

STATE OF OHIO
BUDGETARY REPORT —

DETAILED APPROPRIATION SUMMARY BY FUND

FOR THE FISCAL YEAR ENDED

JUNE 30, 2013

STATE OF OHIO

DETAILED APPROPRIATION SUMMARY BY FUND
— PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

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DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
FUND TYPE - GENERAL							
COMBINING FUND - GENERAL							
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING							
GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION							
DEPARTMENT OF EDUCATION	GRF	200100	PERSONAL SERVICES	270,074.50	270,074.50	0.00	270,074.50
DEPARTMENT OF EDUCATION	GRF	200320	MAINTENANCE & EQUIPMENT	823,023.06	823,023.06	12,996.15	810,026.91
DEPARTMENT OF EDUCATION	GRF	200321	OPERATING EXPENSES	13,142,780.00	14,208,410.00	14,155,974.56	52,435.44
DEPARTMENT OF EDUCATION	GRF	200408	EARLY CHILDHOOD EDUCATION	27,132,882.57	27,132,882.57	25,671,248.66	1,461,633.91
DEPARTMENT OF EDUCATION	GRF	200410	EDUCATOR TRAINING	188.00	188.00	188.00	0.00
DEPARTMENT OF EDUCATION	GRF	200416	CAREER-TECHNICAL EDUC MATCH	6,361.65	6,361.65	0.00	6,361.65
DEPARTMENT OF EDUCATION	GRF	200420	INFOTECH DEVELOPMENT & SUPPORT	4,684,087.75	4,684,087.75	4,579,919.26	104,168.49
DEPARTMENT OF EDUCATION	GRF	200421	ALTERNATIVE EDUCATION PROGRAMS	8,859,694.81	8,859,694.81	8,508,497.11	351,197.70
DEPARTMENT OF EDUCATION	GRF	200422	SCHOOL MANAGEMENT ASSISTANCE	3,615,421.66	3,615,421.66	3,195,706.59	419,715.07
DEPARTMENT OF EDUCATION	GRF	200424	POLICY ANALYSIS	357,379.45	357,379.45	350,942.05	6,437.40
DEPARTMENT OF EDUCATION	GRF	200425	TECH PREP CONSORTIA SUPPORT	531,886.22	531,886.22	406,363.64	125,522.58
DEPARTMENT OF EDUCATION	GRF	200426	OHIO EDUCATIONAL COMPUTR NTRWK	19,906,566.20	19,906,566.20	18,345,805.66	1,560,760.54
DEPARTMENT OF EDUCATION	GRF	200427	ACADEMIC STANDARDS	4,622,807.17	4,622,807.17	3,798,207.96	824,599.22
DEPARTMENT OF EDUCATION	GRF	200431	SCHOOL IMPROVEMENT INITIATIVES	1,066,201.68	1,066,201.68	0.00	1,066,201.68
DEPARTMENT OF EDUCATION	GRF	200437	STUDENT ASSESSMENT	68,739,039.59	68,739,039.59	68,700,253.00	38,786.59
DEPARTMENT OF EDUCATION	GRF	200439	ACCOUNTABILITY/REPORT CARDS	4,594,243.36	4,594,243.36	4,367,136.12	227,107.24
DEPARTMENT OF EDUCATION	GRF	200442	CHILD CARE LICENSING	989,765.25	989,765.25	795,080.47	194,684.78
DEPARTMENT OF EDUCATION	GRF	200446	EDUCATION MANAGEMENT INFOSYSTEM	9,688,878.05	9,688,878.05	7,437,960.87	2,250,917.18
DEPARTMENT OF EDUCATION	GRF	200447	GED TESTING/ADULT HIGH SCHOOL	988,217.31	988,217.31	979,529.58	8,687.73
DEPARTMENT OF EDUCATION	GRF	200448	EDUCATOR PREPARATION	1,730,103.95	1,730,103.95	828,177.57	901,926.38
DEPARTMENT OF EDUCATION	GRF	200455	COMMUNITY SCHOOLS	2,797,489.54	3,397,489.54	3,015,532.88	381,956.67
DEPARTMENT OF EDUCATION	GRF	200457	STEM INITIATIVES	545,805.94	545,805.94	0.00	545,805.94
DEPARTMENT OF EDUCATION	GRF	200502	PUPIL TRANSPORTATION	457,372,776.02	457,372,776.02	442,113,526.93	15,259,249.09
DEPARTMENT OF EDUCATION	GRF	200503	BUS PURCHASE ALLOWANCE	320,075.84	320,075.84	0.00	320,075.84
DEPARTMENT OF EDUCATION	GRF	200505	SCHOOL LUNCH MATCH	9,100,013.02	9,100,013.02	9,099,937.78	75.24
DEPARTMENT OF EDUCATION	GRF	200509	ADULT LITERACY EDUCATION	85,480.42	85,480.42	0.00	85,480.42
DEPARTMENT OF EDUCATION	GRF	200511	AUXILIARY SERVICES	127,339,374.28	127,339,374.28	126,194,099.00	1,145,275.28
DEPARTMENT OF EDUCATION	GRF	200521	GIFTED PUPIL PROGRAM	907.53	907.53	0.00	907.53
DEPARTMENT OF EDUCATION	GRF	200532	NONPUBLIC ADMIN CST REIMBRSMNT	57,065,520.14	57,101,301.47	57,063,962.75	37,338.72
DEPARTMENT OF EDUCATION	GRF	200536	OHIO CORE SUPPORT	12,117.80	12,117.80	0.00	12,117.80
DEPARTMENT OF EDUCATION	GRF	200540	SPECIAL EDUCATION ENHANCEMENTS	150,999,226.05	150,999,226.05	139,261,594.13	11,737,631.92
DEPARTMENT OF EDUCATION	GRF	200545	CAREER-TECHNICAL EDUENHANCMENTS	13,504,743.85	13,504,743.85	11,312,968.62	2,191,775.23
DEPARTMENT OF EDUCATION	GRF	200550	FOUNDATION FUNDING	5,685,951,006.42	5,685,951,006.42	5,674,403,358.24	11,547,648.18
DEPARTMENT OF EDUCATION	1380	200606	INFOTECH DEVELOPMENT & SUPPORT	6,282,170.60	6,282,170.60	5,255,310.88	1,026,859.72
DEPARTMENT OF EDUCATION	5JA0	200611	ARRA COMPLIANCE	6,594,011.65	6,594,011.65	0.00	6,594,011.65
DEPARTMENT OF EDUCATION	4520	200638	MISCELLANEOUS REVENUE	303,493.33	303,493.33	99,089.03	204,404.30
DEPARTMENT OF EDUCATION	5960	200656	OHIO CAREER INFORMATION SYSTEM	616,836.00	616,836.00	504,092.39	112,743.61
DEPARTMENT OF EDUCATION	5980	200659	AUXILIARY SERVICES REIMBURSMNT	5,910,687.24	5,910,687.24	5,910,687.24	0.00
DEPARTMENT OF EDUCATION	4L20	200681	TEACHER CERTIFICATION & LICNSU	9,040,026.18	9,040,026.18	7,386,878.10	1,653,148.09
DEPARTMENT OF EDUCATION	5H30	200687	SCHOOL DISTRICT SOLVNCY ASSIST	26,987,782.35	26,987,782.35	4,546,782.35	22,441,000.00
DEPARTMENT OF EDUCATION	5KX0	200691	OHIO SCHOOL SPONSORSHIP PROG	0.00	487,419.00	224,960.46	262,458.54
DEPARTMENT OF EDUCATION	5KY0	200693	COMMUNITY SCHLS TEMP SPONSRSHP	0.00	214,000.00	135,622.15	78,377.85
DEPARTMENT OF EDUCATION	7053	200900	SCHOOL DISTRICT PRPTY TAX RPLC	30,000,000.00	30,000,000.00	27,959,681.66	2,040,318.34
DEPARTMENT OF EDUCATION	7047	200909	SCH DIST PROP TAX REPLACE-BUS	475,000,000.00	482,144,127.71	482,144,126.71	1.00
DEPARTMENT OF EDUCATION	GRF	200901	PROPERTY TAX ALLOCATION	1,095,000,000.00	1,110,399,461.01	1,110,399,461.00	0.01
ETECH	GRF	935401	STATEHOUSE NEWS BUREAU	215,561.00	215,561.00	215,560.75	0.25
ETECH	GRF	935402	OHIO GOV'T TELECOM STUDIO	1,002,089.00	1,002,089.00	1,002,089.00	0.00
ETECH	GRF	935406	TECHNICAL & INSTRUCTIONAL P D	499.00	499.00	499.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)	
ETECH	GRF	935408	GENERAL OPERATIONS	1,330,790.29	1,330,790.29	1,256,691.12	74,099.17
ETECH	GRF	935409	TECHNOLOGY OPERATIONS	2,097,931.00	2,097,931.00	2,013,244.03	84,686.97
ETECH	GRF	935410	CONTNT DEV ACQUIST, AND DISTRB	2,607,094.00	2,607,094.00	2,607,093.99	0.01
ETECH	GRF	935411	TECH INTERG & PROFESSIONAL DEV	4,371,757.99	4,371,757.99	4,231,130.36	140,627.63
ETECH	GRF	935412	INFORMATION TECHNOLOGY	829,963.00	829,963.00	405,086.68	424,876.32
LIBRARY BOARD	GRF	350321	OPERATING EXPENSES	5,157,671.29	5,157,671.29	5,110,823.25	46,848.04
LIBRARY BOARD	GRF	350401	OHIOANA RENTAL PAYMENTS	124,437.00	124,437.00	117,135.26	7,301.74
LIBRARY BOARD	GRF	350502	REGIONAL LIBRARY SYSTEMS	582,469.00	582,469.00	582,469.00	0.00
LIBRARY BOARD	1390	350602	INTRA-AGENCY SERVICE CHARGES	10,181.21	10,181.21	0.00	10,181.21
LIBRARY BOARD	4590	350603	LIBRARY SERVICE CHARGES	3,200,546.39	3,200,546.39	3,090,876.05	109,670.34
LIBRARY BOARD	4S40	350604	OPLIN TECHNOLOGY	5,701,780.80	5,701,780.80	5,185,161.15	516,619.65
LIBRARY BOARD	5GB0	350605	LIBRARY FOR THE BLIND	1,274,194.00	1,274,194.00	1,274,194.00	0.00
OHIO ARTS COUNCIL	GRF	370321	OPERATING EXPENSES	1,605,704.00	1,605,704.00	1,599,590.97	6,113.03
OHIO ARTS COUNCIL	GRF	370502	PROGRAM SUBSIDIES	12,409,089.31	12,409,089.31	12,408,714.31	375.00
OHIO ARTS COUNCIL	4600	370602	GIFTS AND DONATIONS	247,272.60	247,272.60	134,482.98	112,789.62
OHIO ARTS COUNCIL	4B70	370603	PERCENT FOR ART ACQUISITIONS	247,000.00	247,000.00	30,435.10	216,564.90
* OHIO HISTORICAL SOCIETY	GRF	360501	EDUCATION & COLLECTIONS	2,368,997.00	2,368,997.00	2,368,997.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360502	SITE OPERATIONS	3,926,288.00	3,926,288.00	3,926,288.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360504	OHIO PRESERVATION OFFICE	290,000.00	290,000.00	290,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360505	AFRO-AMERICAN MUSEUM	414,798.00	414,798.00	414,798.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360506	HAYES PRESIDENTIAL CENTER	281,043.00	281,043.00	281,043.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360508	HISTORICAL GRANTS	390,570.00	390,570.00	390,570.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360509	OUTREACH AND PARTNERSHIPS	90,395.00	90,395.00	90,395.00	0.00
OHIO SCHOOL FOR THE BLIND	GRF	226100	PERSONAL SERVICES	6,632,370.87	6,527,370.87	6,296,798.29	230,572.58
OHIO SCHOOL FOR THE BLIND	GRF	226200	MAINTENANCE	827,721.95	932,721.95	923,623.29	9,098.66
OHIO SCHOOL FOR THE BLIND	GRF	226300	EQUIPMENT	115,886.17	115,886.17	115,858.30	27.87
OHIO SCHOOL FOR THE BLIND	4H80	226602	EDUCATION REFORM GRANTS	60,086.00	60,086.00	3,600.00	56,486.00
OHIO SCHOOL FOR THE DEAF	GRF	221100	PERSONAL SERVICE	7,887,597.32	7,887,597.32	7,524,865.63	362,731.69
OHIO SCHOOL FOR THE DEAF	GRF	221200	MAINTENANCE	868,347.65	868,347.65	855,533.20	12,814.45
OHIO SCHOOL FOR THE DEAF	GRF	221300	EQUIPMENT	151,201.33	151,201.33	150,881.28	320.05
OHIO SCHOOL FOR THE DEAF	4M10	221602	EDUCATION REFORM GRANTS	76,694.58	76,694.58	7,186.58	69,508.00
* OHIOANA LIBRARY ASSN.	GRF	355501	LIBRARY SUBSIDY	120,000.00	120,000.00	120,000.00	0.00
SCHOOL FACILITIES COMMISSION	GRF	230458	STATE CONSTRUCTION MNGMT SRVCS	0.00	2,667,957.64	2,547,697.80	120,259.84
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION				8,400,097,174.18	8,427,711,550.87	8,336,739,071.90	90,972,478.97

* 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 CAFR budgetary presentation.

GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT

* BELMONT TECH COLLEGE	GRF	368501	BTC INSTRUCITONAL SUBSIDY	5,290,341.00	5,290,341.00	5,290,341.00	0.00
* BELMONT TECH COLLEGE	7034	C36800	BASIC RENOVATIONS	672,833.61	672,833.61	256,872.35	415,961.26
* BELMONT TECH COLLEGE	7034	C36801	MAIN BUILDING RENOVATION-PHS 3	49,137.18	49,137.18	0.00	49,137.18
* BELMONT TECH COLLEGE	7034	C36802	INST & D P EQUIPMENT	160,089.24	160,089.24	30,541.24	129,548.00
* BELMONT TECH COLLEGE	7034	C36803	ADA MODIFICATIONS	49,915.00	49,915.00	0.00	49,915.00
* BELMONT TECH COLLEGE	7034	C36804	HEALTH SCIENCES CENTER	6,000,000.00	6,000,000.00	883,715.95	5,116,284.05
BOARD OF REGENTS	GRF	235321	OPERATING EXPENSES	2,380,756.29	2,380,756.29	2,284,228.09	96,528.20
BOARD OF REGENTS	GRF	235402	SEA GRANTS	285,000.00	285,000.00	285,000.00	0.00
BOARD OF REGENTS	GRF	235406	ARTICULATION & TRANSFER	2,006,202.72	2,006,202.72	1,960,688.92	45,513.80
BOARD OF REGENTS	GRF	235408	MIDWEST HIGHER EDUCATN COMPACT	95,000.00	95,000.00	95,000.00	0.00
BOARD OF REGENTS	GRF	235409	INFORMATION SYSTEM	845,360.05	845,360.05	784,080.98	61,279.07
BOARD OF REGENTS	GRF	235414	STATE GRANTS & SCHOLRSHIP ADMIN	1,438,849.39	1,438,849.39	1,388,105.90	50,743.49
BOARD OF REGENTS	GRF	235417	E STUDENT SERVICES	3,000,246.60	3,000,246.60	2,972,584.83	27,661.77
BOARD OF REGENTS	GRF	235428	APPLACHIAN NEW ECONMY PRTRNSHP	737,366.00	737,366.00	737,366.00	0.00
BOARD OF REGENTS	GRF	235433	ECONOMIC GROWTH CHALLENGE	447,298.90	447,298.90	430,861.13	16,437.77
BOARD OF REGENTS	GRF	235435	TEACHER IMPROVEMENT INITIATVS	25,000.00	25,000.00	25,000.00	0.00

