 7035 C725R3 ST PKS RENOVATIONS/UPGRADE 21,544,622.96 6,895,078.61 14,649,544.35 DEPARTMENT OF NATURAL RESOURCES 7035 C725R4 DAM REHABILITATION-PARKS 78,563,984.70 33,329,958.59 45,234,026.11							,	, ,
DEPARTMENT OF NATURAL RESOURCES 7035 C725R4 DAM REHABILITATION-PARKS 78,563,984.70 33,329,958.59 45,234,026.11								
								, ,
	DEPARTMENT OF NATURAL RESOURCES	7035	C725R5	LAKE WHITE ST PARK-DAM REHAB		1,701,896.31	1,563,017.53	138,878.78

AGENCY NAME	FUND	APPROPI	RIATION LINE ITEM AND NAME	BUDGET	BUDGET	-	VARIANCE WITH FINAL BUDGET POSITIVE/
				ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
DEPARTMENT OF NATURAL RESOURCES	7035	C725U4	WATER QUALITY EQUIPMENT & PROJ		1,603.71	0.00	1,603.71
DEPARTMENT OF NATURAL RESOURCES	7035	C725U5			600,000.00	600,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725U7	EAGLE CREEK WTRSHD FLOO MIT		17,674,186.78	17,674,186.78	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725U8	EROSION EMERGENCY ASSISTANCE TOTAL CAPITAL OUTLAY	-	10,000,000.00 446,091,204.33	5,000,000.00 286,522,314.38	5,000,000.00 159,568,889.95
				-	, ,		
			ARKS AND RECREATION IMPROVEMENTS	-	446,091,204.33	286,522,314.38	159,568,889.95
COMBINING FUND - ADMINISTRATIVE SERVICES E	BUILDING IMP	ROVEMEN	TS				
GAAP CHARACTER OF EXPENDITURE - CAPITAL O		074500				100 000 75	
ADJUTANT GENERAL	7026	C74528			1,686,250.00	188,886.75	1,497,363.25
ADJUTANT GENERAL	7026	C74535	RENOVATIONS & IMPROVEMENTS		14,133,878.39	5,965,015.70	8,168,862.69
ADJUTANT GENERAL	7026	C74541			100,380.00	0.00	100,380.00
ADJUTANT GENERAL	7026 7026	C74555 C74556			139,000.00	139,000.00	0.00
		C74556 C10041	RICKENBACKER RUNWAY UPGRADES		611,000.00	611,000.00 5 150 800 75	0.00
ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	7016 7016	C10041 C10043	MARCS - TAXABLE WILLIAMS COUNTY MARCS PROJECT		12,167,328.56 250,000.00	5,159,899.75 250,000.00	7,007,428.81 0.00
ADMINISTRATIVE SERVICES	7016	C10043 C10044	LORAIN MARCS TWR/SHEFFIELD LK		150,000.00	250,000.00	150,000.00
ADMINISTRATIVE SERVICES	7016	C10044 C10046	RICHLAND COUNTY MARCS TOWER		400,000.00	400,000.00	0.00
ADMINISTRATIVE SERVICES	7016	C10040 C10047	FREDERICKSBURG MARCS TOWER		500,000.00	500,000.00	0.00
ADMINISTRATIVE SERVICES	7016	C10047	WILLIAMS COUNTY MARCS TOWER		250,000.00	0.00	250,000.00
ADMINISTRATIVE SERVICES	7026	C10040	GOV RESIDENCE		1,103,065.30	2,069.54	1,100,995.76
ADMINISTRATIVE SERVICES	7026	C10000	OFFICE SERVICES BUILDING RENOV		473,391.76	64,538.68	408,853.08
ADMINISTRATIVE SERVICES	7026	C10015	SOCC RENOVATIONS		7,596,805.11	3,382,422.99	4,214,382.12
ADMINISTRATIVE SERVICES	7026	C10019	25 S. FRONT STREET RENOVATIONS		40,516.66	28,716.09	11,800.57
ADMINISTRATIVE SERVICES	7026	C10020	NORTH HIGH BLDGCOMPLEX RENOV		29.909.330.30	13,473,099.26	16,436,231.04
ADMINISTRATIVE SERVICES	7026	C10021	OFFICE SPACE PLANNING		2,072,149.62	1,280,777.40	791,372.22
ADMINISTRATIVE SERVICES	7026	C10023	ESECURE OHIO		137,016.36	0.00	137,016.36
ADMINISTRATIVE SERVICES	7026	C10026	DAS BUILDING SECURITY		670.76	670.76	0.00
ADMINISTRATIVE SERVICES	7026	C10034	ARONOFF CENTER IMPROVEMENTS		1,160,579.50	385,579.50	775,000.00
ADMINISTRATIVE SERVICES	7026	C10036	RHODES TOWER RENOVATIONS		6,552,761.84	6,552,761.84	0.00
ADMINISTRATIVE SERVICES	7026	C10038	RIFFE RENOVATIONS		1,093,411.34	982,612.47	110,798.87
ADMINISTRATIVE SERVICES	7026	C10042	ENTERPRISE IT PROJECTS		11,000,000.00	6,370,463.71	4,629,536.29
ATTORNEY GENERAL	7026	C05502	BOWLING GREEN FACILITY		429,162.97	108,772.04	320,390.93
ATTORNEY GENERAL	7026	C05504	FIRE SUPPRESSION AND REC RETEN		524,700.00	0.00	524,700.00
ATTORNEY GENERAL	7026	C05507	OPOTA STUDENT SAFETY IMPROVEM		68,757.70	0.00	68,757.70
ATTORNEY GENERAL	7026	C05515	DATA CENTER RENOVATIONS		93,933.51	0.00	93,933.51
ATTORNEY GENERAL	7026	C05516	BCI LONDON HVAC		38,463.03	0.00	38,463.03
ATTORNEY GENERAL	7026	C05517	GENERAL BUILDING RENOVATIONS		932,669.26	60,346.99	872,322.27
	7026	C05521	BCI LONDON RENOVATIONS RICHFIELD LAB RENOVATIONS		4,539,899.00	1,110,576.00	3,429,323.00
ATTORNEY GENERAL ATTORNEY GENERAL	7026 7026	C05522 C05523	SECURITY IMPROVEMENTS		13,814.76 15.414.87	0.00 10.650.05	13,814.76 4,764.82
ATTORNET GENERAL ATTORNEY GENERAL	7026	C05525 C05525	RICHFIELD HVAC		2,093,339.08	1,072,206.01	4,764.82
ATTORNET GENERAL	7020	C05529	LONDON TTC TRACK RENOVATION		601,718.00	82,963.90	518,754.10
ATTORNET GENERAL	7026	C05535	TTC OUTDOOR GUN RANGE		550,048.68	500,731.29	49,317.39
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87406	STATEHOUSE GRNDS REPAIR/IMPRV		842.89	842.89	49,517.59
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7020	C87400	STATEHOUSE REPAIR/IMPROVEMENTS		1,984,861.41	1.169.103.34	815,758.07