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AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
BOARD OF REGENTS	GRF	235438	CHOOSE OHIO FIRST SCHOLARSHIP	26,721,036.88	27,136,066.21	26,995,381.09	140,685.12
BOARD OF REGENTS	GRF	235443	ABLE-STATE	7,530,971.88	7,530,971.88	7,451,621.08	79,350.80
BOARD OF REGENTS	GRF	235444	ADULT CAREER-TECH EDUCATION	16,751,797.00	16,751,797.00	16,751,797.00	0.00
BOARD OF REGENTS	GRF	235474	AHEC PROGRAM SUPPORT	900,000.00	900,000.00	900,000.00	0.00
BOARD OF REGENTS	GRF	235502	STUDENT SUPPORT SERVICES	632,974.00	632,974.00	632,974.00	0.00
BOARD OF REGENTS	GRF	235504	WAR ORPHANS SCHOLARSHIPS	4,787,833.00	5,362,561.93	5,362,561.93	0.00
BOARD OF REGENTS	GRF	235507	OHIOLINK	6,100,000.00	6,100,000.00	6,100,000.00	0.00
BOARD OF REGENTS	GRF	235508	AFIT	1,740,803.00	1,740,803.00	1,740,803.00	0.00
BOARD OF REGENTS	GRF	235510	OHIO SUPERCOMPUTER CENTER	3,347,418.00	3,347,418.00	3,347,418.00	0.00
BOARD OF REGENTS	GRF	235511	COOPERATIVE EXTENSION SERVICE	22,220,910.00	22,220,910.00	22,220,910.00	0.00
BOARD OF REGENTS	GRF	235514	CENTRAL STATE SUPPLEMENT	10,928,468.00	10,928,468.00	10,928,468.00	0.00
BOARD OF REGENTS	GRF	235515	CWRU SCHOOL OF MEDICINE	2,146,253.00	2,146,253.00	2,146,253.00	0.00
BOARD OF REGENTS	GRF	235519	FAMILY PRACTICE	3,166,185.00	3,166,185.00	3,166,185.00	0.00
BOARD OF REGENTS	GRF	235520	SHAWNEE STATE SUPPLEMENT	2,326,097.00	2,326,097.00	2,326,097.00	0.00
BOARD OF REGENTS	GRF	235524	POLICE AND FIRE PROTECTION	107,814.00	107,814.00	107,814.00	0.00
BOARD OF REGENTS	GRF	235525	GERIATRIC MEDICINE	522,151.00	522,151.00	522,151.00	0.00
BOARD OF REGENTS	GRF	235526	PRIMARY CARE RESIDENCIES	1,500,000.00	1,500,000.00	1,500,000.00	0.00
BOARD OF REGENTS	GRF	235535	AGR RESEARCH AND DVMT CENTER	33,098,918.00	33,098,918.00	33,098,918.00	0.00
BOARD OF REGENTS	GRF	235536	OSU CLINICAL TEACHING	9,668,941.00	9,668,941.00	9,668,941.00	0.00
BOARD OF REGENTS	GRF	235537	UCN CLINICAL TEACHING	7,952,573.00	7,952,573.00	7,952,573.00	0.00
BOARD OF REGENTS	GRF	235538	MCO CLINICAL TEACHING	6,198,600.00	6,198,600.00	6,198,600.00	0.00
BOARD OF REGENTS	GRF	235539	WSU CLINICAL TEACHING	3,011,400.00	3,011,400.00	3,011,400.00	0.00
BOARD OF REGENTS	GRF	235540	OHU CLINICAL TEACHING	2,911,212.00	2,911,212.00	2,911,212.00	0.00
BOARD OF REGENTS	GRF	235541	NEM CLINICAL TEACHING	2,994,178.00	2,994,178.00	2,994,178.00	0.00
BOARD OF REGENTS	GRF	235552	CAPITAL COMPONENT	15,031,353.00	15,031,353.00	15,031,353.00	0.00
BOARD OF REGENTS	GRF	235555	LIBRARY DEPOSITORIES	1,440,342.00	1,440,342.00	1,440,342.00	0.00
BOARD OF REGENTS	GRF	235556	OARNET	3,172,519.00	3,172,519.00	3,172,519.00	0.00
BOARD OF REGENTS	GRF	235558	LONG-TERM CARE RESEARCH	195,300.00	195,300.00	195,300.00	0.00
BOARD OF REGENTS	GRF	235563	OHIO COLLEGE OPPORTUNITY GRANT	80,284,265.00	91,368,683.61	91,368,683.61	0.00
BOARD OF REGENTS	GRF	235572	OSU CLINIC SUPPORT	766,533.00	766,533.00	766,533.00	0.00
BOARD OF REGENTS	GRF	235599	NATL GUARD TUITION GRANT PGM	18,231,293.00	18,231,293.00	16,658,474.17	1,572,818.83
BOARD OF REGENTS	4560	235603	PUBLICATIONS	199,250.00	199,250.00	176,349.48	22,900.52
BOARD OF REGENTS	2200	235614	PROGRAM APPROVAL & REAUTHORZTN	1,475,392.40	1,475,392.40	464,970.11	1,010,422.29
BOARD OF REGENTS	5Y50	235618	OIG RECONCILIATION	417,356.88	417,356.88	417,345.88	11.00
BOARD OF REGENTS	5JC0	235649	CO-OP/INTERNSHIP PROGRAM	12,000,000.00	12,000,000.00	11,951,285.25	48,714.75
BOARD OF REGENTS	5JC0	235667	OCOG - PROPRIETARY	11,823,480.00	11,823,480.00	11,823,480.00	0.00
BOARD OF REGENTS	5JC0	235668	AFIT - DAGSI	4,000,000.00	4,000,000.00	4,000,000.00	0.00
BOARD OF REGENTS	GRF	235401	RENTAL PAYMENTS-OPFC	0.00	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23501	SUPERCOMPUTER CENTER EXPANSION	2,000,000.00	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23502	RESEARCH FAC INVEST LOANS/GRNT	5,080,959.75	4,815,245.75	0.00	4,815,245.75
BOARD OF REGENTS	7034	C23506	THIRD FRONTIER PROJECT	30,817,643.56	30,817,643.56	23,811,008.71	7,006,634.85
BOARD OF REGENTS	7034	C23516	OHIO LIBRARY & INFORMTN NTWRK	9,000,000.00	4,500,000.00	0.00	4,500,000.00
BOARD OF REGENTS	7034	C23519	315 RESEARCH & TECH CORRIDOR	2,200,000.00	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23524	SUPP RENO LIBRARY DEPOSITORIES	2,000,000.00	314,629.00	0.00	314,629.00
BOARD OF REGENTS	7034	C23525	CWRU MT SINAI SKILLS & SIM CTR	500,000.00	500,000.00	0.00	500,000.00
BOARD OF REGENTS	7034	C23528	CLINTONVILLE FIBER PROJECT	100,000.00	100,000.00	0.00	100,000.00
BOARD OF REGENTS	7034	C23529	NON-CREDIT JOB TRAINING FACILI	2,916,811.00	2,916,811.00	0.00	2,916,811.00
BOARD OF REGENTS	7034	C23530	TECHNOLOGY INITIATIVES	3,075,000.00	1,251,301.00	0.00	1,251,301.00
BOARD OF REGENTS	7034	C23532	DARK FIBER	2,000,000.00	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23535	CWRU ENERGY CENTER	333,333.00	333,333.00	0.00	333,333.00
BOARD OF REGENTS	7034	C23538	STATEWIDE ASSESSMENT	35,593.00	35,593.00	35,593.00	0.00
BOARD OF REGENTS	7034	C23540	STEM CELL AND REGEN MEDICINE	1,029.99	1,029.99	1,029.99	0.00
BOARD OF REGENTS	7034	C23543	NANO-MECHNCAL MEASUREMENTS	75,880.00	75,880.00	75,880.00	0.00
BOARD OF REGENTS	7024	C23547	CNTRL ST STDNT ACTVTY CNTR TAX	19,000,000.00	19,000,000.00	0.00	19,000,000.00
BOWLING GREEN STATE UNIVERSITY	GRF	240501	BGU INSTRUCTIONAL SUBSIDY	66,954,936.00	66,954,936.00	66,954,936.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL			POSITIVE/ (NEGATIVE)
BOWLING GREEN STATE UNIVERSITY	GRF	240505	FIRELANDS INSTRUCTIONAL SUBSID	4,230,447.00	4,230,447.00	4,230,447.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24000	BASIC RENOVATIONS	8,534,429.08	8,534,429.08	2,990,554.61	5,543,874.47
BOWLING GREEN STATE UNIVERSITY	7034	C24001	BASIC RENOVATIONS-FIRELANDS	1,109,895.54	858,499.54	642,985.00	215,514.54
BOWLING GREEN STATE UNIVERSITY	7034	C24002	INST & D P EQUIPMENT	1,909,907.88	1,909,907.88	1,909,907.88	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24007	MATERIALS NETWORK	10,560.84	10,560.84	8,321.52	2,239.32
BOWLING GREEN STATE UNIVERSITY	7034	C24016	STUDENT LEARNING	15.38	15.38	15.38	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24021	THEATRE(PERFORMING ARTS)COMPLX	887,915.90	887,915.90	887,915.90	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24027	REROOF EAST,WST AND NRTH BLG	173,999.00	425,395.00	425,395.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24031	HEALTH CENTER ADDITION	9,349,100.29	9,349,100.29	9,451.00	9,339,649.29
BOWLING GREEN STATE UNIVERSITY	7034	C24035	LIBRARY DEPOSITORY NW	121,784.89	544,955.89	100,178.17	444,777.72
BOWLING GREEN STATE UNIVERSITY	7034	C24037	ACADEMIC BLDNGS REHABILITATION	22,309,424.00	22,309,424.00	6,800,181.08	15,509,242.92
BOWLING GREEN STATE UNIVERSITY	7034	C24038	HEALTH SCIENCES BUILDING	1,894,363.00	1,894,363.00	0.00	1,894,363.00
BOWLING GREEN STATE UNIVERSITY	7034	C24042	WATER QUALITY LAB EQUIPMENT	150,774.13	150,774.13	0.00	150,774.13
BOWLING GREEN STATE UNIVERSITY	7034	C24043	CNTR FOR MICROSCOPY&MICROANLYS	123,740.00	123,740.00	0.00	123,740.00
BOWLING GREEN STATE UNIVERSITY	7034	C24044	ORGANIC CHEMISTRY TEACHING LAB	543,500.00	543,500.00	543,500.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24045	ALLIED HLTH & SCNC BLDG FRLND	900,000.00	900,000.00	0.00	900,000.00
CAREER COLLEGES/SCHOOLS BOARD	4K90	233601	OPERATING EXPENSES	601,983.69	601,983.69	567,453.34	34,530.35
* CASE WESTERN RESERVE UNIVERSITY	7034	C31100	NE OHIO BIOMED RESRCH CONSORT	33,750.00	33,750.00	0.00	33,750.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31101	MEMSNET	17,579.41	17,579.41	0.00	17,579.41
* CASE WESTERN RESERVE UNIVERSITY	7034	C31102	PHARMACOLOGICAL SCIENCES	9,891.71	9,891.71	0.00	9,891.71
* CASE WESTERN RESERVE UNIVERSITY	7034	C31103	INSTITUTIONAL ANIMAL RESOURCES	64,144.00	64,144.00	0.00	64,144.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31104	OHIO BIOMEMS CONSORT/MICRDVICE	11,002.03	11,002.03	0.00	11,002.03
* CASE WESTERN RESERVE UNIVERSITY	7034	C31106	PROPULSION SYSTEMS	42,889.21	42,889.21	11,152.21	31,737.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31107	FIRE AND EXPLOSION SCI TECH	31,978.34	31,978.34	0.00	31,978.34
* CASE WESTERN RESERVE UNIVERSITY	7034	C31110	ORGANIC SEMICONDUCTOR CONSORTM	67,749.00	67,749.00	0.00	67,749.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31111	NANOSCALE HYBRID MATERIALS	1,080.00	1,080.00	0.00	1,080.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31113	STEM CELL AND REGEN MEDICINE	39,623.05	39,623.05	39,623.05	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31114	POWER PARTNERSHIP IN OHIO	215,004.22	215,004.22	215,004.22	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31115	CONDENSED MATTER PHYSICS	500,000.00	500,000.00	176,460.02	323,539.98
* CENTRAL OHIO TECHNICAL COLLEGE	GRF	369501	COT INSTRUCITONAL SUBSIDY	10,105,745.00	10,105,745.00	10,105,745.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36900	BASIC RENOVATIONS	81,967.57	81,967.57	0.00	81,967.57
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36901	INST & D P EQUIPMENT	36,807.00	36,807.00	36,807.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36908	MAINTENANCE FACILITY	900,000.00	900,000.00	0.00	900,000.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36909	LEFEVRE HALL COOLING SYSTEM	295,000.00	295,000.00	0.00	295,000.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36910	NON-CREDIT JOB TRAIN KNOX MFG	0.00	170,389.00	0.00	170,389.00
CENTRAL STATE UNIVERSITY	GRF	255501	CSU INSTRUCTIONAL SUBSIDY	6,277,310.00	6,277,310.00	6,277,310.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25500	BASIC RENOVATIONS	17,597.70	17,597.70	13,593.13	4,004.57
CENTRAL STATE UNIVERSITY	7034	C25501	INST & D P REPLACEMENT	19,247.00	19,247.00	0.00	19,247.00
CENTRAL STATE UNIVERSITY	7034	C25502	CAMPUS REHABILITATION	1,400.00	1,400.00	1,400.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25503	ACADEMIC FACILITY-PHASE 1	272,529.41	272,529.41	263,315.17	9,214.24
CENTRAL STATE UNIVERSITY	7034	C25504	JENKINS MOLD REMEDIATION	6,278.65	6,278.65	6,278.65	0.00
CENTRAL STATE UNIVERSITY	7034	C25507	CAMPUS MASTER PLAN	2,500.00	2,500.00	2,500.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25508	EMERY HALL	0.80	0.80	0.80	0.00
CENTRAL STATE UNIVERSITY	7034	C25510	CENTRAL STATE UNIVERSITY CNTR	10,389,649.36	10,389,649.36	413,174.98	9,976,474.38
CINCINNATI STATE COMMUNITY COLLEGE	GRF	361501	CTC INSTRUCTIONAL SUBSIDY	28,992,889.00	28,992,889.00	28,992,889.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36100	INTERIOR RENOVATIONS	5,586.00	5,586.00	5,586.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36101	BASIC RENOVATIONS	779,692.90	779,692.90	130,086.85	649,606.05
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36103	INST & D P EQUIPMENT	113,185.00	113,185.00	135.00	113,050.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36107	CLASSROOM TECHNOLOGY ENHNCMNTS	25,478.91	25,478.91	7,591.61	17,887.30
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36109	BRICK REPAIR & WEATHERPROOFING	7,110.00	7,110.00	5.61	7,104.39
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36116	ELECTRICAL SURGE PROTECTION	100,000.00	100,000.00	0.00	100,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36117	CAMPUS SIGNAGE	19,123.00	19,123.00	19,123.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36120	BLUE ASH CITY CONFERENCE CENTR	150,000.00	0.00	0.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36124	STEM LAB RENOVATIOSN	1,800,000.00	1,800,000.00	1,683,394.36	116,605.64
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36125	CLASSROOM TECHNOLOGY UPGRADES	1,400,000.00	1,400,000.00	1,400,000.00	0.00