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87412	CAPITOL SQUARE SECURITY		54,536.35	11,643.93	42,892.42
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87414	CSRAB WAREHOUSE		8,887.00	0.00	8,887.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87417	STATEHOUSE GARAGE UPKEEP		5,596,397.80	2,798,198.55	2,798,199.25
DEPARTMENT OF AGRICULTURE	7026	C70007	BUILDING & GROUNDS RENOVATE		5,485,741.36	2,377,919.81	3,107,821.55
DEPARTMENT OF AGRICULTURE	7026	C70014	GROUNDS SECURITY/EMERG POWER		134,000.00	134,000.00	0.00
DEPARTMENT OF AGRICULTURE	7026	C70020	AGRICULTURE LAB FACILITIES		90,354.20	90,354.19	0.01
DEPARTMENT OF AGRICULTURE	7026	C70022	AGR SOCIETY FACILITIES		1,021,081.39	1,021,080.89	0.50
DEPARTMENT OF AGRICULTURE	7026	C70023	BUILDING #22 LAB EQUIP		311,250.00	123,591.05	187,658.95
DEPARTMENT OF AGRICULTURE	7026	C70024	BUILDING #22 RENOVATION		1,433,170.43	506,352.13	926,818.30
DEPARTMENT OF AGRICULTURE	7026	C70025	BUILDING #22 IT PROJECTS		3,531,638.00	0.00	3,531,638.00
DEPARTMENT OF COMMERCE	7026	C80046	MULTI-JURIS OPIOID WTMC		500,000.00	500,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7026	C725D5	FOUNTAIN SQ BLDG/TELPHNE IMPRV		5,607,287.60	1,398,307.12	4,208,980.48

		400000		BUDGET	BUDGET	_	VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROP	RIATION LINE ITEM AND NAME	ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF NATURAL RESOURCES	7026	C725D7	MARCS EQUIPMENT	011101112	188,138.45	772.86	187,365.59
DEPARTMENT OF NATURAL RESOURCES	7026	C725E0	DNR FAIRGROUNDS AREAS-UPGRDING		1,025,486.66	725,559.46	299,927.20
DEPARTMENT OF NATURAL RESOURCES	7026	C725N7	DIS OFC RENOV DEV		7,368,404.92	2,012,062.55	5,356,342.37
DEPARTMENT OF PUBLIC SAFETY	7026	C76000	PLATFORM SCALES IMPROVEMENTS		350,000.00	0.00	350,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76035	ALUM CREEK FAC RENO AND IMPR		1,858,633.17	488,246.63	1,370,386.54
DEPARTMENT OF PUBLIC SAFETY	7026	C76036	ODPS HILLTOP COMPLEX		1,922,671.63	1,511,774.20	410,897.43
DEPARTMENT OF PUBLIC SAFETY	7026	C76043	MINOR CAPITAL PROJECTS		5,772.12	5,772.12	0.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76044	PATROL DHQ/POST RENO & IMPR		6,061,096.74	4,981,863.83	1,079,232.91
DEPARTMENT OF PUBLIC SAFETY	7026	C76045	OSHP ACADEMY RENO & IMPR		440,586.88	262,032.21	178,554.67
DEPARTMENT OF PUBLIC SAFETY	7026	C76049	EMA BUILDING RENO & IMPR		674,804.38	202,807.35	471,997.03
DEPARTMENT OF PUBLIC SAFETY	7026	C76050	OSHP DISPATCH CTR RENO & IMP		1,300,553.00	291,301.00	1,009,252.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76060	MEDINA SAFETY SERVICES COMPLEX		400,000.00	0.00	400,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76061	WARREN COUNTY DRUG TASKFORCE		500,000.00	0.00	500,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76067	RADIOLOGIC CALIBRATION LAB REL		1,047,442.41	343,817.56	703,624.85
DEPARTMENT OF PUBLIC SAFETY	7026	C76069	MEDINA CTY SAFETY SRVCS CMPLX		400,000.00	0.00	400,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76070	MEDINA CTY DRVNG SKLLS GARAGE		50,000.00	0.00	50,000.00
DEPARTMENT OF PUBLIC SAFETY	7026 7026	C76076 C11001			50,000.00	0.00	50,000.00
DEPARTMENT OF TAXATION	7026	C77706	ENHANCED ELECTRONIC FILING		27,550,000.00	0.00	27,550,000.00
DEPARTMENT OF TRANSPORTATION JUDICIARY/SUPREME COURT	7026	C00502	ALLEN CTY BLD DEMO MAINT CONST GENERAL BUILDING RENOVATIONS		200,000.00 2,382,336.01	200,000.00 1,339,014.14	0.00 1,043,321.87
OFFICE OF BUDGET & MGMT.	7026	C100302	OPERATIONS FACILITIES IMPRVMNT		1,620,508.63	10,829.60	1,609,679.03
OHIO EXPOSITIONS COMMISSION	7026	C72303	BUILDING RENOVATIONS-2		10,074.06	10,074.06	0.00
OHIO EXPOSITIONS COMMISSION	7020	C72305	FACILITY IMPRV/MODERNIZATN PLN		10.389.518.39	1,013,165.47	9,376,352.92
OHIO EXPOSITIONS COMMISSION	7026	C72303	EMER RENOVATIONS & EQUIP RPLCE		1,933,002.37	410,488.66	1,522,513.71
OHIO FACILITIES CONSTRUCTION COMMISSION	7020	C23016	ENERGY CONSERVATION PROJECT		3,134,532.48	705,434.75	2,429,097.73
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C230E3	HAZARDOUS SUBSTANCE ABATEMENT		432.652.28	0.00	432.652.28
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C230E5	STATE AGY PLANNING /ASSESSMENT		3,890,823.00	550,000.00	3,340,823.00
OHIO SCHOOL FOR THE BLIND	7026	C22616	RENOVATIONS AND IMPROVEMENTS		2,143,863.20	360,672.69	1,783,190.51
OHIO SCHOOL FOR THE BLIND	7026	C22628	DEMOLISH OLD CAMPUS BUILDING		110,653.00	0.00	110,653.00
OHIO SCHOOL FOR THE BLIND	7026	C22629	ROADWAY IMPROVEMENTS		275,000.00	140,467.80	134,532.20
OHIO SCHOOL FOR THE BLIND	7026	C22700	INFRASTRUCTURE IMPROVEMENTS		84,811.94	0.00	84,811.94
OHIO SCHOOL FOR THE DEAF	7026	C22107	RENOVATIONS AND IMPROVEMENTS		1,322,135.35	98.010.00	1,224,125.35
OHIO SCHOOL FOR THE DEAF	7026	C22114	DORMITORY		2,503,000.00	224,585.53	2,278,414.47
OHIO SCHOOL FOR THE DEAF	7026	C22116	DMOLISH OLD CAMPUS BUILDING		254,946.00	0.00	254,946.00
OHIO SCHOOL FOR THE DEAF	7026	C22800	INFRASTRUCTURE IMPROVEMENTS		55,215.76	52,547.76	2,668.00
			TOTAL CAPITAL OUTLAY		209,126,167.62	74,756,454.85	134,369,712.77
						, ,	
		TOTAL A	DMINISTRATIVE SERVICES BUILDING IMPROVEMENTS		209,126,167.62	74,756,454.85	134,369,712.77
COMBINING FUND - YOUTH SERVICES BUILDING IN	IPROVEMEN	NTS					
GAAP CHARACTER OF EXPENDITURE - CAPITAL O	UTLAY						
DEPARTMENT OF YOUTH SERVICES	7028	C47001	FIRE SUPPRESSION/SAFETY/SCRTY		4,607,291.41	1,649,307.18	2,957,984.23
DEPARTMENT OF YOUTH SERVICES	7028	C47002	GENERAL INSTITUTIONAL RENOV		9,706,532.03	2,179,706.56	7,526,825.47
DEPARTMENT OF YOUTH SERVICES	7028	C47003	COMMUNITY REHABILITATION CNTRS		2,971,131.77	1,956,427.87	1,014,703.90
DEPARTMENT OF YOUTH SERVICES	7028	C47007	LOCAL DETENTION CENTERS		3,232,049.89	2,176,193.52	1,055,856.37
DEPARTMENT OF YOUTH SERVICES	7028	C47017	ROOF REPLACEMENT-SJCF		80,272.86	0.00	80,272.86
DEPARTMENT OF YOUTH SERVICES	7028	C47022	BLDG ADDITIONS - CJCF		6,182,542.43	656,527.43	5,526,015.00
DEPARTMENT OF YOUTH SERVICES	7028	C47025	CUYAHOGA HOUSING REPLACEMENT		30,301,689.00	7,625,894.00	22,675,795.00
DEPARTMENT OF YOUTH SERVICES	7028	C47026	INDIAN RIVER PROGRAM BLDG		6,758,687.00	619,952.00	6,138,735.00
DEPARTMENT OF YOUTH SERVICES	7028	C47027	ASHTABULA JUVENILE CRT IMPRVS		500,000.00	500,000.00	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47028	PAULDING COMM-BSD ASSESS CNTR		40,000.00	0.00	40,000.00
DEPARTMENT OF YOUTH SERVICES	7028	C47029	CLEVELAND RAPE CRISIS CENTER		250,000.00	0.00	250,000.00
			TOTAL CAPITAL OUTLAY		64,630,196.39	17,364,008.56	47,266,187.83
		TOTAL Y	OUTH SERVICES BUILDING IMPROVEMENTS		64,630,196.39	17,364,008.56	47,266,187.83

COMBINING FUND - ADULT CORRECTIONAL BUILDING IMPROVEMENTS

GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY

Department of Nature Date Antion Neurona ORIGINAL FINAL ACTUAL NEGATIVE Department of ReHvals a CORRECTIONS 7027 C50101 COMMUNT-VASED CORRECTIONS 7027 C50101 DOBARTMENT OF REHVALS CORRECTIONS 7027 C50101 COMUNTY PASED ENTITIE PROVATION 41197,277,713 240,701,630.3 242,553.42.23 240,701,630.3 242,553.42.23 240,701,630.3 242,553.42.23 240,701,630.3 242,553.42.23 240,701,630.3 240,702,630.80 240,702,630.80 240,702,630.80 240,702,630.80 240,702,630.80 240,702,703.70,703.70,723,703,703.70,723,703.70,723,703.70,723,703.70,723,703.70,723,70	AGENCY NAME	FUND		RIATION LINE ITEM AND NAME	BUDGET	BUDGET	_	VARIANCE WITH FINAL BUDGET POSITIVE/
DEPARTMENT OF REHAB & CORRECTIONS 7027 C50100 LOCAL JALES 56.844.000.00 10.333.027.00 46.473.073.00 DEPARTMENT OF REHAB & CORRECTIONS 7027 C50101 ASSESTION REMOVAL 10.330.027.00 46.473.073.00 DEPARTMENT OF REHAB & CORRECTIONS 7027 C50103 ASSESTION REMOVAL 10.330.027.00 46.473.073.00 DEPARTMENT OF REHAB & CORRECTIONS 7027 C50103 ASSESTION REMOVAL 10.330.027.00 40.773.073.00 10.271.067.4 DEPARTMENT OF REHAB & CORRECTIONS 7027 C50101 SECURITY IMPROVEMENTS-STATEWORE 217.008.74 4.272.4(1.27) 43.083.06 17.328.822.06 DEPARTMENT OF REHAB & CORRECTIONS 7027 C50110 SECURITY IMPROVEMENTS 207.114.01.014.00 41.17.77.17 228.071.835.00 204.455.244.00 204.055.245.244.00 206.026.000.00 206.026.000.00 206.026.000.00 206.026.000.00 206.026.000.00 207.011.01.01.01.01.01.01.01.01.01.01.01.01	AGENCI NAME	FUND	AFFROF		ORIGINAL	FINAI	ACTUAL	
DEPARTMENT OF REHAB & CORRECTIONS 7027 7027 C60103 C000 ABBETOS REMOVAL MEROVEMITS 50610.10 23,000 0.00 12,006,74 0.00 0.00 90,010.10 90,001.00 DEPARTMENT OF REHAB & CORRECTIONS 7027 C60105 MUTER SYSTATEWOLE 12,009,74 0.00 12,006,74 0.00 12,016 1,022,0751,31 220,465,334,42 0.00 12,014,147,43 220,465,334,42 0.00 1.00,20,803,68 0.00 1.00,21,974,31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	DEPARTMENT OF REHAB & CORRECTIONS	7027	C50100	LOCAL JAILS				
DEPARTMENT OF REHAB & CORRECTIONS 7027 C60105 WATER SYSTEM/FLANT MURROVENUTS 22,383,032.22 7,807,955.09 15,700,77.83 DEPARTMENT OF REHAB & CORRECTIONS 7027 C60105 MULTER SYSTEM/FLANT TREVIDE 121,089.74 0.00 2,181.06 DEPARTMENT OF REHAB & CORRECTIONS 7027 C60105 SCURITY MPROVEMENTS STATEWIDE 2,181.06 0.00 2,181.06 0.00 2,181.06 0.00 2,181.06 0.00 2,181.06 0.00 2,181.06 0.00 2,181.06 0.00 2,181.06 0.00 2,181.06 0.00 2,181.06 0.00 2,181.06 0.00 2,181.06 0.00 2,181.06 0.00 2,181.06 0.00 2,181.06 0.00 2,181.06 0.00 2,180.05 0.00 2,180.05 0.00 0.00 2,180.05 0.00 2,180.05 0.00 2,180.05 0.00 2,180.05 0.00 2,080.05.05 0.00 2,000.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	DEPARTMENT OF REHAB & CORRECTIONS	7027	C50101	COMMUNITY-BASED CORRECTINL FAC		11,367,211.14	10,961,805.67	405,405.47