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL			POSITIVE/ (NEGATIVE)
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36126	RESTROOM UPGRADES	350,000.00	350,000.00	0.00	350,000.00
CLARK STATE COMMUNITY COLLEGE	GRF	385501	CLT INSTRUCTIONAL SUBSIDY	10,137,875.00	10,137,875.00	10,137,875.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38501	INST & D P EQUIPMENT	36,784.00	36,784.00	36,784.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38509	LIB RESOURCE CTR ADDITION	300,000.00	300,000.00	0.00	300,000.00
CLARK STATE COMMUNITY COLLEGE	7034	C38511	CLARK ST HLTH & EDUC CTR	100,000.00	100,000.00	0.00	100,000.00
CLARK STATE COMMUNITY COLLEGE	7034	C38512	BASIC RENOVATIONS	758,390.86	758,390.86	0.00	758,390.86
CLARK STATE COMMUNITY COLLEGE	7034	C38515	DOWNTOWN SPFLD WORKFORCE REDEV	16,118.32	16,118.32	16,118.32	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38518	STUDENT SUCCESS CENTER	3,400,000.00	3,400,000.00	0.00	3,400,000.00
CLEVELAND STATE UNIVERSITY	GRF	260501	CLS INSTRUCTIONAL SUBSIDY	64,989,002.00	64,989,002.00	64,989,002.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26002	17TH-18TH STREET BLOCK	93,419.60	93,419.60	1.60	93,418.00
CLEVELAND STATE UNIVERSITY	7034	C26003	INST & D P EQUIPMENT	1,017,671.85	1,017,671.85	1,017,671.85	0.00
CLEVELAND STATE UNIVERSITY	7034	C26004	ASBESTOS	54,339.68	54,339.68	54,339.68	0.00
CLEVELAND STATE UNIVERSITY	7034	C26007	LAND ACQUISITIONS	5,477.86	5,477.86	5,477.86	0.00
CLEVELAND STATE UNIVERSITY	7034	C26008	GEOGRAPHIC INFORMATION SYSTEMS	33,584.57	33,584.57	28,633.08	4,951.49
CLEVELAND STATE UNIVERSITY	7034	C26009	LANDSCAPING/SIDEWALKS/STAIRS	15,742.27	15,742.27	15,742.27	0.00
CLEVELAND STATE UNIVERSITY	7034	C26010	STRUCTURAL CONCRETE REHABILITN	105.38	105.38	105.38	0.00
CLEVELAND STATE UNIVERSITY	7034	C26011	COLL OF EDU BLDG	14,092.54	14,092.54	14,092.54	0.00
CLEVELAND STATE UNIVERSITY	7034	C26012	ELEC UPGRADE PHASE 2	9,550.00	9,550.00	9,550.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26013	FIRE ALARM UPGRADE	1,503.70	1,503.70	1,503.70	0.00
CLEVELAND STATE UNIVERSITY	7034	C26016	STUDENT SERVICES	10,498.71	10,498.71	482.12	10,016.59
CLEVELAND STATE UNIVERSITY	7034	C26022	CAMPUS FIRE ALARM UPGRADE	26,449.72	26,449.72	5,909.72	20,540.00
CLEVELAND STATE UNIVERSITY	7034	C26024	RHODES TOWER DATA CENTER RLCTN	0.13	0.13	0.13	0.00
CLEVELAND STATE UNIVERSITY	7034	C26027	CLEVELAND PLAYHOUSE	150,000.00	150,000.00	0.00	150,000.00
CLEVELAND STATE UNIVERSITY	7034	C26033	PE POOL PAINT & LGHT FIXT RPL	2,900.94	2,900.94	2,900.94	0.00
CLEVELAND STATE UNIVERSITY	7034	C26036	BAKERS BLDG ADA RENOVATION	3,959.14	3,959.14	3,959.14	0.00
CLEVELAND STATE UNIVERSITY	7034	C26040	CLEVELAND MUSEUM OF ART	3,000,000.00	3,000,000.00	0.00	3,000,000.00
CLEVELAND STATE UNIVERSITY	7034	C26041	ANTHROPOLOGY DEPT RENO/RELOC	385,910.00	385,910.00	0.00	385,910.00
CLEVELAND STATE UNIVERSITY	7034	C26044	SENSOR SYSTEMS ENGINEERING	13,533,737.65	13,533,737.65	13,533,737.65	0.00
CLEVELAND STATE UNIVERSITY	7034	C26047	STILLWELL HALL ROOF RENOVATION	881.52	881.52	881.52	0.00
CLEVELAND STATE UNIVERSITY	7034	C26048	RHODES TOWER RENOVATION	5,532.25	5,532.25	5,532.25	0.00
CLEVELAND STATE UNIVERSITY	7034	C26049	BASIC SCNC BLDNG HVAC&ELEC UPG	37,791.07	37,791.07	37,791.07	0.00
CLEVELAND STATE UNIVERSITY	7034	C26052	UNIV HOSP IRELAND CANCER CENTR	3,000,000.00	3,000,000.00	3,000,000.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26053	PLAYHOUSE SQUARE CENTER	5,250.00	5,250.00	0.00	5,250.00
CLEVELAND STATE UNIVERSITY	7034	C26054	CARDIOVASCULAR INNOVATION	600,000.00	600,000.00	600,000.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26055	RHODES TOWER WATERPROOFING	9,963.63	9,963.63	9,963.63	0.00
CLEVELAND STATE UNIVERSITY	7034	C26056	RENOVATE CHEMISTRY LABS	20,875.10	20,875.10	20,875.10	0.00
CLEVELAND STATE UNIVERSITY	7034	C26059	PLAYHOUSE SQ.-ALLEN THEATRE	150,000.00	150,000.00	0.00	150,000.00
CLEVELAND STATE UNIVERSITY	7034	C26060	MAIN CLASSROOM ROOF RENOV	523,578.83	523,578.83	331,996.92	191,581.91
CLEVELAND STATE UNIVERSITY	7034	C26061	FENN COLLEG OF ENGINEERING	11,457,000.00	11,457,000.00	0.00	11,457,000.00
CLEVELAND STATE UNIVERSITY	7024	C26062	FENN COLLEGE OF ENGINEERING-TX	1,273,000.00	1,273,000.00	0.00	1,273,000.00
COLUMBUS STATE COMMUNITY COLLEGE	GRF	384501	CTI INSTRUCTIONAL SUBSIDY	60,304,099.00	60,304,099.00	60,304,099.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38400	BASIC RENOVATIONS	343,203.24	343,203.24	68,141.29	275,061.95
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38401	INST & D P EQUIPMENT	238,888.10	238,888.10	238,888.00	0.10
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38402	CHILD CARE FACILITY	5,146.36	5,146.36	0.00	5,146.36
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38404	BUILDING "D" PLANNING	1,289,198.20	1,289,198.20	0.00	1,289,198.20
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38405	REGIONAL LEARNING NETWORK	52,571.11	52,571.11	0.00	52,571.11
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38407	BLDG. E CONSTRUCTION	34,927.62	34,927.62	0.00	34,927.62
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38408	CHILDCARE MATCHING GRANT	650.00	650.00	0.00	650.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38409	RENOV/ADDITION DELAWARE HALL	7,394.11	7,394.11	0.00	7,394.11
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38410	PLANNING BLDG F	1,393,957.00	1,393,957.00	0.00	1,393,957.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38411	COLUMBUS HALL RENOVATION	107,147.99	107,147.99	88,416.55	18,731.44
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38417	UNION HALL RENOVATION	5,000,000.00	5,000,000.00	5,000,000.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38418	NON-CRD JOB TRN DEL MFG BUS	0.00	210,000.00	209,795.46	204.54
* CUYAHOGA COMMUNITY COLLEGE	GRF	378501	CCC INSTRUCTIONAL SUBSIDY	57,514,575.00	57,514,575.00	57,514,575.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37800	BASIC RENOVATIONS	2,624,358.17	2,624,358.17	1,416,648.10	1,207,710.07

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AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
* CUYAHOGA COMMUNITY COLLEGE	7034	C37801	INST & D P EQUIPMENT	256,490.89	256,490.89	256,490.89	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37802	JOB TRAINING PROGRAM FACILITY	197,000.00	197,000.00	0.00	197,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37803	TECHNOLOGY LEARNING CNTR-WSTRN	43,095.88	43,095.88	43,095.00	0.88
* CUYAHOGA COMMUNITY COLLEGE	7034	C37805	NON-CREDIT JOB TRAINING	268,013.73	268,013.73	247,627.62	20,386.11
* CUYAHOGA COMMUNITY COLLEGE	7034	C37808	LITERACY INITIATIVE	1,097.91	1,097.91	0.00	1,097.91
* CUYAHOGA COMMUNITY COLLEGE	7034	C37812	BLDG A EXPANSION MODULE(WSTRN)	42,480.61	42,480.61	38,292.00	4,188.61
* CUYAHOGA COMMUNITY COLLEGE	7034	C37816	COLLEGEWIDE WAYFINDNG SGNG SYS	131,398.00	131,398.00	125,078.00	6,320.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37817	COLLEGEWIDE ASSET PROTECTN BDG	631,205.00	631,205.00	576,529.00	54,676.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37818	HEALTHCARE TECHNLGY BDG-EASTRN	1,372,786.55	497,786.55	435,170.46	62,616.09
* CUYAHOGA COMMUNITY COLLEGE	7034	C37821	HOSPITALITY MGMT PROGRAM	39,562.06	39,562.06	28,250.00	11,312.06
* CUYAHOGA COMMUNITY COLLEGE	7034	C37822	THEATRE RENOVATIONS	36,883.55	36,883.55	36,097.84	785.71
* CUYAHOGA COMMUNITY COLLEGE	7034	C37824	ROCK&ROLL HALL OF FAME ARCHIVE	3,000.00	3,000.00	0.00	3,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37825	PLAYHOUSE SQ. CTR-HANNA THEATR	11,250.00	11,250.00	0.00	11,250.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37826	CW ROOF REPLACEMENT	190,734.63	190,734.63	122,175.00	68,559.63
* CUYAHOGA COMMUNITY COLLEGE	7034	C37827	CW WALK/ROAD/PARKING LOT RENOV	36,758.00	36,758.00	0.00	36,758.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37830	CCC AUTO LAB IMPROVEMENTS	254.70	254.70	0.00	254.70
* CUYAHOGA COMMUNITY COLLEGE	7034	C37831	VISITING NURSE ASSOCIATION	0.00	150,000.00	0.00	150,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37832	WESTERN RESERVE HOSPICE CENTER	0.00	0.00	0.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37833	CLEVELAND ZOOLOGICAL SOCIETY	0.00	150,000.00	0.00	150,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37834	MUSEUM CONTEMP ART CLEVELAND	0.00	450,000.00	443,250.00	6,750.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37835	WESTERN RESERVE HIST SOCIETY	1,049,260.00	1,091,260.00	1,049,260.00	42,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37836	CRILE BLDG RENOV WESTRN CAMPUS	8,870,000.00	9,745,000.00	951,261.34	8,793,738.66
* CUYAHOGA COMMUNITY COLLEGE	7034	C37837	ROOF REPLACEMNT WESTERN CAMPUS	1,210,000.00	1,210,000.00	0.00	1,210,000.00
EDISON STATE COMMUNITY COLLEGE	GRF	390501	ESC INSTRUCTIONAL SUBSIDY	6,619,428.00	6,619,428.00	6,619,428.00	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39000	BASIC RENOVATIONS	488,961.30	488,961.30	174,029.00	314,932.30
EDISON STATE COMMUNITY COLLEGE	7034	C39002	INSTRUCTIONAL & DP EQUIPMENT	27,323.00	27,323.00	27,323.00	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39004	MASTER PLAN UPDATE	14,023.00	14,023.00	0.00	14,023.00
EDISON STATE COMMUNITY COLLEGE	7034	C39011	REPLACE WEST HALL WINDOWS	310,000.00	310,000.00	0.00	310,000.00
EDISON STATE COMMUNITY COLLEGE	7034	C39012	REPLACE NORTH HALL ROOF	150,000.00	150,000.00	19,460.00	130,540.00
EDISON STATE COMMUNITY COLLEGE	7034	C39013	EXPAND PARKING LOT	300,000.00	300,000.00	0.00	300,000.00
EDISON STATE COMMUNITY COLLEGE	7034	C39014	ACCESS IMPROVEMENTS	270,000.00	270,000.00	0.00	270,000.00
EDISON STATE COMMUNITY COLLEGE	7034	C39015	INFORMATION TECHNOLOGY UPGRADE	140,000.00	140,000.00	0.00	140,000.00
ETECH	7034	C37400	EDUCATIONAL TV & RADIO EQUIPMNT	18,000.00	18,000.00	9,000.00	9,000.00
ETECH	7034	C37404	DIGITAL CONVERSION	1,875.00	1,875.00	1,875.00	0.00
ETECH	7034	C37405	DIGITAL CONVERSION OF PUBL TEL	223,033.63	223,033.63	212,710.32	10,323.31
ETECH	7034	C37406	NETWRK OPERATIONS CNTR UPGRAD	3,103,662.00	3,103,662.00	259,519.67	2,844,142.33
ETECH	7034	C37407	OGT ROBOTICS REPAIR/REPLACEMNT	191,610.00	191,610.00	191,610.00	0.00
ETECH	7034	C37408	OGT HD CONVERSION	236,000.00	236,000.00	236,000.00	0.00
ETECH	7034	C37410	OHIO RRS	4,624.00	4,624.00	0.00	4,624.00
ETECH	7034	C37411	CLEVELAND RRS	26,538.00	26,538.00	0.00	26,538.00
* HOCKING TECHNICAL COLLEGE	GRF	363501	HTC INSTRUCTIONAL SUBSIDY	14,055,348.00	14,055,348.00	14,055,348.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36300	BASIC RENOVATIONS	345,226.35	345,226.35	345,226.35	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36301	BUILDING ADDITION	0.52	0.52	0.52	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36302	INSTRUCTIONL & DATA PROCES EQP	64,622.00	64,622.00	600.00	64,022.00
* HOCKING TECHNICAL COLLEGE	7034	C36305	PUBLIC SAFETY SERVICE	6,082.41	6,082.41	6,082.41	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36306	LIGHT AND OAKLEY HALLS	1,211.00	1,211.00	1,211.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36307	INDUSRIAL MATERIALS ACADEMY	74,453.76	74,453.76	74,453.76	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36308	STUDENT SERVICES	9,752.20	9,752.20	9,752.20	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36310	MCCLLENAGHAN CENTER EXPANSION	1,176.76	1,176.76	1,176.76	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36312	ENERGY INSTITUTE	2,500,000.00	2,500,000.00	2,500,000.00	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	C36315	IMPROVE SOLID OXIDE FUEL CELL	264,286.70	264,286.70	264,286.70	0.00
* JAMES A RHODES STATE COLLEGE	GRF	381501	LTC INSTRUCTIONAL SUBSIDY	9,576,821.00	9,576,821.00	9,576,821.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38100	BASIC RENOVATIONS	707,505.40	673,380.28	0.00	673,380.28
* JAMES A RHODES STATE COLLEGE	7034	C38103	INST & D P EQUIPMENT	37,221.00	37,221.00	37,221.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
* JAMES A RHODES STATE COLLEGE	7034	C38108	COMMUNITY UNION	1,045,625.00	1,045,625.00	1,045,625.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38109	NON-CREDIT JOB TRAINING	214,613.00	214,613.00	214,430.01	182.99
* JAMES A RHODES STATE COLLEGE	7034	C38110	DESGN PLNNG EXLNC HLTH SCIENCE	919,365.00	919,365.00	15,000.00	904,365.00
* JAMES A RHODES STATE COLLEGE	7034	C38112	TECHNOLOGY LABORATORY REPAIRS	1,150,000.00	0.00	0.00	0.00
* JEFFERSON TECHNICAL COLLEGE	GRF	386501	JTC INSTUCTIONAL SUBSIDY	4,712,349.00	4,712,349.00	4,712,349.00	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38600	BASIC RENOVATIONS	356,853.40	356,853.40	12,995.00	343,858.40
* JEFFERSON TECHNICAL COLLEGE	7034	C38601	INSTRUCTIONL & DATA PROCES EQP	21,070.76	21,070.76	3,023.76	18,047.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38603	CAMPUS MASTER PLAN	189,442.00	189,442.00	0.00	189,442.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38607	NON-CREDIT JOB TRAINING	250,859.94	250,859.94	0.00	250,859.94
* JEFFERSON TECHNICAL COLLEGE	7034	C38608	2ND FL PUGLIESE TRAINING CNTR	1,080.00	1,080.00	1,080.00	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38610	ROOF REPLACEMENTS	950,000.00	950,000.00	76,500.00	873,500.00
KENT STATE UNIVERSITY	GRF	270501	KSU INSTRUCTIONAL SUBSIDY	96,737,165.00	96,737,165.00	96,737,165.00	0.00
KENT STATE UNIVERSITY	GRF	270505	ASHTABULA INSTRUCTION SUBSIDY	4,050,680.00	4,050,680.00	4,050,680.00	0.00
KENT STATE UNIVERSITY	GRF	270506	STARK INSTRUCTIONAL SUBSIDY	8,456,186.00	8,456,186.00	8,456,186.00	0.00
KENT STATE UNIVERSITY	GRF	270508	TUSCARAWAS INSTRUCTION SUBSIDY	4,769,588.00	4,769,588.00	4,769,588.00	0.00
KENT STATE UNIVERSITY	GRF	270509	TRUMBULL INSTRUCTIONAL SUBSIDY	4,643,535.00	4,643,535.00	4,643,535.00	0.00
KENT STATE UNIVERSITY	GRF	270510	GEAUGA INSTRUCTIONAL SUBSIDY	3,337,559.00	3,337,559.00	3,337,559.00	0.00
KENT STATE UNIVERSITY	GRF	270511	EAST LIVERPOOL-INSTRUCT SUB	2,048,742.00	2,048,742.00	2,048,742.00	0.00
KENT STATE UNIVERSITY	GRF	270512	SALEM-INSTRUCTIONAL SUBSIDY	3,738,460.00	3,738,460.00	3,738,460.00	0.00
KENT STATE UNIVERSITY	7034	C27000	BASIC RENOVATIONS	1,933,864.25	1,588,046.83	818,543.08	769,503.75
KENT STATE UNIVERSITY	7034	C27002	BASIC RENOVATIONS-EAST LIVERPL	155,618.76	155,618.76	35,521.27	120,097.49
KENT STATE UNIVERSITY	7034	C27004	BASIC RENOVATIONS-SALEM	163,887.36	163,887.36	0.00	163,887.36
KENT STATE UNIVERSITY	7034	C27005	BASIC RENOVATIONS-STARK	110,840.37	110,840.37	46,300.00	64,540.37
KENT STATE UNIVERSITY	7034	C27006	BASIC RENOVATIONS-ASHTABULA	392,404.35	392,404.35	309,188.00	83,216.35
KENT STATE UNIVERSITY	7034	C27007	BASIC RENOVATIONS-TRUMBULL	46,099.47	46,099.47	0.00	46,099.47
KENT STATE UNIVERSITY	7034	C27008	BASIC RENOVATIONS-TUSCARAWAS	19,846.00	19,846.00	0.00	19,846.00
KENT STATE UNIVERSITY	7034	C27014	LIQUID CRYSTALS	2,290.97	2,290.97	0.00	2,290.97
KENT STATE UNIVERSITY	7034	C27015	INST & D P EQUIPMENT	1,208,477.08	1,208,477.08	687,215.06	521,262.02
KENT STATE UNIVERSITY	7034	C27027	DISTRIBUTED COMPUTATION/VISUAL	33,832.77	33,832.77	0.00	33,832.77
KENT STATE UNIVERSITY	7034	C27042	LIBRARY UTILITY TUNNEL EXPANSN	17,042.59	17,042.59	0.00	17,042.59
KENT STATE UNIVERSITY	7034	C27046	GIS TECHNOLOGY	1,129.46	1,129.46	0.00	1,129.46
KENT STATE UNIVERSITY	7034	C27047	3D MICROSCOPY IMAGING	81,194.10	81,194.10	0.00	81,194.10
KENT STATE UNIVERSITY	7034	C27050	OHIO NMR CONSORTIUM	80,800.00	80,800.00	0.00	80,800.00
KENT STATE UNIVERSITY	7034	C27051	ENVIRONMENTAL TECHNLOGY CONSOR	56,850.21	56,850.21	0.00	56,850.21
KENT STATE UNIVERSITY	7034	C27053	REHAB OF FRANKLIN HALL - PLNG	104,208.10	104,208.10	0.00	104,208.10
KENT STATE UNIVERSITY	7034	C27057	ROADWAY PARKING LOT IMPRV PH 1	2,194.07	2,194.07	0.00	2,194.07
KENT STATE UNIVERSITY	7034	C27060	TUSCRWS WING C PNTHSE RF RPLC	2,521.73	2,521.73	0.00	2,521.73
KENT STATE UNIVERSITY	7034	C27061	ROCKWELL HALL ROOF REPLACEMENTY	4,318.13	4,318.13	0.00	4,318.13
KENT STATE UNIVERSITY	7034	C27062	MARY PATTERSN BLDG/BOILR RPLMT	2,887.50	2,887.50	0.00	2,887.50
KENT STATE UNIVERSITY	7034	C27064	OHIO ORGANIC SEMICONDUCTOR	63,372.78	63,372.78	18,746.01	44,626.77
KENT STATE UNIVERSITY	7034	C27065	ELECTRONIC DEVICE MANUFACTUR	27,962.56	27,962.56	0.00	27,962.56
KENT STATE UNIVERSITY	7034	C27066	THEORECTICL LIQD CRYSTL PHYSCS	500,000.00	500,000.00	0.00	500,000.00
KENT STATE UNIVERSITY	7034	C27067	MUSIC & SPEECH-HVAC/CHLR RPLT	6,209.55	6,209.55	0.00	6,209.55
KENT STATE UNIVERSITY	7034	C27072	GYM RENOVATION PLANNING-SALEM	38,975.03	38,975.03	38,975.03	0.00
KENT STATE UNIVERSITY	7034	C27079	BLOSSOM MUSIC CENTER	2,512,500.00	2,512,500.00	0.00	2,512,500.00
KENT STATE UNIVERSITY	7034	C27083	CLRM BLDG/1ST FL INT REN/LVRPL	2,204.50	2,204.50	0.00	2,204.50
KENT STATE UNIVERSITY	7034	C27091	CLSRM BLDG INTER RENO PHASE 1	284.51	284.51	0.00	284.51
KENT STATE UNIVERSITY	7034	C27093	MAIN HALL SCI LAB/NURSE ADDN	2,765,722.00	2,765,722.00	0.00	2,765,722.00
KENT STATE UNIVERSITY	7034	C27095	FIRE ALARM SYSTEM UPGRADE	96,237.69	96,237.69	0.00	96,237.69
KENT STATE UNIVERSITY	7034	C27096	BLOSSOM MUSIC CENTER	3,000,000.00	3,000,000.00	0.00	3,000,000.00
KENT STATE UNIVERSITY	7034	C270A3	SATTERFIELD HALL ROOF RPLCMT	18,291.29	18,291.29	0.00	18,291.29
KENT STATE UNIVERSITY	7034	C270A5	BASIC RENOVATIONS-GEAUGA	78,170.31	78,170.31	0.00	78,170.31
KENT STATE UNIVERSITY	7034	C270A6	MAIN HALL RENOVATIONS	984,995.48	984,995.48	111,150.00	873,845.48
KENT STATE UNIVERSITY	7034	C270A8	CLSSRM BLDG HVAC & ENERGY CONS	259,027.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270B0	CLSSRM BLDG,INTERIOR RENOV.	45,245.18	45,245.18	30,518.83	14,726.35