DEPARTMENT OF REHAB & CORRECTIONS 7227 C60/06 MUDISTRUL EQUIPMENT-STATEWDE 121.089.74 10.00 121.089.74 DEPARTMENT OF REHAB & CORRECTIONS 7027 C60/16 SECURITY MPROVEMENTS-STATEWDE 2.181.06 0.00 121.089.74 DEPARTMENT OF REHAB & CORRECTIONS 7027 C60/11 SECURITY MPROVEMENTS-STATEWDE 2.181.06 0.00 2.181.06 0.00 2.181.06 0.00 2.181.06 0.00 2.181.06 0.00 2.181.06 0.00 2.181.06 0.00 2.181.06 0.00 2.181.06 0.00 2.181.06 0.00 2.181.06 0.00 2.181.06 0.00 2.181.06 0.00 2.181.06 0.00 2.181.06 0.00 2.181.06 0.00 2.181.06 0.00	DEPARTMENT OF REHAB & CORRECTIONS	7027	C50103	ASBESTOS REMOVAL		90,610.10	0.00	90,610.10
DEPARTMENT OF REHA & CORRECTIONS 7027 C50110 SECURITY IMPROVEMENTS STATEWORE 2,181.06 0.00 2,181.08 DEPARTMENT OF REHA & CORRECTIONS 7027 C50130 GENERAL BLOS RENOVATION 441,157,277,72 228,701,953.30 202,455,344.29 DEPARTMENT OF REHA & CORRECTIONS 7027 C50130 GENERAL BLOS RENOVATION 441,157,277,72 228,701,953.30 202,455,344.29 DEPARTMENT OF REHA & CORRECTIONS 7027 C50130 GENERAL BLOS RENOVATION 441,157,277,72 238,701,953.30 202,455,344.29 DEPARTMENT OF REHA & CORRECTIONS 7027 C50130 GENERAL BLOS RENOVATION 441,157,277,72 238,701,953.30 202,455,344.29 DEPARTMENT OF REHA & CORRECTIONS 7027 C50130 GENERAL BLUE MERCHANDING 47,922,06 47,923,06 41,92,02 47,923,06 41,92,02 41,92,02 47,923,06 41,92,02 41,92,02 47,923,06 41,92,02 41,92,02 41,92,02 41,92,02 41,92,02 41,92,02 41,92,02 41,92,02 41,92,02 41,92,02 41,92,02 41,92,02 41,92,02 41,92,02 41,92,02 </td <td>DEPARTMENT OF REHAB & CORRECTIONS</td> <td>7027</td> <td>C50105</td> <td>WATER SYSTEM/PLANT IMPROVEMNTS</td> <td></td> <td>23,358,032.92</td> <td>7,607,955.09</td> <td>15,750,077.83</td>	DEPARTMENT OF REHAB & CORRECTIONS	7027	C50105	WATER SYSTEM/PLANT IMPROVEMNTS		23,358,032.92	7,607,955.09	15,750,077.83
DEPARTMENT OF REHAB & CORRECTIONS 7027 CS0114 COMMUNITY RESIDENTIAL PROGRAM 4,272,41,57 543,309,51 3.728,822,00 0.00 DEPARTMENT OF REHAB & CORRECTIONS 7027 CS0114 COMMUNITY RESIDENTIAL PROGRAM 44,272,41,57 543,309,51 3.728,822,00 0.00 DEPARTMENT OF REHAB & CORRECTIONS 7027 CS0114 COMMUNITY RESIDENTIAL PROGRAM 44,722,41,57 543,309,51 3.728,822,00 0.00 DEPARTMENT OF REHAB & CORRECTIONS 7027 CS0114 COMMUNITY RESIDENTIAL PROGRAM 44,722,41,57 543,709,753,30 202,455,344,2 0.00 DEPARTMENT OF REHAB & CORRECTIONS 7027 CS0114 COMMUNITY RESIDENTIAL PROGRAM 44,722,421,57 543,709,753,30 202,455,344,20 0.00 DEPARTMENT OF REHAB & CORRECTIONS 7027 CS0114 COMMUNITY RESIDENTIAL PROGRAM 17,722,87 0.00						,		,
DEPARTMENT OF REHAB & CORRECTIONS 7027 C50198 GENERAL BLOG RENOVATION 44115272672 228.3701535.30 2022455.344 2022455.345 2022455.344 2022455.345 2022455.345 2022455.345 2022455.345 2022455.345 2022455.345 2022455.345 2022455.345 2022455.345 2022455.345 2022455.345 2022455.345 2022455.345 2022455.345 2022455.345 2022455.345 2022455.345 202245.345 2022455.345 2022455.345 2022455.345 2022455.345 20260.2006 20244.3455.345 20260.2006 20244.3455.345 20260.2006 20244.455.3765.315 20260.2014.3455.3765.315 202625265 70234 20265.3717 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
DEPARTMENT OF REHAB & CORRECTIONS 7027 C501HE OHIO RIVER VALLEY JAIL FACILIT 47.925.06 47.925.06 0.00 TOTAL ADULT CORRECTIONS 7027 C501HE OHIO RIVER VALLEY JAIL FACILIT 537.207.51.31 268.194.147.63 208.056.805.86 COMBINING FUND - OHIO PARKS AND NATURAL RESOURCES 537.207.51.31 268.194.147.63 208.076.603.66 COMBINING FUND - OHIO PARKS AND NATURAL RESOURCES 7031 C72548 BUCK CREEK STATE PARK 1.722.87 0.00 DEPARTMENT OF NATURAL RESOURCES 7031 C72548 BUCK CREEK STATE PARK 1.722.87 0.00 DEPARTMENT OF NATURAL RESOURCES 7031 C72548 BUCK CREEK STATE PARK 1.722.87 0.00 DEPARTMENT OF NATURAL RESOURCES 7031 C72548 BUCK CREEK STATE PARK 1.722.87 0.00 DEPARTMENT OF NATURAL RESOURCES 7031 C72548 BUCK CREEK STATE PARK 1.722.87 0.00 DEPARTMENT OF NATURAL RESOURCES 7031 C72548 BUCK CREEK STATE PARK 1.725.84 1.928.556.8 1.020.276.94 DEPARTMENT OF NATURAL RESOURCES 7031 C72569 <						, , -		-, -,
TOTAL CAPITAL OUTLAY 537.220.751.31 288.194.147.63 280.026.003.67 COMBINING FUND - OHIO PARKS AND NATURAL RESOURCES 537.220.751.31 288.194.147.63 280.026.003.67 COMBINING FUND - OHIO PARKS AND NATURAL RESOURCES 537.220.751.31 288.194.147.63 280.026.003.67 COMBINING FUND - OHIO PARKS AND NATURAL RESOURCES 7031 C7284 BUCK CREEK STATE PARK 1.722.87 1.722.87 0.00 DEPARTIMENT OF NATURAL RESOURCES 7031 C72849 OUNE VOLTABY 1.726.87 0.00 0.00 DEPARTIMENT OF NATURAL RESOURCES 7031 C72849 OUNE VOLK STATE PARK 2.800.00 2.500.00 2.500.00 0.00 0.00 DEPARTIMENT OF NATURAL RESOURCES 7031 C72849 OUNE VARK STATE PARK 2.800.00 2.500.00 2.500.00 2.500.00 2.500.00 0.50.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>, ,</td><td>- ,,-</td></td<>							, ,	- ,,-