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL			POSITIVE/ (NEGATIVE)
KENT STATE UNIVERSITY	7034	C270B2	CLEVELAND ORCH-SEVERANCE HALL	750,000.00	750,000.00	0.00	750,000.00
KENT STATE UNIVERSITY	7034	C270B3	PEFC CATALYTIC LAYERS	7,862.62	7,862.62	7,862.62	0.00
KENT STATE UNIVERSITY	7034	C270B4	SURFACES IN ADVANCE MATERIALS	3,095,042.76	3,095,042.76	3,095,042.76	0.00
KENT STATE UNIVERSITY	7034	C270B7	TRUMBULL SITE IMPROVEMENTS	261,001.34	261,001.34	0.00	261,001.34
KENT STATE UNIVERSITY	7034	C270C0	TRUMBULL ENVELOPE RENOVATION	36,910.42	36,910.42	0.00	36,910.42
KENT STATE UNIVERSITY	7034	C270C4	SPP COOLING TOWER REPAIR PHASE	1,116,317.52	1,116,317.52	1,083,522.88	32,794.64
KENT STATE UNIVERSITY	7034	C270C5	DEWEESE STEAM LINE INSULATION	119,023.62	174,841.04	174,841.04	0.00
KENT STATE UNIVERSITY	7034	C270C6	FACILITIES MGT SYS UPGR PH 2&3	465,103.96	465,103.96	395,503.96	69,600.00
KENT STATE UNIVERSITY	7034	C270C7	CUNNINGHAM HALL REPAIRS	5,000,000.00	5,000,000.00	0.00	5,000,000.00
KENT STATE UNIVERSITY	7034	C270C8	WILLIAMS HALL REPAIRS	5,000,000.00	5,000,000.00	0.00	5,000,000.00
KENT STATE UNIVERSITY	7034	C270C9	SMITH HALL REPAIRS	1,000,000.00	1,000,000.00	0.00	1,000,000.00
KENT STATE UNIVERSITY	7034	C270D1	MULTIDISCIPLINE RESEARCH LABS	5,000,000.00	5,000,000.00	0.00	5,000,000.00
KENT STATE UNIVERSITY	7034	C270D2	MAIN HALL RENOVATIONS - ASHTAB	800,000.00	800,000.00	0.00	800,000.00
KENT STATE UNIVERSITY	7034	C270D3	MARY PATTERSON BUILDING RENOV	330,000.00	330,000.00	0.00	330,000.00
KENT STATE UNIVERSITY	7034	C270D4	CLASSROOM BUILDING HVAC REPLA	259,000.00	518,027.00	518,027.00	0.00
KENT STATE UNIVERSITY	7034	C270D5	SCIENCE LAB EXPANSION - SALE	485,000.00	485,000.00	0.00	485,000.00
KENT STATE UNIVERSITY	7034	C270D6	FINE ARTS BUILDING RENOVATION	685,000.00	685,000.00	597,882.00	87,118.00
KENT STATE UNIVERSITY	7034	C270D7	LIBRARY RENOVATIONS - STARK	615,000.00	615,000.00	0.00	615,000.00
KENT STATE UNIVERSITY	7034	C270D8	HVAC REPLACEMENTS - TRUMBULL	855,000.00	855,000.00	0.00	855,000.00
KENT STATE UNIVERSITY	7034	C270D9	CLASSROOM BUILDING RENOVATION	930,000.00	416,662.00	390,800.00	25,862.00
KENT STATE UNIVERSITY	7034	C270E1	MSP MECH PIPE SYSTEM	0.00	445,400.00	411,220.00	34,180.00
KENT STATE UNIVERSITY	7034	C270E2	FIRST FLOOR CLASSROOMS	0.00	513,338.00	337,400.00	175,938.00
* LAKELAND COMMUNITY COLLEGE	GRF	379501	LCC INSTRUCTIONAL SUBSIDY	17,563,378.00	17,563,378.00	17,563,378.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37900	BASIC RENOVATIONS	1,715,492.86	1,715,492.86	585,776.35	1,129,716.51
* LAKELAND COMMUNITY COLLEGE	7034	C37901	INSTRUCTIONL & DATA PROCES EQP	75,443.00	75,443.00	75,443.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37904	C BUILDING EAST END PROJECT	204,565.87	204,565.87	204,565.87	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37905	HVAC UPGRADES/REHABILITATION	57,922.10	57,922.10	7,205.00	50,717.10
* LAKELAND COMMUNITY COLLEGE	7034	C37906	ROADWAY AND DRAINAGE IMPRVMTS	25.37	25.37	25.37	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37907	MOORELAND EDUCATIONL CTR REHAB	26,250.00	26,250.00	21,450.00	4,800.00
* LAKELAND COMMUNITY COLLEGE	7034	C37910	CENTER FOR LEARNING INNOVATION	12,493.13	12,493.13	12,493.13	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37911	NON-CREDIT JOB TRAINING	472,000.00	472,000.00	472,000.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37912	C BUILDING EAST END	4,310,158.00	4,310,158.00	4,310,158.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37913	ROADWAY, PKLOT & SIDEWLK RENOV	500,000.00	500,000.00	0.00	500,000.00
* LAKELAND COMMUNITY COLLEGE	7034	C37914	EXISTING ROOF&BLDG SHELL RENOV	500,000.00	500,000.00	500,000.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37915	RENOVATION OF SCIENCE HALL	2,200,000.00	2,200,000.00	0.00	2,200,000.00
* LORAIN CO COMMUNITY COLLEGE	GRF	383501	LOR INSTRUCTIONAL SUBSIDY	23,206,628.00	23,206,628.00	23,206,628.00	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38300	BASIC RENOVATIONS	41,295.09	41,295.09	37,455.09	3,840.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38301	INSTRUCTIONAL & D P EQUIPMENT	95,983.00	95,983.00	0.00	95,983.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38303	VIRTUAL LAB COURSES	1,180.09	1,180.09	0.00	1,180.09
* LORAIN CO COMMUNITY COLLEGE	7034	C38311	NON-CREDIT JOB TRAINING	0.00	151,303.49	151,303.49	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38309	PHYSICAL SCIENCE BUILDING RENO	3,000,000.00	0.00	0.00	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38310	ENERGY EFFECIENCY PROJECTS	850,000.00	0.00	0.00	0.00
* MARION TECHNICAL COLLEGE	GRF	359501	MTC INSTRUCTIONAL SUBSIDY	5,455,252.00	5,455,252.00	5,455,252.00	0.00
* MARION TECHNICAL COLLEGE	7034	C35900	BASIC RENOVATIONS	1,085.89	1,085.89	1,085.89	0.00
* MARION TECHNICAL COLLEGE	7034	C35904	INST & D P EQUIPMENT	21,355.00	21,355.00	0.00	21,355.00
* MARION TECHNICAL COLLEGE	7034	C35905	TECH ED CNTR VACTD SPACE RENOV	599,433.50	599,433.50	0.00	599,433.50
* MARION TECHNICAL COLLEGE	7034	C35906	HEALTH BUILDING	111,879.00	111,879.00	111,879.00	0.00
MIAMI UNIVERSITY	GRF	285501	MUN INSTRUCTIONAL SUBSIDY	55,817,407.00	55,817,407.00	55,817,407.00	0.00
MIAMI UNIVERSITY	GRF	285505	HAMILTON INSTRUCTIONAL SUBSIDY	7,267,223.00	7,267,223.00	7,267,223.00	0.00
MIAMI UNIVERSITY	GRF	285506	MIDDLETOWN INSTRUCTION SUBSIDY	5,272,785.00	5,272,785.00	5,272,785.00	0.00
MIAMI UNIVERSITY	7034	C28500	BASIC RENOVATIONS	1,687,283.77	1,687,283.77	1,480,520.76	206,763.01
MIAMI UNIVERSITY	7034	C28502	BASIC RENOVATIONS-HAMILTON	82,706.08	82,706.08	74,616.08	8,090.00
MIAMI UNIVERSITY	7034	C28503	BASIC RENOVATIONS-MIDDLETOWN	137,081.06	137,081.06	1,750.78	135,330.28
MIAMI UNIVERSITY	7034	C28505	COOP REG LIBR DEPOSITORY SW	556,438.86	682,438.86	39,824.00	642,614.86
MIAMI UNIVERSITY	7034	C28511	INST & D P EQUIPMENT	301,044.00	301,044.00	301,044.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
MIAMI UNIVERSITY	7034	C28517	PLANT RESP/ENVIR STRESS	72,641.00	72,641.00	0.00	72,641.00
MIAMI UNIVERSITY	7034	C28519	MOLECULAR MICROBIAL BIOLOGY	67,500.00	67,500.00	0.00	67,500.00
MIAMI UNIVERSITY	7034	C28520	MICROMACHINING TECHNOLOGY	507,539.96	507,539.96	0.00	507,539.96
MIAMI UNIVERSITY	7034	C28523	SPECIAL ACAD/ADMN PROJ-HAMILTN	48,453.61	48,453.61	0.00	48,453.61
MIAMI UNIVERSITY	7034	C28525	SPECIAL ACAD/ADMN PROJ-MIDDLTN	10,569.90	10,569.90	2,717.85	7,852.05
MIAMI UNIVERSITY	7034	C28529	SOUTHWESTERN BOOK DEPOSITORY	15,178.52	15,178.52	0.00	15,178.52
MIAMI UNIVERSITY	7034	C28533	MUN LEARNING CENTER	15,000.02	15,000.02	0.00	15,000.02
MIAMI UNIVERSITY	7034	C28534	MASS SPECT CONSORTIUM	14,590.39	14,590.39	0.00	14,590.39
MIAMI UNIVERSITY	7034	C28541	WARFIELD HALL REHAB	15,510.79	15,510.79	0.00	15,510.79
MIAMI UNIVERSITY	7034	C28548	PROTEIN SOLUTION STRUCTRL ANAL	500,000.00	500,000.00	0.00	500,000.00
MIAMI UNIVERSITY	7034	C28549	TERAHERTZ SPECTROSCOPYSYSTEM	100,000.00	100,000.00	0.00	100,000.00
MIAMI UNIVERSITY	7034	C28552	DNA SEQUENCING	93,552.00	93,552.00	0.00	93,552.00
MIAMI UNIVERSITY	7034	C28553	BENTON HALL REHABILITATION	38,999.90	38,999.90	0.00	38,999.90
MIAMI UNIVERSITY	7034	C28556	UPHAM HALL NORTH WING REHAB	35,091.19	35,091.19	35,091.19	0.00
MIAMI UNIVERSITY	7034	C28557	WARFIELD HALL REHAB	6,438.50	6,438.50	0.00	6,438.50
MIAMI UNIVERSITY	7034	C28559	ACAD/ADMIN & GEN IMPRVMNT PROJ	145,152.95	145,152.95	15,808.43	129,344.52
MIAMI UNIVERSITY	7034	C28560	ACAD/ADMIN & RENOVATION PRJ	399,303.74	399,303.74	153,759.72	245,544.02
MIAMI UNIVERSITY	7034	C28562	PULSED EPR SPECTROMETER	277,797.00	277,797.00	0.00	277,797.00
MIAMI UNIVERSITY	7034	C28563	INTEGRAL MEMBRANE PROTEINS	75,000.00	75,000.00	0.00	75,000.00
MIAMI UNIVERSITY	7034	C28564	LAWS HALL REHABILITATION	38,639.04	38,639.04	38,639.04	0.00
MIAMI UNIVERSITY	7034	C28567	HUGHES HALL A LABORATORY RENOV	19,884.50	19,884.50	18,972.06	912.44
MIAMI UNIVERSITY	7034	C28568	GREENTREE HEALTH SCIENCE ACDMY	786,044.27	786,044.27	786,044.27	0.00
MIAMI UNIVERSITY	7034	C28569	KREGER HALL	16,380,000.00	18,200,000.00	1,131,898.00	17,068,102.00
MIAMI UNIVERSITY	7034	C28570	PHELPS HALL HVAC - HAMILTON	437,000.00	437,000.00	45,830.00	391,170.00
MIAMI UNIVERSITY	7034	C28571	RENTSCHLER HALL WATER MAIN UP	250,000.00	250,000.00	84,650.00	165,350.00
MIAMI UNIVERSITY	7034	C28572	THESKEN HALL HVAC - MIDDLETOW	589,000.00	589,000.00	540,500.00	48,500.00
MIAMI UNIVERSITY	7024	C28573	KREGER HALL - TAXABLE	1,820,000.00	0.00	0.00	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	GRF	305501	NEM INSTRUCTIONAL SUBSIDY	15,031,329.00	15,031,329.00	15,031,329.00	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30500	BASIC RENOVATIONS	456,707.50	456,707.50	0.00	456,707.50
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30501	COOPERATIVE REGLIBDEPOSITRY-NE	474,889.07	724,889.07	0.00	724,889.07
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30502	INST & D P EQUIPMENT	277,513.22	277,513.22	234,234.22	43,279.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30505	CAMPUS NETWORK EXPANSION	8,676.00	8,676.00	0.00	8,676.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30514	G BLDG ACADEMIC DEPT OFFC RENO	187.56	187.56	187.56	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30518	PATHOGEN DETECTION INSTRUMENT	40,490.97	40,490.97	32,207.47	8,283.50
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30519	STEAM TO HOT WTR HEATING CONV	38,015.93	38,015.93	1,171.71	36,844.22
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30520	RSCH&GRADUATE EDUCATION BLDG	550,000.00	550,000.00	0.00	550,000.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30521	CREATION BIOMECHANICS-GAIT LAB	450,000.00	450,000.00	0.00	450,000.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30522	REDIZONE PARTNERSHIP DEVELPMNT	585,000.00	585,000.00	0.00	585,000.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30523	SIMULATION CENTER PARTNERSHIP	112,500.00	112,500.00	0.00	112,500.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7024	C30524	REDIZONE PARTNERSHIP DEVELOPME	65,000.00	65,000.00	0.00	65,000.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7024	C30525	SIMULATION CENTER PARTNERSHIP	12,500.00	12,500.00	0.00	12,500.00
* NORTH CENTRAL TECH COLLEGE	GRF	380501	NCC INSTRUCTIONAL SUBSIDY	6,677,774.00	6,677,774.00	6,677,774.00	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38000	BASIC RENOVATIONS	618,400.78	618,400.78	604,067.31	14,333.47
* NORTH CENTRAL TECH COLLEGE	7034	C38004	KEE HALL ROOF REPLACEMENT	2,700.00	2,700.00	2,700.00	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38006	FALLERIUS CENTER REHABILITATN	5,377.39	5,377.39	5,377.39	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38008	INST & D P EQUIPMENT	130,002.51	130,002.51	130,002.51	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38010	NCC - KEHOE CENTER	5,440.29	5,440.29	5,440.29	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38012	HEALTH SCIENCES CENTER RENOV	850,000.00	0.00	0.00	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38013	KEHO CENTER BRIDGE REPLACEMENT	650,000.00	0.00	0.00	0.00
NW STATE COMMUNITY COLLEGE	GRF	382501	NTC INSTRUCTIONAL SUBSIDY	9,207,167.00	9,207,167.00	9,207,167.00	0.00
NW STATE COMMUNITY COLLEGE	7034	C38204	INST & D P EQUIPMENT	33,779.00	33,779.00	33,779.00	0.00
NW STATE COMMUNITY COLLEGE	7034	C38206	FULTON COUNTY WIND PROJECT	3,306,500.00	3,306,500.00	125,000.00	3,181,500.00
NW STATE COMMUNITY COLLEGE	7034	C38208	ADVNC D MANUFCTRNG TRAINING CTR	0.00	142,806.57	142,806.57	0.00
NW STATE COMMUNITY COLLEGE	7024	C38207	ADVNC D MANUFCTRNG TRN CTR TAX	353,500.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	GRF	300507	CHILLICOTHE INSTRUCTION SUB	5,542,659.00	5,511,963.00	5,511,963.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
OHIO STATE UNIVERSITY	GRF	315501	OSU INSTRUCTIONAL SUBSIDY	331,828,610.00	331,828,610.00	331,828,610.00	0.00
OHIO STATE UNIVERSITY	GRF	315505	LIMA INSTRUCTIONAL SUBSIDY	3,545,872.00	3,545,872.00	3,545,872.00	0.00
OHIO STATE UNIVERSITY	GRF	315506	MANSFIELD INSTRUCTIONAL SUBSDY	3,826,669.00	3,826,669.00	3,826,669.00	0.00
OHIO STATE UNIVERSITY	GRF	315507	MARION INSTUCTIONAL SUBSIDY	4,367,835.00	4,367,835.00	4,367,835.00	0.00
OHIO STATE UNIVERSITY	GRF	315508	NEWARK INSTRUCTIONAL SUBSIDY	6,354,081.00	6,354,081.00	6,354,081.00	0.00
OHIO STATE UNIVERSITY	GRF	315509	AGR TECH-WOOSTER-SUBSIDY	3,589,762.00	3,589,762.00	3,589,762.00	0.00
OHIO STATE UNIVERSITY	7034	C31500	BASIC RENOVATIONS	8,281,200.29	8,281,200.29	455,875.99	7,825,324.30
OHIO STATE UNIVERSITY	7034	C31501	BASIC RENOV-REGIONAL CAMPUSES	1,261,277.53	1,261,277.53	129,536.90	1,131,740.63
OHIO STATE UNIVERSITY	7034	C31506	SUPPLEMENTAL RENOVATIONS-OARDC	129,216.97	129,216.97	0.00	129,216.97
OHIO STATE UNIVERSITY	7034	C31512	GREENHOUSE MODERNIZATION	15,457.07	15,457.07	15,457.07	0.00
OHIO STATE UNIVERSITY	7034	C31515	LIFE SCIENCES RESEARCH BUILDNG	104,707.01	104,707.01	104,707.01	0.00
OHIO STATE UNIVERSITY	7034	C31527	INST & D P EQUIPMENT	1,580,878.82	1,580,878.82	1,580,878.82	0.00
OHIO STATE UNIVERSITY	7034	C31528	FINE PARTICLE TECHNOLOGIES	214,838.17	214,838.17	227.55	214,610.62
OHIO STATE UNIVERSITY	7034	C31529	ADVANCED PLASMA ENGINEERING	311.34	311.34	0.00	311.34
OHIO STATE UNIVERSITY	7034	C31536	MATERIALS NETWORK	91,983.45	91,983.45	35,958.00	56,025.45
OHIO STATE UNIVERSITY	7034	C31538	ANALYTICAL ELECTRON MICROSCOPE	375,000.00	375,000.00	0.00	375,000.00
OHIO STATE UNIVERSITY	7034	C31539	HIGH TEMP ALLOYS & ALLUMINOIDS	220,000.00	220,000.00	0.00	220,000.00
OHIO STATE UNIVERSITY	7034	C31543	MCPHERSON LAB REHABILITATION	24,592.22	24,592.22	10,277.72	14,314.50
OHIO STATE UNIVERSITY	7034	C31559	VERSATILE FILM FACILITY	62,871.55	62,871.55	0.00	62,871.55
OHIO STATE UNIVERSITY	7034	C31564	PHYSICAL SCIENCES BUILDING	20,000.00	20,000.00	0.00	20,000.00
OHIO STATE UNIVERSITY	7034	C31579	BOTANY & ZOOLOGY BUILDING PLAN	105,835.92	105,835.92	94,835.92	11,000.00
OHIO STATE UNIVERSITY	7034	C31581	ROBINSON LABORATORY PLANNING	24,858.00	24,858.00	0.00	24,858.00
OHIO STATE UNIVERSITY	7034	C31585	OADRC FEED MILL	79,728.26	79,728.26	24,728.26	55,000.00
OHIO STATE UNIVERSITY	7034	C31597	ANIMAL & PLANT BIOLOGY 3	1,518,378.49	1,518,378.49	16,739.96	1,501,638.53
OHIO STATE UNIVERSITY	7034	C315A0	THORNE HALL GOWLEY HLL REN PH3	44,641.83	44,641.83	2,131.89	42,509.94
OHIO STATE UNIVERSITY	7034	C315A4	MILLIMETER/SUBMILLIMETR INSTMT	5,918.94	5,918.94	0.00	5,918.94
OHIO STATE UNIVERSITY	7034	C315AA	HIGH PRFRMNCE PWR ELECTRNCS	2,086,254.02	2,086,254.02	2,086,254.02	0.00
OHIO STATE UNIVERSITY	7034	C315AB	DREESE EXT SEALANT REPAIRS	51,039.21	51,039.21	42,955.06	8,084.15
OHIO STATE UNIVERSITY	7034	C315AC	CAMPBELL HVAC UPGRADE	11,230.00	11,230.00	11,230.00	0.00
OHIO STATE UNIVERSITY	7034	C315AD	CARDIAC MAGNETIC RESONANCE	100,000.00	100,000.00	100,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315AE	POMERENE HISTORY OF ART RENOV	169,583.48	169,583.48	169,583.48	0.00
OHIO STATE UNIVERSITY	7034	C315AF	KOTTMAN HALL ROOF REPLACEMENT	959,800.00	959,800.00	46,300.00	913,500.00
OHIO STATE UNIVERSITY	7034	C315AG	PLATFORM TECHNOLOGY FOR MRI	740,000.00	740,000.00	0.00	740,000.00
OHIO STATE UNIVERSITY	7034	C315AH	OARDC GREENHOUSE FACILITIES	46,683.60	46,683.60	45,019.23	1,664.37
OHIO STATE UNIVERSITY	7034	C315AJ	SMITH LAB REHABILITATION	8,978,272.45	8,978,272.45	8,945,406.47	32,865.98
OHIO STATE UNIVERSITY	7034	C315AK	MATHMATICAL SCI RSRCH INST	14,402.75	14,402.75	0.00	14,402.75
OHIO STATE UNIVERSITY	7034	C315AM	RSRCH CTR FOR CLEAN VEHICLES	26,817.47	26,817.47	0.00	26,817.47
OHIO STATE UNIVERSITY	7034	C315AN	GRAVES HALL CHILLER REPLACEMNT	2,948.10	2,948.10	2,948.10	0.00
OHIO STATE UNIVERSITY	7034	C315AR	MICROWVE THERMAL STERILIZATION	1,717,612.00	1,717,612.00	1,717,612.00	0.00
OHIO STATE UNIVERSITY	7034	C315AT	SPIRIT OF WOMEN PARK ART	22,839.61	22,839.61	11,126.61	11,713.00
OHIO STATE UNIVERSITY	7034	C315AU	BIOMDCL TCHNLGY FOR SAFE EGGS	2,500,000.00	2,500,000.00	2,500,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315AV	EWI NOVEL SMART STRUCTURES	1,551,987.00	1,551,987.00	1,551,987.00	0.00
OHIO STATE UNIVERSITY	7034	C315AX	SULLIVANT HALL / BILLY IRELAND	5,528,447.75	5,528,447.75	5,365,474.01	162,973.74
OHIO STATE UNIVERSITY	7034	C315AY	OARDC AG ENGINEERING BLDG RPLC	6,000,000.00	10,400,000.00	10,265,502.00	134,498.00
OHIO STATE UNIVERSITY	7034	C315AZ	NEUROMODULATION CLINICAL EXP	2,757,802.00	2,757,802.00	70,249.52	2,687,552.48
OHIO STATE UNIVERSITY	7034	C315B3	ION MASS SPECTROMETRY	1,056.13	1,056.13	0.00	1,056.13
OHIO STATE UNIVERSITY	7034	C315B5	ROLE OF MOLECULAR INTERFACES	219.38	219.38	0.00	219.38
OHIO STATE UNIVERSITY	7034	C315B8	NEW MILLIMETER SPECTROMETER	24,282.07	24,282.07	24,169.75	112.32
OHIO STATE UNIVERSITY	7034	C315BA	CHEMICAL AND BIOMOLECULAR ENG	45,000,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315BB	12TH AVENUE VAULT REPLACEMEN	570,000.00	570,000.00	357,808.75	212,191.25
OHIO STATE UNIVERSITY	7034	C315BC	MEILING HALL ROOF	900,000.00	900,000.00	0.00	900,000.00
OHIO STATE UNIVERSITY	7034	C315BD	HITCHCOCK HALL ROOF	870,000.00	870,000.00	0.00	870,000.00
OHIO STATE UNIVERSITY	7034	C315BE	CHILLER REPLACEMENT	2,000,000.00	2,000,000.00	0.00	2,000,000.00
OHIO STATE UNIVERSITY	7034	C315BF	BOILER REPLACEMENT	1,000,000.00	1,000,000.00	0.00	1,000,000.00
OHIO STATE UNIVERSITY	7034	C315BG	CALDWELL LAB HVAC	220,000.00	220,000.00	0.00	220,000.00