TOTAL ADULT CORRECTIONAL BUILDING IMPROVEMENTS 537.20.751.31 2.80.194.147.63 2.60.026.603.84 COMBINING FUND - OHIO PARKS AND NATURAL RESOURCES 7031 C72244 BUCK OREEK STATE PARK 17.22.87 0.00 DEPARTMENT OF NATURAL RESOURCES 7031 C72244 BUCK OREEK STATE PARK 17.52.01.87 3.187.315.84 14.374.683.83 DEPARTMENT OF NATURAL RESOURCES 7031 C72262 GRAND LARKS STRUCT PARKS 22.00.00 25.000.00 0.00 DEPARTMENT OF NATURAL RESOURCES 7031 C72261 GRAND LARKS STRUCT SSTATEWIDE 22.00.00 25.000.00 0.00 0.00 DEPARTMENT OF NATURAL RESOURCES 7031 C72561 DRAKS PROLECTS STATEWIDE 22.004.697.82 18.05.673.17 869.192.476.85 DEPARTMENT OF NATURAL RESOURCES 7031 C72561 NATURAL ARESOURCES STOTIS 22.00.00 2.00.00 0.00 0.00 DEPARTMENT OF NATURAL RESOURCES 7031 C72560 NATURAL ARESOURCES 7031 C72560 NATURAL ARESOURCES 7031 C72500 NATURAL ARESOURCES 7031 C72500 NATURAL ARESOURCES 7031	DEPARTMENT OF REHAB & CORRECTIONS	7027	C501HE					
COMBINING FUND - OHIO PARKS AND NATURAL RESOURCES GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY DEPARTIMENT OF NATURAL RESOURCES 7031 C72544 BUCK CREEK STATE PARK 1,722.87 1,722.87 0.00 DEPARTIMENT OF NATURAL RESOURCES 7031 C72545 OONR FACILITIES DEVELOPMENT 17,562.011.97 3,187,318.04 14,374.639.33 DEPARTIMENT OF NATURAL RESOURCES 7031 C72562 CANALS MARY STATE PARK 25,000.00 20,000 0,000 DEPARTIMENT OF NATURAL RESOURCES 7031 C72562 TANL DAKE STATE WIDE 10,725.934.51 9,123.855.68 1,602.079.43 DEPARTIMENT OF NATURAL RESOURCES 7031 C72560 NATURAL ARESONRES 234.614.09 4,743.90 331.87.17 859.124.65 DEPARTIMENT OF NATURAL RESOURCES 7031 C72500 NATURAL ARESONRES 234.614.09 4,743.80 331.87.01 93.87.17 859.124.65 DEPARTIMENT OF NATURAL RESOURCES 7031 C72500 NATURAL ARESONRES 234.614.09 4,743.80 331.870.19 DEPARTIMENT OF NATURAL RESOURCES 7031 C72500 NATURAL ARESONRES				TOTAL CAPITAL OUTLAY		537,220,751.31	268,194,147.63	269,026,603.68
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY OUTLAND DEPARTIMENT OF NATURAL RESOURCES 7031 C72544 BUCK CREEK STATE PARK 1,722.87 1,722.87 0.00 DEPARTIMENT OF NATURAL RESOURCES 7031 C72547 ODN F FACILITIES DEVELOPMENT 17,582,011.97 3,187,318.04 14,374,693.39 DEPARTIMENT OF NATURAL RESOURCES 7031 C725C2 CANALS HYDR WORK SUPPORT FACS 10,725,934.51 9,123,855.08 1,602,079.43 DEPARTIMENT OF NATURAL RESOURCES 7031 C725E1 LOCAL PARKS PROJECTS STATE WIDE 10,725,934.51 9,123,855.08 1,602,079.43 DEPARTIMENT OF NATURAL RESOURCES 7031 C725E0 NATURAL RESOURCES TO31 C725E0 NATURAL RESOURCES 10,825,971.71 850,126.65 10,851,124.55,124 1,424,306.65 10,851,124 1,245,305.65 10,851,124 1,245,305.65 10,851,124 1,245,305.65 10,245,305.65 10,318,355.91 142,250,315.12 1,126,307.77 22,700,894.39 27,167,982.06 124,819,969.77 22,700,894.39 27,187,382.06 124,819,969.77 22,700,894.59 DEPARTIMENT OF NATURAL RESOURCES 7031 <td< th=""><th></th><th></th><th>TOTAL A</th><th>DULT CORRECTIONAL BUILDING IMPROVEMENTS</th><th></th><th>537,220,751.31</th><th>268,194,147.63</th><th>269,026,603.68</th></td<>			TOTAL A	DULT CORRECTIONAL BUILDING IMPROVEMENTS		537,220,751.31	268,194,147.63	269,026,603.68
DEPARTMENT OF NATURAL RESOURCES 7031 C72544 BUCK CREEK STATE PARK 1,722.87 1,722.87 0.00 DEPARTMENT OF NATURAL RESOURCES 7031 C72520 CANALS HYDR WORK SUPPORT FACS 11,716.00 11,716.00 0.00 DEPARTMENT OF NATURAL RESOURCES 7031 C72520 CANALS HYDR WORK SUPPORT FACS 12,166.63 12,186.63 12,186.63 0.00 DEPARTMENT OF NATURAL RESOURCES 7031 C72520 CANALS HYDR WORK SUPPORT FACS 12,020.00 2,000.0 0.00 0.00 DEPARTMENT OF NATURAL RESOURCES 7031 C72520 C72541 LOCAL PARKS PROJECTS-STATEWIDE 10,725.934.51 9,123,855.08 1,802.079.43 DEPARTMENT OF NATURAL RESOURCES 7031 C72540 DAREHABULTATION 3462.251.64 1.604.985.73 1.873.355.91 1.264.985.73 1.873.355.91 1.265.708.70 2.200.000.020 124.280.037 1.265.708.70 2.200.000.037 1.265.708	COMBINING FUND - OHIO PARKS AND NATURAL	RESOURCES						
DEPARTMENT OF NATURAL RESOURCES 7031 C72549 ODNR FACILITIES DEVELOPMENT 17,562,011.97 3,187,318.04 14,374,693.38 DEPARTMENT OF NATURAL RESOURCES 7031 C728C5 CANALS HVDR WORK SUPPORT FACS 12,186.63 12,186.63 12,186.63 12,186.63 12,186.63 12,186.63 12,186.63 12,186.63 12,000.00 25,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 27,100.00 26,000.00<								