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AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
OHIO STATE UNIVERSITY	7034	C315BH	UTILITY TUNNEL SAFETY UPGRADES	280,000.00	280,000.00	0.00	280,000.00
OHIO STATE UNIVERSITY	7034	C315BJ	MATH BUILDING ROOF	230,000.00	230,000.00	0.00	230,000.00
OHIO STATE UNIVERSITY	7034	C315BK	ATWELL HALL ELEVATORS	680,000.00	680,000.00	0.00	680,000.00
OHIO STATE UNIVERSITY	7034	C315BL	STARLING LOVING HALL ELEVATORS	1,000,000.00	1,000,000.00	0.00	1,000,000.00
OHIO STATE UNIVERSITY	7034	C315BM	GRAVES HALL ELEVATORS	1,130,000.00	1,130,000.00	0.00	1,130,000.00
OHIO STATE UNIVERSITY	7034	C315BN	DULLES HALL HVAC	240,000.00	240,000.00	0.00	240,000.00
OHIO STATE UNIVERSITY	7034	C315BO	MCCRACKEN POWER PLANT ELEVATOR	600,000.00	600,000.00	0.00	600,000.00
OHIO STATE UNIVERSITY	7034	C315BP	POMERENE HALL ELEVATOR	150,000.00	150,000.00	0.00	150,000.00
OHIO STATE UNIVERSITY	7034	C315BQ	HAYES HALL FOUNDATION REPAIRS	610,000.00	610,000.00	0.00	610,000.00
OHIO STATE UNIVERSITY	7034	C315BR	REPLACEMENT EMRGNCY GENERATORS	2,000,000.00	2,000,000.00	0.00	2,000,000.00
OHIO STATE UNIVERSITY	7034	C315BS	HOPKINS HALL HVAC	270,000.00	270,000.00	0.00	270,000.00
OHIO STATE UNIVERSITY	7034	C315BT	MENDENHALL LAB ROOF	1,900,000.00	1,900,000.00	0.00	1,900,000.00
OHIO STATE UNIVERSITY	7034	C315BU	MIDWEST CAMPUS CHILLED WATER S	3,750,000.00	3,750,000.00	0.00	3,750,000.00
OHIO STATE UNIVERSITY	7034	C315BV	SOUTH CAMPUS SEWER	1,400,000.00	1,400,000.00	0.00	1,400,000.00
OHIO STATE UNIVERSITY	7034	C315BW	ELECTRICAL SYSTEM UPGR-WOOSTER	7,600,000.00	7,600,000.00	0.00	7,600,000.00
OHIO STATE UNIVERSITY	7034	C315BX	LIBRARY RENOVATIONS- LIMA	980,000.00	980,000.00	0.00	980,000.00
OHIO STATE UNIVERSITY	7034	C315BY	DMSTC WATER BOOSTER PUMP-LIMA	125,000.00	159,125.12	0.00	159,125.12
OHIO STATE UNIVERSITY	7034	C315BZ	SVC BLDG CONTROLS UPDATE-LIMA	34,000.00	34,000.00	0.00	34,000.00
OHIO STATE UNIVERSITY	7034	C315C1	MULTI OBJECT DOUBLE SPECTRGRPH	1,000,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315C2	1224 KINNER ROAD-BALE	1,000,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315C3	NON-SILICON MICROMACHINING	1,173,991.01	73,991.01	0.00	73,991.01
OHIO STATE UNIVERSITY	7034	C315C4	HIGH PERFORMANCE COMPUTING	380,910.48	2,910.48	0.00	2,910.48
OHIO STATE UNIVERSITY	7034	C315CA	MORRILL HALL RENOV - MARION	0.00	1,000,000.00	0.00	1,000,000.00
OHIO STATE UNIVERSITY	7034	C315CB	STUDENT UNION RENOV - MNSFLD	0.00	1,000,000.00	9,600.00	990,400.00
OHIO STATE UNIVERSITY	7034	C315CC	FOUNDER HALL RENOV-NEWARK	0.00	1,100,000.00	0.00	1,100,000.00
OHIO STATE UNIVERSITY	7034	C315CD	LEFEVRE HALL COOLING - NEWARK	0.00	378,000.00	0.00	378,000.00
OHIO STATE UNIVERSITY	7024	C315CE	CHEM&BIOENGINEER BLDG-TAXABLE	5,000,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315CF	ADVANCED MODELING	0.00	500,000.00	0.00	500,000.00
OHIO STATE UNIVERSITY	7034	C315CJ	ATI EXTERIOR BUILDING IMP	0.00	500,000.00	46,095.00	453,905.00
OHIO STATE UNIVERSITY	7034	C315D0	OARDC BOILER REPLACEMENT	7,544.48	7,544.48	0.00	7,544.48
OHIO STATE UNIVERSITY	7034	C315D2	SUPERCOMPUTER CENTER EXPANSION	774,716.64	2,774,716.64	584,709.86	2,190,006.78
OHIO STATE UNIVERSITY	7034	C315E0	OARDC WOOSTER PHONE SYS REPLCT	449,876.43	449,876.43	69,844.40	380,032.03
OHIO STATE UNIVERSITY	7034	C315E5	ORGANIC SEMICONDUCTOR CONSORTM	9.00	9.00	0.00	9.00
OHIO STATE UNIVERSITY	7034	C315F1	WESTERN BRANCH HQ'S & MACH BLG	2,754.29	2,754.29	0.00	2,754.29
OHIO STATE UNIVERSITY	7034	C315F3	HAZARDS WST HANDLNG/STRG BLG	200,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315F4	AGR/ENGINEERNG BLDG RENV & ADD	200,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315F6	COMMUNITY HERTGE ART GALRY-LIMA	81,867.25	81,867.25	81,867.25	0.00
OHIO STATE UNIVERSITY	7034	C315F8	NANOTECHNOLOGY MOLECLR ASSMBLY	46,990.06	46,990.06	2,887.11	44,102.95
OHIO STATE UNIVERSITY	7034	C315F9	NETWORKING AND COMMUNICATION	88,713.14	88,713.14	19,546.87	69,166.27
OHIO STATE UNIVERSITY	7034	C315G2	PRECISION NAVIGATION	85,000.00	85,000.00	0.00	85,000.00
OHIO STATE UNIVERSITY	7034	C315H2	INFRARED ABSORPTION MEASURMNTS	2,793.70	2,793.70	0.00	2,793.70
OHIO STATE UNIVERSITY	7034	C315H3	DARK FIBER	6,928,074.02	8,928,074.02	6,131,012.70	2,797,061.32
OHIO STATE UNIVERSITY	7034	C315H4	SHARED DATA BACKUP SYSTEM	9,071.00	9,071.00	9,000.00	71.00
OHIO STATE UNIVERSITY	7034	C315H6	THIRD FRONTIER NETWORK TESTBED	271.90	271.90	0.00	271.90
OHIO STATE UNIVERSITY	7034	C315H8	ACCELERATED MATURN OF MATERLS	198.16	198.16	0.00	198.16
OHIO STATE UNIVERSITY	7034	C315H9	NANOSCALE POLYMERS MANUFACTRNG	172,111.59	172,111.59	8,565.00	163,546.59
OHIO STATE UNIVERSITY	7034	C315J0	HYDROGEN PRODUCTION AND STORGE	217.29	217.29	0.00	217.29
OHIO STATE UNIVERSITY	7034	C315J1	OHIO ORGANIC SEMICONDUCTOR	36.42	36.42	4.37	32.05
OHIO STATE UNIVERSITY	7034	C315K5	COMPUTATIONAL NANOTECHNOLOGY	336.23	336.23	0.00	336.23
OHIO STATE UNIVERSITY	7034	C315L1	OHIO COMMONS FOR DIGITAL EDUC	14,594.43	14,594.43	0.00	14,594.43
OHIO STATE UNIVERSITY	7034	C315L3	NON CREDIT JOB EDUCATN & TRNG	662,616.46	662,616.46	377,871.36	284,745.10
OHIO STATE UNIVERSITY	7034	C315L8	COOPERATIVE CONTROL TESTBED	3,000.00	3,000.00	0.00	3,000.00
OHIO STATE UNIVERSITY	7034	C315M0	NEUROSCIENCE CENTER CORE	576.01	576.01	0.00	576.01
OHIO STATE UNIVERSITY	7034	C315M8	SMITH LABORATORY REHABILITATN	8,012.80	8,012.80	5,971.82	2,040.98
OHIO STATE UNIVERSITY	7034	C315N1	ATOMIC FORCE MICROSCOPY	180,000.00	180,000.00	0.00	180,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
OHIO STATE UNIVERSITY	7034	C315N2	INTERACTIVE APPLICATIONS	7,509.14	7,509.14	0.00	7,509.14
OHIO STATE UNIVERSITY	7034	C315N3	PLATFORM LAB	0.06	0.06	0.00	0.06
OHIO STATE UNIVERSITY	7034	C315N9	OHIO BIOPRODUCTS INNOVATIN CTR	380,529.56	380,529.56	380,529.56	0.00
OHIO STATE UNIVERSITY	7034	C315P1	SPECIALIZED PLANETARY GEARS	10,975.00	10,975.00	0.00	10,975.00
OHIO STATE UNIVERSITY	7034	C315P6	CHIRPED-PULSE AMPLIFIER	51,692.35	51,692.35	0.00	51,692.35
OHIO STATE UNIVERSITY	7034	C315P9	AIRPRT HNGRS 1 2 & 3 ROOF RPLC	62,270.26	62,270.26	6,857.00	55,413.26
OHIO STATE UNIVERSITY	7034	C315Q3	PERIODIC MATERIALS ASSEMBLIES	901.00	901.00	0.00	901.00
OHIO STATE UNIVERSITY	7034	C315Q5	BIO SCI BLDG-FUME HOOD REPAIRS	16,342.22	16,342.22	702.85	15,639.37
OHIO STATE UNIVERSITY	7034	C315Q6	KOTTMAN HALL FUME HOOD REPAIRS	1,476,940.00	1,476,940.00	98,240.00	1,378,700.00
OHIO STATE UNIVERSITY	7034	C315Q9	BROWN HALL RENOVATION/REPLACE	71,832.77	71,832.77	0.00	71,832.77
OHIO STATE UNIVERSITY	7034	C315R3	NEW STUDENT LIFE BUILDING	1,000,000.00	2,500,000.00	342,744.66	2,157,255.34
OHIO STATE UNIVERSITY	7034	C315R4	FOUNDER'S/HOPEWELL HALL RENOV	1,089,288.95	1,089,288.95	722,527.98	366,760.97
OHIO STATE UNIVERSITY	7034	C315R5	AG & BIO ENGINEER BLDG RENOV	4,000,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315R6	SELBY HALL PHYTOTRON FAC RENOV	436,758.64	436,758.64	180,744.57	256,014.07
OHIO STATE UNIVERSITY	7034	C315R7	STONE LAB RES FAC IMPROV	208,359.65	208,359.65	208,359.65	0.00
OHIO STATE UNIVERSITY	7034	C315S1	KOTTMAN HALL-WINDOWS/MASON REN	76,600.00	76,600.00	0.00	76,600.00
OHIO STATE UNIVERSITY	7034	C315S2	POSTLE HALL PART WINDOW REPLCM	282.03	282.03	87.22	194.81
OHIO STATE UNIVERSITY	7034	C315S4	LIBRARY DEPOSITORY-CENTRAL	95,315.00	695,315.00	45,545.00	649,770.00
OHIO STATE UNIVERSITY	7034	C315S6	OARDC-LIFE SAFETY SYSTEM	720.57	720.57	720.55	0.02
OHIO STATE UNIVERSITY	7034	C315S8	CUNZ HALL RENOVATION	97,743.43	97,743.43	97,743.43	0.00
OHIO STATE UNIVERSITY	7034	C315S9	MURRAY HALL RENOVATION PHSII	13,787.53	13,787.53	13,730.38	57.15
OHIO STATE UNIVERSITY	7034	C315T0	COCKINS HALL MASONRY/ROOF RPR	219,949.43	219,949.43	23,826.12	196,123.31
OHIO STATE UNIVERSITY	7034	C315T1	BIOLOGICAL SCIENCES BLDG RENOV	55,753.42	55,753.42	10,108.57	45,644.85
OHIO STATE UNIVERSITY	7034	C315T4	BASIC RENOVATIONS - ATI	396,754.76	396,754.76	22,200.90	374,553.86
OHIO STATE UNIVERSITY	7034	C315T5	BASIC RENOVATIONS - LIMA	167,089.62	167,089.62	141,957.26	25,132.36
OHIO STATE UNIVERSITY	7034	C315T6	BASIC RENOVATIONS - MANSFIELD	201,254.42	201,254.42	0.00	201,254.42
OHIO STATE UNIVERSITY	7034	C315T7	BASIC RENOVATIONS - MARION	408,171.80	408,171.80	4,338.99	403,832.81
OHIO STATE UNIVERSITY	7034	C315T9	BASIC RENOVATIONS - OARDC	1,626,812.47	1,626,812.47	784,495.10	842,317.37
OHIO STATE UNIVERSITY	7034	C315U0	HORTICULTURAL OPERATIONS CTR	7,894,597.31	7,394,597.31	16,405.20	7,378,192.11
OHIO STATE UNIVERSITY	7034	C315U1	NEW MAINTENANCE FACILITY	2,000,000.00	500,000.00	0.00	500,000.00
OHIO STATE UNIVERSITY	7034	C315U2	ACADEMIC CORE - NORTH	344,531.27	344,531.27	0.00	344,531.27
OHIO STATE UNIVERSITY	7034	C315U4	COLLEGE OF MED RENOV ADDITION	442,528.91	442,528.91	249,887.17	192,641.74
OHIO STATE UNIVERSITY	7034	C315U6	ANIMAL SCIENCE AIR HNDLG UNIT	15,453.02	15,453.02	6,309.06	9,143.96
OHIO STATE UNIVERSITY	7034	C315U8	OSU AFRICAN AMERICAN / AFRICAN	750,000.00	750,000.00	0.00	750,000.00
OHIO STATE UNIVERSITY	7034	C315V3	HERSCHEL SCIENCE	173.64	173.64	173.64	0.00
OHIO STATE UNIVERSITY	7034	C315V4	CARBON NEGATIVE LOOPING PROC	310.37	310.37	310.37	0.00
OHIO STATE UNIVERSITY	7034	C315V5	EMERGENT MATERIALS	6,800,000.00	6,800,000.00	6,800,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315V6	ADVANCED ENERGY SYSTEMS	3,058,535.30	3,058,535.30	3,058,535.30	0.00
OHIO STATE UNIVERSITY	7034	C315V8	MERSHON AUDITORIUM HVAC RENOV	54,997.79	54,997.79	35,055.21	19,942.58
OHIO STATE UNIVERSITY	7034	C315V9	RESEARCH AND INNOVATION NETWOR	8,352,515.58	8,352,515.58	8,352,515.58	0.00
OHIO STATE UNIVERSITY	7034	C315W0	DOMESTIC SOURCE NATURAL RUBBER	1,887,306.01	1,887,306.01	1,887,306.01	0.00
OHIO STATE UNIVERSITY	7034	C315W2	SMITH LABORATORY CLSSRM RENOV	10,696.93	10,696.93	3,509.06	7,187.87
OHIO STATE UNIVERSITY	7034	C315W3	WATTS & MACQUIGG ELEVATOR UPGR	24,698.86	24,698.86	241.19	24,457.67
OHIO STATE UNIVERSITY	7034	C315W4	IC-SFMS	72,178.00	72,178.00	0.00	72,178.00
OHIO STATE UNIVERSITY	7034	C315W7	CENTRAL CHILLED WATER LOOP EXT	231,192.42	231,192.42	43,390.84	187,801.58
OHIO STATE UNIVERSITY	7034	C315W8	OARDC-WILLIAMS HALL WNDW RPLC	31,394.29	31,394.29	2,911.92	28,482.37
OHIO STATE UNIVERSITY	7034	C315W9	ATI-HALTERMAN HALL FAN COIL RP	359,047.81	359,047.81	328,225.19	30,822.62
OHIO STATE UNIVERSITY	7034	C315X0	STILLMAN ROOM 100 RENOVATION	6,048.34	6,048.34	0.00	6,048.34
OHIO STATE UNIVERSITY	7034	C315X1	OARDC CHILLED WATER UPGRADE	281,636.14	281,636.14	6,655.38	274,980.76
OHIO STATE UNIVERSITY	7034	C315X2	INTEGRATED TECH INFRASTRUCTURE	2,134,408.62	3,958,107.62	905,058.26	3,053,049.36
OHIO STATE UNIVERSITY	7034	C315X3	HOPKINS WINDOWS AND STOREFRONT	491,295.27	491,295.27	332,178.27	159,117.00
OHIO STATE UNIVERSITY	7034	C315X4	BIO SCI 3RD FLOOR TEACH LABS	4,377.50	4,377.50	4,377.50	0.00
OHIO STATE UNIVERSITY	7034	C315X5	OARDC-FISHER AUD HEATING SYS	117,095.69	117,095.69	1,032.00	116,063.69
OHIO STATE UNIVERSITY	7034	C315X6	HYBRID VEHICLE TECHNOLOGY	259,605.94	259,605.94	259,605.94	0.00
OHIO STATE UNIVERSITY	7034	C315X7	SPECT TECHNOLOTY CENTER	2,500,000.00	2,500,000.00	2,500,000.00	0.00