DEPARTMENT OF NATURAL RESOURCES 7031 C728C2 CAAUALS HVDR WORK &ST MARYS STATE PARK 12,186,63 12,186,63 10,2000 0.00 DEPARTMENT OF NATURAL RESOURCES 7031 C728C2 CAAUALS HVDR WORK &ST MARYS STATE PARK 25,000.00 25,000.00 0.000 DEPARTMENT OF NATURAL RESOURCES 7031 C728E1 LOCAL PARKS PROJECTS-STATEWIDE 10,725,934.51 9,123,855.08 1,802,079.43 DEPARTMENT OF NATURAL RESOURCES 7031 C728D NATURAL AREAS/PRESERVS MITFAC 334,614.09 4,743.90 319,870.19 DEPARTMENT OF NATURAL RESOURCES 7031 C728M0 DAIA REHABULTATION 344,612.09 1,065,851.84 1,284,806.68 1,286,062.89 139,870.37 11,852,365.70 1,068,351.84 1,284,065 1,286,062.89 275,183.37 14,225,708.70 1,425,708.70 1,425,708.70 1,425,708.70 1,425,708.70 1,425,708.70 1,425,708.70 2,200,080.00 1,270,088.459 277,108,385.01 2,227,108,385.97 1,227,008,084.59 2,700,804.59 2,700,804.59 2,700,804.59 2,700,804.59 2,700,804.59 2,700,804.59 2,700,804.59 2,700						, -	, -	
DEPARTMENT OF NATURAL RESOURCES 7031 C725CS GRAND LAKE ST MARYS STATE PARK 25,000.00 25,000.00 0.00 DEPARTMENT OF NATURAL RESOURCES 7031 C725CS GRAND LAKE ST MARYS STATE PARK 10,725,934,51 91(23,850,8 10,602,079,43 DEPARTMENT OF NATURAL RESOURCES 7031 C725CS PROJECT PLANNING 2464,807,82 19,055,73,17 859,124,855 DEPARTMENT OF NATURAL RESOURCES 7031 C725K0 STATE PARK PROVATIONS/UPGRDNG 2,330,858,50 1,066,351,84 1,264,306,68 DEPARTMENT OF NATURAL RESOURCES 7031 C725K0 STATE PARK PROVATIONS/UPGRDNG 2,330,858,50 1,066,351,84 1,264,306,68 DEPARTMENT OF NATURAL RESOURCES 7031 C725K0 MARTHABILITATION 1,265,708,70 11,261,306,68 DEPARTMENT OF NATURAL RESOURCES 7031 C725K0 MARTHABILITATION 11,263,708,70 11,264,306,68 DEPARTMENT OF NATURAL RESOURCES 7031 C725K3 FORESTRY EQUIPMENT 1,660,266,26 1,385,062,69 275,193,37 DEPARTMENT OF NATURAL RESOURCES 7031 C725K3 FORESTRY EQUIPMENT 16,262						/ /	-, - ,	,- ,
DEPARTMENT OF NATURAL RESOURCES 7031 C728E1 LOCAL PARKS PROJECTS-STATEWIDE 10.725,634.51 9.123,855.08 160207.943 DEPARTMENT OF NATURAL RESOURCES 7031 C725J0 NATURAL AREAS/PRESERVS MNT/FAC 2.664,697.82 1,805,573.17 859,124.65 DEPARTMENT OF NATURAL RESOURCES 7031 C725J0 NATURAL AREAS/PRESERVS MNT/FAC 2.34,614.09 4,743.90 319,870.19 DEPARTMENT OF NATURAL RESOURCES 7031 C725M0 DATARE HABILITATION 2.340,068.50 1.006,351.84 1,264.496.73 1.875,735.51 DEPARTMENT OF NATURAL RESOURCES 7031 C725M0 DATARE HABILITATION 3.462,251.64 1.604.496.73 1.875,735.51 1.662,062.62 1.385,062.89 2.75,193.37 111,636.92 142,857,08.70 2.000,000.00 DEPARTMENT OF NATURAL RESOURCES 7031 C725T3 HEALTHY LAKE ERIE INITIATIVE 16.255,708.70 14.255,708.77 2.200,000.00 DEPARTMENT OF NATURAL RESOURCES 7031 C725T3 HEALTHY LAKE ERIE INITIATIVE 16.255,708.70 14.255,708.77 2.200,000.00 DEPARTMENT OF NATURAL RESOURCES 7031 C725T3						,		
DEPARTMENT OF NATURAL RESOURCES 7031 C725E5 PROJECT PLANING 2 664 697.82 1,805 672.17 659 124.85 DEPARTMENT OF NATURAL RESOURCES 7031 C72500 NATURAL AREASIPRESERVS MITFAC 324,614.09 4,743.90 319,870.19 DEPARTMENT OF NATURAL RESOURCES 7031 C72500 STATE PARK RENOVATIONS/IPGRDNG 2,330,685.00 1,606,351.84 1,224,300.66 DEPARTMENT OF NATURAL RESOURCES 7031 C725N0 MATTE PARK RENOVATIONS/IPGRDNG 34,622,251.64 1,609,351.84 1,224,300.66 DEPARTMENT OF NATURAL RESOURCES 7031 C725N0 WASTEWATERWATER SYSTEMS UPGRD 319,897.37 171,638.92 148,260.45 DEPARTMENT OF NATURAL RESOURCES 7031 C725N0 FORESTRY EQUIPMENT 1,660,256.26 1,385,062.89 227,107,084.59 DEPARTMENT OF NATURAL RESOURCES 7031 C725N3 FORESTRY EQUIPMENT 1,625,708.70 14,225,708.77 22,700,884.59 DEPARTMENT OF NATURAL RESOURCES 7031 C725N3 HEALTHY LAKE ERIE INITIATIVE 1,625,708.70 12,25,708.77 22,700,884.59 DEPARTMENT OF NATURAL RESOURCES 7031						-,	-,	
DEPARTMENT OF NATURAL RESOURCES 7031 C725.00 NATURAL ASSPRESERVS MNT/FAC 334 614.09 4,74.90 319,870.19 DEPARTMENT OF NATURAL RESOURCES 7031 C725M0 TSTE PARK RENOVATIONS/UPGRDNG 2,330,685.80 1,666,351.84 1,224,306.66 DEPARTMENT OF NATURAL RESOURCES 7031 C725M0 DAM REHABILITATION 2,330,685.80 1,666,351.84 1,224,306.66 DEPARTMENT OF NATURAL RESOURCES 7031 C725M0 DAM REHABILITATION 3,462,251.64 1,604,895.73 1,857,355.91 DEPARTMENT OF NATURAL RESOURCES 7031 C725M0 FORESTRY EQUIPMENT 1,626.26.26 1,365.062.289 275,193.37 DEPARTMENT OF NATURAL RESOURCES 7031 C725M0 FORESTRY EQUIPMENT 1,625.708.70 1,225,708.70 2,2000.000.00 DEPARTMENT OF NATURAL RESOURCES 7031 C725M0 FORESTRY EQUIPMENT 16,256,708.77 22,700.884.59 COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS TOTAL CAPITAL OUTLAY 227,157.982.06 124,819.969.77 22,700.884.59 DEPARTMENT OF TRANSPORTATION 7042 772723 HIGHWAY CONSTRUCTION-BONDS 227,157.9						-, -,	-, -,	