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AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
OHIO STATE UNIVERSITY	7034	C315X8	NANO-TAILORED COMPOSITES	227,974.96	227,974.96	227,974.96	0.00
OHIO STATE UNIVERSITY	7034	C315X9	STILLMAN 2ND FLOOR & WINDOWS	93,105.84	93,105.84	46,847.06	46,258.78
OHIO STATE UNIVERSITY	7034	C315Y0	CONCENTRATED SOLAR POWER	99.02	99.02	99.02	0.00
OHIO STATE UNIVERSITY	7034	C315Y1	HOWLETT WINDOW REP/SEALANT REP	80.04	80.04	80.04	0.00
OHIO STATE UNIVERSITY	7034	C315Y3	HYBRID DIAMOND SYNTHESIS TOOL	35,651.50	35,651.50	35,651.50	0.00
OHIO STATE UNIVERSITY	7034	C315Y5	COAL DIRECT CHEMICAL LOOPING	79,283.25	79,283.25	2,035.47	77,247.78
OHIO STATE UNIVERSITY	7034	C315Y6	OARDC-GERL HALL AIR HANDL RPL	17,386.40	17,386.40	3,770.41	13,615.99
OHIO STATE UNIVERSITY	7034	C315Y8	ANAEROBIC DIGESTION FOR ENERGY	60,086.22	60,086.22	60,086.22	0.00
OHIO STATE UNIVERSITY	7034	C315Y9	LOW-COST PHOTOVOLTAIC SYSTEMS	82,478.18	82,478.18	82,478.18	0.00
OHIO STATE UNIVERSITY	7034	C315Z0	BOYD JOHNSTON HASKETT DEMO	324,889.99	324,889.99	214,327.72	110,562.27
OHIO STATE UNIVERSITY	7034	C315Z2	ATI - LIVESTOCK WORKING FAC.	174,665.97	174,665.97	162,084.70	12,581.27
OHIO STATE UNIVERSITY	7034	C315Z3	HOPKINS HALL MECH SYSTEMS IMPR	1,223,044.79	1,223,044.79	1,030,259.83	192,784.96
OHIO STATE UNIVERSITY	7034	C315Z4	MANSFIELD CAMPUS-ROOF RENOV	14,929.86	14,929.86	0.00	14,929.86
OHIO STATE UNIVERSITY	7034	C315Z6	CHEM & BIOMOL ENG / CHEM BLDG	11,167,707.39	63,367,707.39	63,164,756.37	202,951.02
OHIO STATE UNIVERSITY	7034	C315Z7	CTR ENERGY STORAGE TECHNOLOGY	751,112.02	751,112.02	751,112.02	0.00
OHIO STATE UNIVERSITY	7034	C315Z9	ULAR WISEMAN /SISSON HALLS REN	22,102.64	22,102.64	197.15	21,905.49
OHIO UNIVERSITY	GRF	300501	OHU INSTRUCTIONAL SUBSIDY	114,314,913.00	114,314,913.00	114,314,913.00	0.00
OHIO UNIVERSITY	GRF	300505	LANCSTER INSTRUCTIONAL SUBSIDY	4,633,348.00	4,633,348.00	4,633,348.00	0.00
OHIO UNIVERSITY	GRF	300506	BELMONT INSTRUCTIONAL SUBSIDY	2,290,813.00	2,290,813.00	2,290,813.00	0.00
OHIO UNIVERSITY	GRF	300507	CHILLICOTHE INSTRUCTION SUB	30,696.00	0.00	0.00	0.00
OHIO UNIVERSITY	GRF	300509	ZANESVILLE INSTRUCTION SUBSIDY	4,916,886.00	4,916,886.00	4,916,886.00	0.00
OHIO UNIVERSITY	GRF	300510	IRONTON INSTRUCTIONAL SUBSIDY	4,760,461.00	4,760,461.00	4,760,461.00	0.00
OHIO UNIVERSITY	7034	C30000	BASIC RENOVATIONS	1,415,573.48	1,316,186.73	506,098.68	810,088.05
OHIO UNIVERSITY	7034	C30004	BASIC RENOVATIONS-EASTERN	82,697.67	82,697.67	0.00	82,697.67
OHIO UNIVERSITY	7034	C30006	BASIC RENOVATIONS-ZANESVILLE	88,563.70	88,563.70	2,905.86	85,657.84
OHIO UNIVERSITY	7034	C30007	BASIC RENOVATIONS-CHILLICOTHE	266,268.92	266,268.92	9,099.50	257,169.42
OHIO UNIVERSITY	7034	C30008	BASIC RENOVATIONS-IRONTON	165,927.29	165,927.29	127,433.59	38,493.70
OHIO UNIVERSITY	7034	C30015	INST & D P EQUIPMENT	537,372.00	537,372.00	537,372.00	0.00
OHIO UNIVERSITY	7034	C30021	BRASEE HALL REHAB-LANCASTER	19.56	19.56	19.56	0.00
OHIO UNIVERSITY	7034	C30025	SOUTHEAST LIBRARY WAREHOUSE	1,080,485.09	1,366,685.09	399,453.19	967,231.90
OHIO UNIVERSITY	7034	C30026	ELSON HALL REHAB-ZANESVILLE	76,370.82	76,370.82	0.00	76,370.82
OHIO UNIVERSITY	7034	C30029	CONFERENCE CNTR PLNG-LANCASTER	28,580.27	28,580.27	0.00	28,580.27
OHIO UNIVERSITY	7034	C30048	CLIPPINGER LAB PLANNING	1,653,316.66	1,653,316.66	879,752.85	773,563.81
OHIO UNIVERSITY	7034	C30049	ALDEN LIBRARY PLANNING	95,846.74	95,846.74	5,371.65	90,475.09
OHIO UNIVERSITY	7034	C30050	UNIVERSITY CENTER REPLACEMENT	26,690.45	26,690.45	7,512.98	19,177.47
OHIO UNIVERSITY	7034	C30051	LAUSCHE HEATING PLANT	155,272.87	155,272.87	64,199.77	91,073.10
OHIO UNIVERSITY	7034	C30054	SHOEMAKER CENTER AIR CONDITNG	41.88	41.88	0.00	41.88
OHIO UNIVERSITY	7034	C30060	SUPPLEMENTAL BASIC RENOVATIONS	41,998.85	41,998.85	8,750.00	33,248.85
OHIO UNIVERSITY	7034	C30061	COLL OF COMM BAKER RTVC REDEV	206,129.68	206,129.68	125,251.02	80,878.66
OHIO UNIVERSITY	7034	C30062	SHANNON HALL INTERIOR RENOV	968,455.10	968,455.10	307,441.72	661,013.38
OHIO UNIVERSITY	7034	C30063	EASTERN CAMPUS HLTH & ED CNTR	107,429.63	107,429.63	0.00	107,429.63
OHIO UNIVERSITY	7034	C30064	STEVENSON STUDENT SERVICE AREA	1,204,720.00	1,204,720.00	0.00	1,204,720.00
OHIO UNIVERSITY	7034	C30068	LANCASTER COM CONF & EVNT CTR	40,029.52	40,029.52	0.00	40,029.52
OHIO UNIVERSITY	7034	C30069	ELSON HALL 2ND FL RENOV	12,336.22	12,336.22	0.00	12,336.22
OHIO UNIVERSITY	7034	C30073	PROCTOR PLANN & SITE IMPROV	270,830.00	270,830.00	0.00	270,830.00
OHIO UNIVERSITY	7034	C30074	BASIC RENOVATIONS-LANCASTER	257,098.83	257,098.83	700.92	256,397.91
OHIO UNIVERSITY	7034	C30075	INFRASTRUCTURE IMPROVEMENTS	49,671.91	49,671.91	41,203.55	8,468.36
OHIO UNIVERSITY	7034	C30076	CAMPUS ENTRY & GROUNDS IMPRV	325,000.00	325,000.00	325,000.00	0.00
OHIO UNIVERSITY	7034	C30077	ACAD BLDG LAB & CLSSRM RENOV	2,376.28	2,376.28	2,376.28	0.00
OHIO UNIVERSITY	7034	C30078	S. PROCTORVILLE CAMPUS UPGRD	5,885.00	5,885.00	5,885.00	0.00
OHIO UNIVERSITY	7034	C30079	OU SOUTHERN HORSE PARK	47,500.62	47,500.62	45,749.27	1,751.35
OHIO UNIVERSITY	7034	C30082	LOUVEE THEATER PROJECT	450,000.00	450,000.00	0.00	450,000.00
OHIO UNIVERSITY	7034	C30083	CTR FOR ALGAL ENGNRNG RSRCH	1,153,992.35	1,153,992.35	1,153,992.35	0.00
OHIO UNIVERSITY	7034	C30084	COMPOST FACILITY EXPANSION	264,882.06	264,882.06	182,135.65	82,746.41
OHIO UNIVERSITY	7034	C30085	COAL STORAGE BUILDING SOLAR AR	46,386.51	46,386.51	35,341.01	11,045.50

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OHIO UNIVERSITY	7034	C30086	TRANSMISSION ELECTRON MICRSCP	250,569.00	250,569.00	250,569.00	0.00
OHIO UNIVERSITY	7034	C30087	WEST GREEN ROOF REPLACEMENT	1,100,000.00	1,100,000.00	0.00	1,100,000.00
OHIO UNIVERSITY	7034	C30088	ALDEN LIBRARY RENOVATIONS	2,700,000.00	1,750,000.00	208,500.00	1,541,500.00
OHIO UNIVERSITY	7034	C30089	HANING HALL ELEVATOR ADDITION	500,000.00	500,000.00	54,050.00	445,950.00
OHIO UNIVERSITY	7034	C30090	PRK PLC UTLTY TNNL STRUCT RPR	200,000.00	200,000.00	0.00	200,000.00
OHIO UNIVERSITY	7034	C30091	CLIPPINGER/ACCELERATOR BLDG RR	550,000.00	550,000.00	33,500.00	516,500.00
OHIO UNIVERSITY	7034	C30092	CUTLER HALL HIGH VOLTAGE UPGRD	350,000.00	350,000.00	0.00	350,000.00
OHIO UNIVERSITY	7034	C30093	CONVOCATION CNTR ROOF/RAMP RPR	1,300,000.00	1,399,386.75	122,262.00	1,277,124.75
OHIO UNIVERSITY	7034	C30094	LINDLEY HALL STEAM PIPING REPL	1,500,000.00	1,500,000.00	287,500.00	1,212,500.00
OHIO UNIVERSITY	7034	C30095	MEMORIAL AUDITORIUM REPAIRS	1,500,000.00	1,500,000.00	0.00	1,500,000.00
OHIO UNIVERSITY	7034	C30096	CAMPUS FIRE ALARM UPGRADES	150,000.00	150,000.00	0.00	150,000.00
OHIO UNIVERSITY	7034	C30097	EXTERIOR PAINTING/WOODWORK RPR	750,000.00	750,000.00	0.00	750,000.00
OHIO UNIVERSITY	7034	C30098	ELLIS ELEVATOR IMPROVEMTN	200,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30099	CAMPUS ACCESSIBILITY IMPRVMENT	275,000.00	275,000.00	0.00	275,000.00
OHIO UNIVERSITY	7034	C30100	RIDGES BUILDING #26 DEMOLITION	300,000.00	300,000.00	288,020.14	11,979.86
OHIO UNIVERSITY	7034	C30101	GLIDDEN REHERSAL HALL HVAC UPG	350,000.00	350,000.00	22,850.00	327,150.00
OHIO UNIVERSITY	7034	C30102	PEDEN STADIUM CONCRETE RESTOR	750,000.00	116,030.00	0.00	116,030.00
OHIO UNIVERSITY	7034	C30103	CHUBB/SING TAO/SIEGFRED ROOF R	300,000.00	300,000.00	0.00	300,000.00
OHIO UNIVERSITY	7034	C30104	PRUITT FIELD REPAIRS	1,100,000.00	1,733,970.00	1,125,610.25	608,359.75
OHIO UNIVERSITY	7034	C30105	CAMPUS SAFETY LIGHTING IMPRVMT	500,000.00	500,000.00	0.00	500,000.00
OHIO UNIVERSITY	7034	C30106	RTVC BUILDING ROOF REPLACEMENT	400,000.00	400,000.00	0.00	400,000.00
OHIO UNIVERSITY	7034	C30107	SIEGFRED ELEVATOR UPGRADE	175,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30108	CUTLER & WILSON HALLS WATERPRF	520,000.00	520,000.00	0.00	520,000.00
OHIO UNIVERSITY	7034	C30109	CLIPPINGER ELEVATOR UPGRADE	300,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30110	KENNEDY MUSEUM ELEVATOR UPGR	250,000.00	1,875,000.00	79,110.00	1,795,890.00
OHIO UNIVERSITY	7034	C30111	CAMPUS ROADWAY IMPROVEMENTS	750,000.00	750,000.00	0.00	750,000.00
OHIO UNIVERSITY	7034	C30112	BENTLY HALL ROOF REPLACEMENT	425,000.00	425,000.00	0.00	425,000.00
OHIO UNIVERSITY	7034	C30113	LASHER HALL ROOF REPLACEMENT	200,000.00	200,000.00	0.00	200,000.00
OHIO UNIVERSITY	7034	C30114	STOCKER AIR HNDLNG UNIT REPLAC	500,000.00	500,000.00	49,500.00	450,500.00
OHIO UNIVERSITY	7034	C30115	UTILITY METER REPLACEMENTS	250,000.00	250,000.00	121,133.80	128,866.20
OHIO UNIVERSITY	7034	C30116	BIRD ARENA COOLING EQUIP UPGR	475,500.00	475,500.00	49,850.00	425,650.00
OHIO UNIVERSITY	7034	C30117	SHOEMAKER CNTR REP- CHILICOTHE	750,000.00	750,000.00	381,300.00	368,700.00
OHIO UNIVERSITY	7034	C30118	SHANNON HALL RENOV - EASTERN	600,000.00	600,000.00	0.00	600,000.00
OHIO UNIVERSITY	7034	C30119	BRASEE HALL RENOV - LANCASTER	440,000.00	440,000.00	0.00	440,000.00
OHIO UNIVERSITY	7034	C30120	HERROLD HALL RENO- LANCASTER	450,000.00	450,000.00	0.00	450,000.00
OHIO UNIVERSITY	7034	C30121	HVAC & LIGHTING UPGRD-SOUTHRN	420,000.00	420,000.00	0.00	420,000.00
OHIO UNIVERSITY	7034	C30122	CLASSROOM & LAB RENOV-SOUTHERN	150,000.00	150,000.00	0.00	150,000.00
OHIO UNIVERSITY	7034	C30123	COLLINS CENTER REPAIRS-SOUTHRN	200,000.00	200,000.00	0.00	200,000.00
OHIO UNIVERSITY	7034	C30124	CMPS CNTR ROOF REPL-ZANESVILLE	250,000.00	250,000.00	0.00	250,000.00
OHIO UNIVERSITY	7034	C30125	HERROLD HALL RENOV-ZANESVILLE	580,000.00	580,000.00	0.00	580,000.00
OWENS STATE COMMUNITY COLLEGE	GRF	388501	OTC INSTRUCTIONAL SUBSIDY	35,432,155.00	35,432,155.00	35,432,155.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38800	BASIC RENOVATIONS	540,112.80	540,112.80	148,844.79	391,268.01
OWENS STATE COMMUNITY COLLEGE	7034	C38801	INST & D P EQUIPMENT	155,865.00	155,865.00	0.00	155,865.00
OWENS STATE COMMUNITY COLLEGE	7034	C38811	JERUSALEM TWNSHP FOOD BANK	100,000.00	100,000.00	0.00	100,000.00
OWENS STATE COMMUNITY COLLEGE	7034	C38816	PENTA RENOVATIONS	403,471.30	403,471.30	158,277.07	245,194.23
OWENS STATE COMMUNITY COLLEGE	7034	C38818	NON-CREDIT JOB TRAINING	122,789.60	245,579.20	122,789.60	122,789.60
OWENS STATE COMMUNITY COLLEGE	7034	C38819	HIGH BAY BUILDING RENOVATIONS	770,000.00	117,832.20	117,832.20	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38820	HERITAGE HALL RENOVATIONS	2,700,000.00	112,497.80	112,497.80	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38823	MTH&SCIENCE BLDG HVAC REPLACMT	448,500.00	38,690.00	38,690.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38821	COLLEGE HALL RENOVATION	760,000.00	0.00	0.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38822	ADMIN HALL EXTERIOR REPAIRS	228,000.00	0.00	0.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38824	ACCESS IMPROVEMENT PROJECTS	73,500.00	0.00	0.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	GRF	356501	RGC INSTRUCTIONAL SUBSIDY	4,576,734.00	4,576,734.00	4,576,734.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35600	BASIC RENOVATIONS	1,627,210.00	1,627,210.00	114,019.64	1,513,190.36
* RIO GRANDE COMMUNITY COLLEGE	7034	C35601	INST & D P EQUIPMENT	216,426.79	216,426.79	3,181.79	213,245.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		(NEGATIVE)
* RIO GRANDE COMMUNITY COLLEGE	7034	C35602 COLLEGE OF BUSINESS	997.96	997.96	997.96	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35603 CHILD CARE FACILITY	35,000.00	35,000.00	0.00	35,000.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35604 STUDENT & COMMUNITY CENTER	125,000.00	125,000.00	0.00	125,000.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35607 WOOD HALL EMERGENCY REPAIRS	3,500,000.00	3,500,000.00	264,900.00	3,235,100.00
SHAWNEE STATE UNIVERSITY	GRF	324501 SSC INSTRUCTIONAL SUBSIDY	13,575,997.00	13,575,997.00	13,575,997.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32400 BASIC RENOVATIONS	755,291.04	455,291.04	67,189.82	388,101.22
SHAWNEE STATE UNIVERSITY	7034	C32401 MASSIE HALL RENOVATION	33,185.55	33,185.55	0.00	33,185.55
SHAWNEE STATE UNIVERSITY	7034	C32402 LAND ACQUISITION	43,416.56	43,416.56	0.00	43,416.56
SHAWNEE STATE UNIVERSITY	7034	C32404 MATH/SCIENCE BUILDING	117,899.05	117,899.05	53,916.94	63,982.11
SHAWNEE STATE UNIVERSITY	7034	C32405 FINE ARTS CLASS AND LAB BLDING	59,602.89	59,602.89	59,602.89	0.00
SHAWNEE STATE UNIVERSITY	7034	C32406 UTILITIES AND LANDSCAPING	4,678.91	4,678.91	0.00	4,678.91
SHAWNEE STATE UNIVERSITY	7034	C32407 INST & D P EQUIPMENT	75,311.98	75,311.98	22,117.98	53,194.00
SHAWNEE STATE UNIVERSITY	7034	C32408 PLAZA/ROAD/LANDSCAPING	24,522.00	24,522.00	0.00	24,522.00
SHAWNEE STATE UNIVERSITY	7034	C32409 ADA MODIFICATIONS	53,187.55	53,187.55	0.00	53,187.55
SHAWNEE STATE UNIVERSITY	7034	C32411 CHILLER REPLACEMENT	12,053.51	12,053.51	0.00	12,053.51
SHAWNEE STATE UNIVERSITY	7034	C32412 KRICKER HALL RENOVATION	1,931.85	1,931.85	0.00	1,931.85
SHAWNEE STATE UNIVERSITY	7034	C32413 SIDEWALK/PLAZA REPLACEMENT	214,308.72	214,308.72	9,872.22	204,436.50
SHAWNEE STATE UNIVERSITY	7034	C32415 LAND ACQUISITION	485,511.00	485,511.00	0.00	485,511.00
SHAWNEE STATE UNIVERSITY	7034	C32417 DIGITAL INFRASTRUCTURE	2,122.68	2,122.68	2,122.68	0.00
SHAWNEE STATE UNIVERSITY	7034	C32418 NATATORIUM REHABILITATION	11,721.96	11,721.96	0.00	11,721.96
SHAWNEE STATE UNIVERSITY	7034	C32420 RHODES CENTER REHABILITATION	1,049.00	1,049.00	1,049.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32422 UNIVERSITY CTR RENOVATION	6,180.99	6,180.99	6,180.99	0.00
SHAWNEE STATE UNIVERSITY	7034	C32423 ADMIN BUILDING RENOVATION	1,838,322.23	1,255,055.23	1,255,055.23	0.00
SHAWNEE STATE UNIVERSITY	7034	C32425 MOTION CAPTURE LABORITORY	562,600.00	281,300.00	0.00	281,300.00
SHAWNEE STATE UNIVERSITY	7034	C32426 PLAZA CONCRETE RENOVATIONS	2,645,000.00	2,345,000.00	1,298,877.00	1,046,123.00
SHAWNEE STATE UNIVERSITY	7034	C32427 CLASSROOM AND LAB RENOVATIONS	500,000.00	800,000.00	800,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	GRF	377501 SCC INSTRUCTIONAL SUBSIDY	42,573,655.00	42,573,655.00	42,573,655.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37700 BASIC RENOVATIONS	239,813.41	239,813.41	229,324.97	10,488.44
* SINCLAIR COMMUNITY COLLEGE	7034	C37701 INST & D P EQUIPMENT	213,311.68	213,311.68	213,311.68	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37711 NON-CREDIT JOB TRAINING	0.00	249,693.00	0.00	249,693.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37712 LIFE AND SCIENCES EDUCATION CT	3,600,000.00	3,600,000.00	0.00	3,600,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37713 INSTRUCTIONAL SPACE ENHANCEMNT	250,000.00	250,000.00	0.00	250,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37714 BUILDING 1 AIR HANDLING UNITS	600,000.00	600,000.00	600,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37715 RPLC AIR TEMP CONTROL DEVICE	400,000.00	400,000.00	0.00	400,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37716 REPLACE BUILDING 14 ROOF	450,000.00	450,000.00	402,825.10	47,174.90
* SINCLAIR COMMUNITY COLLEGE	7034	C37717 REPLACE BUILDING 9 BOILERS	300,000.00	300,000.00	0.00	300,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37718 EXTERIOR MASONRY REPAIRS	400,000.00	400,000.00	192,357.00	207,643.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37719 ACCESS CONTROL & SECURITY CAM	800,000.00	800,000.00	550,000.00	250,000.00
* SINCLAIR COMMUNITY COLLEGE	7024	C37720 LIFE AND SCIENCES EDUCATION C	400,000.00	400,000.00	0.00	400,000.00
SOUTHERN STATE COMMUNITY COLLEGE	GRF	280501 SOC INSTRUCTIONAL SUBSIDY	7,433,323.00	7,433,323.00	7,433,323.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32200 BASIC RENOVATIONS	85,673.30	85,673.30	85,673.30	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32201 SUPPLEMENTAL RENOVATIONS	14,005.14	14,005.14	14,005.14	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32203 INSTRUCTION & DATA PROC EQUIP	28,143.00	28,143.00	0.00	28,143.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32205 CENTRAL CAMPUS EXTERIOR RENOV	1,050,000.00	1,050,000.00	267,562.63	782,437.37
* STARK TECHNICAL COLLEGE	GRF	389501 STC INSTRUCTIONAL SUBSIDY	26,066,189.00	26,066,189.00	26,066,189.00	0.00
* STARK TECHNICAL COLLEGE	7034	C38900 BASIC RENOVATIONS	7,770.80	7,770.80	2,745.01	5,025.79
* STARK TECHNICAL COLLEGE	7034	C38908 ADVANCED PROTOTYPING CNTR-NCJT	707.07	707.07	707.07	0.00
* STARK TECHNICAL COLLEGE	7034	C38915 HIGH PRESSURE TEST SYSTEM	27,261.29	27,261.29	27,261.29	0.00
* STARK TECHNICAL COLLEGE	7034	C38916 FUEL CELL COMMERCIALIZATION	300,000.00	300,000.00	300,000.00	0.00
* STARK TECHNICAL COLLEGE	7034	C38917 WIND ENERGY R AND D CNTR	1,228,417.00	1,228,417.00	1,228,417.00	0.00
* STARK TECHNICAL COLLEGE	7034	C38918 ENERGY INDUSTRY TRAINING CENTR	9,000,000.00	4,900,000.00	4,900,000.00	0.00
* STARK TECHNICAL COLLEGE	7024	C38919 ENERGY INDUSTRY TRNG CNTR TAX	1,000,000.00	0.00	0.00	0.00
* STARK TECHNICAL COLLEGE	7034	C38920 INST & D P EQUIPMENT	87,116.00	0.00	0.00	0.00
TERRA STATE COMMUNITY COLLEGE	GRF	364501 TTC INSTRUCTIONAL SUBSIDY	6,252,763.00	6,252,763.00	6,252,763.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36400 BASIC RENOVATIONS	3,668.35	3,668.35	3,668.35	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
TERRA STATE COMMUNITY COLLEGE	7034	C36401	INSTRUCTIONAL & D P EQUIPMENT	26,037.00	26,037.00	0.00	26,037.00
TERRA STATE COMMUNITY COLLEGE	7034	C36403	NURSING ONLINE	3,873.36	3,873.36	3,873.36	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36406	ITB RENOVATION	3,652.78	3,652.78	3,652.78	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36407	SKILLED TRADES CENTER	92,968.03	92,968.03	92,968.03	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36408	HERBERT PERNA CNTR PHYS HLTH	375,000.00	375,000.00	0.00	375,000.00
TERRA STATE COMMUNITY COLLEGE	7034	C36409	BUILDING B RENOVATIONS	1,000,000.00	1,000,000.00	0.00	1,000,000.00
UNIVERSITY OF AKRON	GRF	250501	UAK INSTRUCTIONAL SUBSIDY	91,008,577.00	91,008,577.00	91,008,577.00	0.00
UNIVERSITY OF AKRON	GRF	250505	WAYNE INSTRUCTIONAL SUBSIDY	3,653,145.00	3,653,145.00	3,653,145.00	0.00
UNIVERSITY OF AKRON	7034	C25000	BASIC RENOVATIONS	6,614,257.43	6,614,257.43	2,669,991.37	3,944,266.06
UNIVERSITY OF AKRON	7034	C25002	BASIC RENOVATIONS-WAYNE	808,182.00	0.00	0.00	0.00
UNIVERSITY OF AKRON	7034	C25003	AUBURN SCI/WHITBY REHABILITATN	130,297.57	130,297.57	130,297.57	0.00
UNIVERSITY OF AKRON	7034	C25004	INST & D P EQUIPMENT	380,391.00	380,391.00	380,391.00	0.00
UNIVERSITY OF AKRON	7034	C25008	SUPERCritical FLUID TECHNOLOGY	17,500.00	17,500.00	0.00	17,500.00
UNIVERSITY OF AKRON	7034	C25018	NANOSCALE POLYMERS MANUFACTRNG	119,960.72	119,960.72	0.00	119,960.72
UNIVERSITY OF AKRON	7034	C25032	ADMIN BLDG PHASE 2	134,640.72	134,640.72	54,224.05	80,416.67
UNIVERSITY OF AKRON	7034	C25033	POLYMER PROCESSING CTR PHASE 2	49,355.00	49,355.00	0.00	49,355.00
UNIVERSITY OF AKRON	7034	C25045	POLYMER DYNAMICS	60,000.00	60,000.00	0.00	60,000.00
UNIVERSITY OF AKRON	7034	C25046	ORCNEO	2,900,000.00	2,900,000.00	2,900,000.00	0.00
UNIVERSITY OF AKRON	7034	C25050	HGH PWR DENSITY COATING SYSTEM	530,000.00	530,000.00	530,000.00	0.00
UNIVERSITY OF AKRON	7034	C25051	ZOOK HALL RENOVATIONS	16,000,000.00	16,000,000.00	0.00	16,000,000.00
UNIVERSITY OF AKRON	7034	C25052	SCIENCE LABORATORY RENOVATIONS	800,000.00	1,608,182.00	1,194,972.00	413,210.00
UNIVERSITY OF CINCINNATI	GRF	265501	UCN INSTRUCTIONAL SUBSIDY	156,581,998.00	156,581,998.00	156,581,998.00	0.00
UNIVERSITY OF CINCINNATI	GRF	265505	WALTERS INSTRUCTIONAL SUBSIDY	10,039,519.00	10,039,519.00	10,039,519.00	0.00
UNIVERSITY OF CINCINNATI	GRF	265506	CLERMONT INSTRUCTIONAL SUBSIDY	7,761,473.00	7,761,473.00	7,761,473.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26500	BASIC RENOVATIONS	151,668.00	151,668.00	0.00	151,668.00
UNIVERSITY OF CINCINNATI	7034	C26501	BASIC RENOVATIONS-CLERMONT	19,487.00	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26502	RAYMOND WALTERS RENOVATIONS	4,078,815.46	1,467,253.70	0.00	1,467,253.70
UNIVERSITY OF CINCINNATI	7034	C26503	INST & D P EQUIPMENT	1,519,544.58	1,519,544.58	1,329,654.03	189,890.55
UNIVERSITY OF CINCINNATI	7034	C26504	INFRASTRUCTURE ASSESSMENT	1,638.73	1,638.73	0.00	1,638.73
UNIVERSITY OF CINCINNATI	7034	C26510	MOLECULAR COMP/SIMULATN NTRWK	14,154.10	14,154.10	0.00	14,154.10
UNIVERSITY OF CINCINNATI	7034	C26512	SURFACE ENGINEERING	9,104.30	9,104.30	0.00	9,104.30
UNIVERSITY OF CINCINNATI	7034	C26516	RAPID PROTOTYPE	41,625.80	41,625.80	0.00	41,625.80
UNIVERSITY OF CINCINNATI	7034	C26520	NANO PARTICLES	1,102.99	1,102.99	0.00	1,102.99
UNIVERSITY OF CINCINNATI	7034	C26521	TRANSGENIC CORE CAPACITY	1,633.00	1,633.00	0.00	1,633.00
UNIVERSITY OF CINCINNATI	7034	C26522	THIN FILM ANALYSIS	452.12	452.12	0.00	452.12
UNIVERSITY OF CINCINNATI	7034	C26523	ELECTRONIC RECONSTRUCTION	1,783.55	1,783.55	0.00	1,783.55
UNIVERSITY OF CINCINNATI	7034	C26530	MEDICAL SCIENCE BUILDING REHAB	25,920,000.00	25,920,000.00	13,819,289.00	12,100,711.00
UNIVERSITY OF CINCINNATI	7034	C26540	BIOMEDICAL ENGINEERING	17,144.80	17,144.80	0.00	17,144.80
UNIVERSITY OF CINCINNATI	7034	C26541	STUDENT SERVICES	111,749.55	111,749.55	0.00	111,749.55
UNIVERSITY OF CINCINNATI	7034	C26553	DEVELOPMENTAL NEUROBIOLOGY	303,750.40	303,750.40	0.00	303,750.40
UNIVERSITY OF CINCINNATI	7034	C26559	PROTEOMCS IN THE PST GENME ERA	1,023.50	1,023.50	0.00	1,023.50
UNIVERSITY OF CINCINNATI	7034	C26571	GAS TURBINE SPRAY COMBUSTION	150,000.00	150,000.00	0.00	150,000.00
UNIVERSITY OF CINCINNATI	7034	C26586	PEOPLE WORKING COOPERATIVELY	100,000.00	100,000.00	0.00	100,000.00
UNIVERSITY OF CINCINNATI	7034	C26590	LEAN PRODUCT DEVELOPMENT	26,405.08	26,405.08	26,405.08	0.00
UNIVERSITY OF CINCINNATI	7034	C26595	REMEDIATION TECH	7,262.18	7,262.18	1,131.50	6,130.68
UNIVERSITY OF CINCINNATI	7034	C26604	BARRETT CANCER CENTER	27,593.81	27,593.81	0.00	27,593.81
UNIVERSITY OF CINCINNATI	7034	C26606	HEBREW UNION COLLGE ARCHIV PRJ	119,167.24	119,167.24	0.00	119,167.24
UNIVERSITY OF CINCINNATI	7034	C26609	CAS HIGH VOLTAGE	210.00	210.00	210.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26613	NEW BUILDING	57,155.25	57,155.25	57,155.25	0.00
UNIVERSITY OF CINCINNATI	7034	C26614	BARRETT CANCER CENTER	280,676.16	280,676.16	280,676.16	0.00
UNIVERSITY OF CINCINNATI	7034	C26615	BEECH ACRES	60,625.85	60,625.85	56,960.83	3,665.02
UNIVERSITY OF CINCINNATI	7034	C26616	FOREST PRK HOMLAND SEC FACILTY	50,000.00	50,000.00	0.00	50,000.00
UNIVERSITY OF CINCINNATI	7034	C26617	HEALTH CARE CONNCT-LINCN HTS	350.00	350.00	350.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26625	ADVANCE LIFE MANAGEMENT SYSTEM	11,912,800.95	11,912,800.95	11,912,800.95	0.00
UNIVERSITY OF CINCINNATI	7034	C26628	RIEVESCHL 500 TEACHING LAB	1,423,336.58	1,423,336.58	1,345,842.59	77,493.99