DEPARTMENT OF NATURAL RESOURCES 7031 C725K0 STATE PARK RENOVATIONS/UPGRDNG 2,300 588 50 1,060 351.84 1,224 306.66 DEPARTMENT OF NATURAL RESOURCES 7031 C725M0 DAM REHABILITATION 3,462,251.64 1,604,895.73 1,857,355.91 DEPARTMENT OF NATURAL RESOURCES 7031 C725N5 WASTEWATER/WATER SYSTEMS UPGRD 3,149,297.37 171,636.92 148,260.45 DEPARTMENT OF NATURAL RESOURCES 7031 C725N5 FORESTRY EQUIPMENT 16,602,256.26 1,335,062.89 227,000,000.00 DEPARTMENT OF NATURAL RESOURCES 7031 C725N5 HEALTHY LAKE ERIE INITIATIVE 16,255,708.70 22,000,088.59 DEPARTMENT OF NATURAL RESOURCES 7031 C725N5 HEALTHY LAKE ERIE INITIATIVE 16,255,708.77 22,700,884.59 DEPARTMENT OF NATURAL RESOURCES 7032 TRAL OHIO PARKS AND NATURAL RESOURCES 55,344,940.36 32,644,055.77 22,700,884.59 COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS DEPARTMENT OF TRANSPORTATION 7042 77273 HIGHWAY CONSTRUCTION-BONDS TOTAL CAPITAL OUTLAY 227,157,982.06 124,819,969.79 102,338,012.27								
DEPARTMENT OF NATURAL RESOURCES 7031 C725M0 DAM REHABUITATION 3,462,251,64 1,604,865,73 1,857,355,91 DEPARTMENT OF NATURAL RESOURCES 7031 C725M5 WASTEWATER/WATER SYSTEMS UPGRD 3,19,397,37 171,133,02 148,260,45 DEPARTMENT OF NATURAL RESOURCES 7031 C725M5 PORESTRY EQUIPMENT 1,660,286,27,335,591 2,000,000,00 DEPARTMENT OF NATURAL RESOURCES 7031 C725M5 PORESTRY EQUIPMENT 1,660,286,27,335,591 2,000,000,00 DEPARTMENT OF NATURAL RESOURCES 7031 C725M5 PORESTRY EQUIPMENT 1,660,286,77 22,700,884,59 DEPARTMENT OF NATURAL RESOURCES 7031 C725M5 NATURAL RESOURCES 55,344,940,36 32,644,055,77 22,700,884,59 COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY DEPARTMENT OF TRANSPORTATION 7042 77273 HIGHWAY CONSTRUCTION-BONDS 227,157,982.06 124,819,969.79 102,338,012.27 TOTAL HIGHWAY CAPITAL IMPROVEMENTS COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS DEPARTMENT O								
DEPARTMENT OF NATURAL RESOURCES 7031 C725N5 WASTEWATER/WATER SYSTEMS UPGRD 1318,897.37 171,138.9.2 148,260.45 DEPARTMENT OF NATURAL RESOURCES 7031 C725N8 FORESTRY EQUIPMENT 1,660,256.26 1,385,082.92 2148,260.45 DEPARTMENT OF NATURAL RESOURCES 7031 C725N8 FORESTRY EQUIPMENT 16,252,708.70 14,255,708.70 2,2000,000.00 DEPARTMENT OF NATURAL RESOURCES 7031 C725N8 FORESTRY EQUIPMENT 16,252,708.70 14,255,708.70 2,2000,000.00 DEPARTMENT OF NATURAL RESOURCES 7031 C725N8 FORESTRY EQUIPMENT TOTAL CAPITAL OUTLAY 55,344,940.36 32,644,055.77 22,700,884.59 COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY 772723 HIGHWAY CONSTRUCTION-BONDS 227,157,982.06 124,819,969.79 102,338,012.27 DEPARTMENT OF TRANSPORTATION 7042 772723 HIGHWAY CAPITAL IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS DEPARTMENT OF TRANSPORTATION 7029 C7770								, ,
DEPARTMENT OF NATURAL RESOURCES 7031 C725T3 HEALTHY LAKE ERIE INITIATIVE TOTAL CAPITAL OUTLAY 16,255,708.70 14,255,708.70 2,000,000.00 TOTAL OHIO PARKS AND NATURAL RESOURCES 55,344,940.36 32,644,055.77 22,700,884.59 COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS 55,344,940.36 32,644,055.77 22,700,884.59 GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY DEPARTMENT OF TRANSPORTATION 7042 772723 HIGHWAY CONSTRUCTION-BONDS TOTAL CAPITAL OUTLAY 227,157,982.06 124,819,969.79 102,338,012.27 TOTAL HIGHWAY CAPITAL IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 TOTAL HIGHWAY CAPITAL IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 DEPARTMENT OF TRANSPORTATION BUILDING IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 DEPARTMENT OF TRANSPORTATION BUILDING IMPROVEMENTS 227,157,982.06 124,819,969,79 102,338,012.27 DEPARTMENT OF TR	DEPARTMENT OF NATURAL RESOURCES	7031	C725N5	WASTEWATER/WATER SYSTEMS UPGRD				
TOTAL CAPITAL OUTLAY 55,344,940.36 32,644,055.77 22,700,884.59 TOTAL OHIO PARKS AND NATURAL RESOURCES COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY DEPARTMENT OF TRANSPORTATION 7042 772723 HIGHWAY CONSTRUCTION-BONDS TOTAL CAPITAL OUTLAY 227,157,982.06 124,819,969.79 102,338,012.27 TOTAL HIGHWAY CAPITAL IMPROVEMENTS COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS DEPARTMENT OF TRANSPORTATION BUILDING IMPROVEMENTS DEPARTMENT OF TRANSPORTATION 7029 C77705 STATEWIDE LAND AND BUILDINGS TOTAL CAPITAL OUTLAY 61,270,315.12 1,173,840.64 60,096,474.48 DEPARTMENT OF TRANSPORTATION 7029 C77705 STATEWIDE LAND AND BUILDINGS TOTAL CAPITAL OUTLAY 61,270,315.12 1,173,840.64 60,096,474.48 TOTAL TRANSPORTATION BUILDING IMPROVEMENTS	DEPARTMENT OF NATURAL RESOURCES	7031	C725N8	FORESTRY EQUIPMENT		1,660,256.26	1,385,062.89	275,193.37
COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS 55,344,940.36 32,644,055.77 22,700,884.59 GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY DEPARTMENT OF TRANSPORTATION 7042 772723 HIGHWAY CONSTRUCTION-BONDS TOTAL CAPITAL OUTLAY 227,157,982.06 124,819,969.79 102,338,012.27 TOTAL HIGHWAY CAPITAL IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 DEPARTMENT OF TRANSPORTATION BUILDING IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 DEPARTMENT OF TRANSPORTATION 7029 C77705 STATEWIDE LAND AND BUILDINGS TOTAL CAPITAL OUTLAY 61,270,315.12 1,173,840.64 60,096,474.48 TOTAL TRANSPORTATION BUILDING IMPROVEMENTS 61,270,315.12 1,173,840.64 60,096,474.48	DEPARTMENT OF NATURAL RESOURCES	7031	C725T3	HEALTHY LAKE ERIE INITIATIVE		16,255,708.70	14,255,708.70	2,000,000.00
COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY DEPARTMENT OF TRANSPORTATION 7042 772723 HIGHWAY CONSTRUCTION-BONDS TOTAL CAPITAL OUTLAY 227,157,982.06 124,819,969.79 102,338,012.27 TOTAL HIGHWAY CAPITAL IMPROVEMENTS COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS DEPARTMENT OF TRANSPORTATION BUILDING IMPROVEMENTS DEPARTMENT OF TRANSPORTATION BUILDING IMPROVEMENTS DEPARTMENT OF TRANSPORTATION 7029 C77705 STATEWIDE LAND AND BUILDINGS TOTAL CAPITAL OUTLAY 61,270,315.12 1,173,840.64 60,096,474.48 TOTAL TRANSPORTATION BUILDING IMPROVEMENTS DEPARTMENT OF TRANSPORTATION 7029 C77705 STATEWIDE LAND AND BUILDINGS TOTAL CAPITAL OUTLAY 61,270,315.12 1,173,840.64 60,096,474.48 TOTAL TRANSPORTATION BUILDING IMPROVEMENTS				TOTAL CAPITAL OUTLAY		55,344,940.36	32,644,055.77	22,700,884.59
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY DEPARTMENT OF TRANSPORTATION 7042 772723 HIGHWAY CONSTRUCTION-BONDS TOTAL CAPITAL OUTLAY 227,157,982.06 124,819,969.79 102,338,012.27 TOTAL HIGHWAY CAPITAL IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 DEPARTMENT OF TRANSPORTATION 7029 C77705 STATEWIDE LAND AND BUILDINGS TOTAL CAPITAL OUTLAY 61,270,315.12 1,173,840.64 60,096,474.48 TOTAL TRANSPORTATION BUILDING IMPROVEMENTS 61,270,315.12 1,173,840.64 60,096,474.48			TOTAL O	HIO PARKS AND NATURAL RESOURCES		55,344,940.36	32,644,055.77	22,700,884.59
DEPARTMENT OF TRANSPORTATION 7042 772723 HIGHWAY CONSTRUCTION-BONDS TOTAL CAPITAL OUTLAY 227,157,982.06 124,819,969.79 102,338,012.27 TOTAL HIGHWAY CAPITAL IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 DEPARTMENT OF TRANSPORTATION 7029 C77705 STATEWIDE LAND AND BUILDINGS TOTAL CAPITAL OUTLAY 61,270,315.12 1,173,840.64 60,096,474.48 TOTAL TRANSPORTATION BUILDING IMPROVEMENTS TOTAL TRANSPORTATION BUILDING IMPROVEMENTS	COMBINING FUND - HIGHWAY CAPITAL IMPROV	EMENTS						
TOTAL CAPITAL OUTLAY 227,157,982.06 124,819,969.79 102,338,012.27 TOTAL HIGHWAY CAPITAL IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 DEPARTMENT OF TRANSPORTATION 7029 C77705 STATEWIDE LAND AND BUILDINGS TOTAL CAPITAL OUTLAY 61,270,315.12 1,173,840.64 60,096,474.48 TOTAL TRANSPORTATION BUILDING IMPROVEMENTS 61,270,315.12 1,173,840.64 60,096,474.48								
TOTAL HIGHWAY CAPITAL IMPROVEMENTS 227,157,982.06 124,819,969.79 102,338,012.27 COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS DEPARTMENT OF TRANSPORTATION 7029 C77705 STATEWIDE LAND AND BUILDINGS TOTAL CAPITAL OUTLAY 61,270,315.12 1,173,840.64 60,096,474.48 TOTAL TRANSPORTATION BUILDING IMPROVEMENTS TOTAL TRANSPORTATION BUILDING IMPROVEMENTS 61,270,315.12 1,173,840.64 60,096,474.48	DEPARTMENT OF TRANSPORTATION	7042	772723					
COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS DEPARTMENT OF TRANSPORTATION 7029 C77705 STATEWIDE LAND AND BUILDINGS TOTAL CAPITAL OUTLAY 61,270,315.12 1,173,840.64 60,096,474.48 TOTAL TRANSPORTATION BUILDING IMPROVEMENTS 61,270,315.12 1,173,840.64 60,096,474.48				TOTAL CAPITAL OUTLAY		227,157,982.06	124,819,969.79	102,338,012.27
DEPARTMENT OF TRANSPORTATION 7029 C77705 STATEWIDE LAND AND BUILDINGS TOTAL CAPITAL OUTLAY 61,270,315.12 1,173,840.64 60,096,474.48 TOTAL TRANSPORTATION BUILDING IMPROVEMENTS 61,270,315.12 1,173,840.64 60,096,474.48			TOTAL H	IGHWAY CAPITAL IMPROVEMENTS		227,157,982.06	124,819,969.79	102,338,012.27
TOTAL CAPITAL OUTLAY 61,270,315.12 1,173,840.64 60,096,474.48 TOTAL TRANSPORTATION BUILDING IMPROVEMENTS 61,270,315.12 1,173,840.64 60,096,474.48	COMBINING FUND - TRANSPORTATION BUILDING	G IMPROVEME	NTS					
TOTAL CAPITAL OUTLAY 61,270,315.12 1,173,840.64 60,096,474.48 TOTAL TRANSPORTATION BUILDING IMPROVEMENTS 61,270,315.12 1,173,840.64 60,096,474.48	DEPARTMENT OF TRANSPORTATION	7029	C77705	STATEWIDE LAND AND BUILDINGS		61.270.315 12	1,173,840,64	60.096.474 48
			500					
TOTAL NONMAJOR CAPITAL PROJECT FUNDS 2,354,893,220.56 1,196,121,821.38 1,158,771,399.18	TOTAL TRANSPORTATION BUILDING IMPROVEMENTS					61,270,315.12	1,173,840.64	60,096,474.48
				TOTAL NONMAJOR CAPITAL PROJECT FUNDS		2,354,893,220.56	1,196,121,821.38	1,158,771,399.18