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
UNIVERSITY OF CINCINNATI	7034	C26632	CROSLEY FACADE RENOVATION	47,878.04	47,878.04	2,527.00	45,351.04
UNIVERSITY OF CINCINNATI	7034	C26634	KEHOE 223-240 RENOVATION	57,629.98	57,629.98	0.00	57,629.98
UNIVERSITY OF CINCINNATI	7034	C26635	MEMORIAL HALL WALKWAY RENOV	30,530.59	30,530.59	0.00	30,530.59
UNIVERSITY OF CINCINNATI	7034	C26636	OH CT LASER SHOCK PROCESSING	1,416,643.40	1,416,643.40	1,416,643.40	0.00
UNIVERSITY OF CINCINNATI	7034	C26641	OLD CHEMISTRY FACADE	6,307.53	6,307.53	0.00	6,307.53
UNIVERSITY OF CINCINNATI	7034	C26642	NANOSCALE LITHOGRAPHY SYSTEM	210.50	210.50	210.50	0.00
UNIVERSITY OF CINCINNATI	7034	C26647	NANOTUBE NUTRIENT SENSOR	16,629.50	16,629.50	16,629.50	0.00
UNIVERSITY OF CINCINNATI	7034	C26650	NANOTUBE YARN FOR AEROSPACE	521,841.99	521,841.99	521,841.99	0.00
UNIVERSITY OF CINCINNATI	7034	C26651	OHIO CTR MICROFLUIDIC INNVTN	532,903.70	532,903.70	532,903.70	0.00
UNIVERSITY OF CINCINNATI	7034	C26652	VICTORY PARKWAY RELOCATION PH1	457.34	457.34	0.00	457.34
UNIVERSITY OF CINCINNATI	7034	C26654	FRNCH EAST 200LVL DST LRNG CLS	9,365.78	9,365.78	0.00	9,365.78
UNIVERSITY OF CINCINNATI	7034	C26657	BLUE ASH CITY CONFERENCE CNTER	150,000.00	150,000.00	0.00	150,000.00
UNIVERSITY OF CINCINNATI	7034	C26658	REMEDIATION TECHNOLOGIES	2,845.70	2,845.70	2,832.32	13.38
UNIVERSITY OF CINCINNATI	7034	C26660	FRENCH WEST RENOVATIONS PH 2	7,848.65	7,848.65	7,848.65	0.00
UNIVERSITY OF CINCINNATI	7034	C26663	CARBON NANOTUBE SUPERFIBER	0.00	73,500.00	73,500.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26664	CROSLEY AHU REPLACEMENT	863,430.81	863,430.81	863,430.81	0.00
UNIVERSITY OF CINCINNATI	7034	C26665	HEALTH PROF BLDG ROOF REPAIRS	3,000,000.00	3,000,000.00	1,673,914.74	1,326,085.26
UNIVERSITY OF CINCINNATI	7034	C26666	SNYDER BLDG ROOF REPL CLERMONT	1,500,000.00	1,500,000.00	0.00	1,500,000.00
UNIVERSITY OF CINCINNATI	7034	C26667	MUNTZ HALL ROOF REPL-BLUE ASH	2,100,000.00	2,100,000.00	0.00	2,100,000.00
UNIVERSITY OF CINCINNATI	7024	C26668	MED SCIENCE BLDG REN/EXP TAX	2,880,000.00	2,880,000.00	0.00	2,880,000.00
UNIVERSITY OF CINCINNATI	7034	C26669	GEARC	0.00	5,000,000.00	0.00	5,000,000.00
UNIVERSITY OF CINCINNATI	7034	C26670	CLERMONT EPJ ROOF	1,474,102.51	1,356,258.30	1,356,258.30	0.00
UNIVERSITY OF CINCINNATI	7034	C26671	MUNTZ HALL RENOVATIONS 100 VL	0.00	2,611,561.76	1,998,119.18	613,442.58
UNIVERSITY OF CINCINNATI	7034	C26672	MRI: STABLE ISOTOPE INSTRUMENT	0.00	85,714.00	0.00	85,714.00
UNIVERSITY OF CINCINNATI	7034	C26673	MRI: PILOT MICROFACTORY	0.00	80,000.00	0.00	80,000.00
UNIVERSITY OF CINCINNATI	7034	C26674	CLERMONT FIRE ALARM UPGRADE	0.00	137,331.21	137,331.21	0.00
UNIVERSITY OF TOLEDO	GRF	340501	UTO INSTRUCTIONAL SUBSIDY	104,450,653.00	104,450,653.00	104,450,653.00	0.00
UNIVERSITY OF TOLEDO	7034	C31006	CORE RESEARCH FACILITY	11,763.02	11,763.02	11,763.02	0.00
UNIVERSITY OF TOLEDO	7034	C31011	CLINICAL ACADEMIC RENOVATION	5,486.13	5,486.13	5,486.13	0.00
UNIVERSITY OF TOLEDO	7034	C34000	BASIC RENOVATIONS	2,379,243.24	2,379,243.24	1,323,975.56	1,055,267.68
UNIVERSITY OF TOLEDO	7034	C34001	INST & D P EQUIPMENT	1,152,678.11	1,152,678.11	731,024.11	421,654.00
UNIVERSITY OF TOLEDO	7034	C34003	TRIBOLOGY	68,429.77	68,429.77	0.00	68,429.77
UNIVERSITY OF TOLEDO	7034	C34005	GREENHOUSE IMPROVEMENTS	11,674.94	11,674.94	0.00	11,674.94
UNIVERSITY OF TOLEDO	7034	C34007	DISTANCE LEARNING	16,631.14	16,631.14	16,631.14	0.00
UNIVERSITY OF TOLEDO	7034	C34008	PLANT OPERATIONS RENOVATION	10,742.38	10,742.38	10,742.38	0.00
UNIVERSITY OF TOLEDO	7034	C34009	HEALTH & HUMAN SVS REHAB PH 1	48,689.00	48,689.00	48,689.00	0.00
UNIVERSITY OF TOLEDO	7034	C34011	GILLHAM HALL REHABILITATION	87,654.25	87,654.25	87,253.25	401.00
UNIVERSITY OF TOLEDO	7034	C34012	STUDENT SERVICES	70,928.60	70,928.60	0.00	70,928.60
UNIVERSITY OF TOLEDO	7034	C34016	BOWMAN-ODDY-N WING RENOV	47,000.00	47,000.00	47,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C34027	REHABILITATE/EXPND CLSSRM BLDG	86.09	86.09	86.09	0.00
UNIVERSITY OF TOLEDO	7034	C34033	CBLE-STRANAHAN HALL ADDTN	97,574.00	97,574.00	78,574.00	19,000.00
UNIVERSITY OF TOLEDO	7034	C34038	MCO-CORE RESEARCH FACILITY	538,420.92	538,420.92	403,672.51	134,748.41
UNIVERSITY OF TOLEDO	7034	C34039	PHOTOVOLTAICS INNOVATION	305,464.45	305,464.45	305,464.45	0.00
UNIVERSITY OF TOLEDO	7034	C34040	MCO-CLINICAL ACADEMIC RENOVATI	259,069.46	259,069.46	48,807.01	210,262.45
UNIVERSITY OF TOLEDO	7034	C34041	MCO-RESOUR & COMM LRNING CTR	1,357,633.75	1,357,633.75	1,357,633.00	0.75
UNIVERSITY OF TOLEDO	7034	C34042	MCO-CAMPUS ENERGY PLNT-PHSE I	752.60	752.60	0.00	752.60
UNIVERSITY OF TOLEDO	7034	C34043	UTO-CLEVELAND CLINIC MEGA CTR	1,537,078.00	1,537,078.00	1,537,078.00	0.00
UNIVERSITY OF TOLEDO	7034	C34044	CAMPUS INFRASTRUCTURE IMPRVMNT	293,270.27	293,270.27	227,252.11	66,018.16
UNIVERSITY OF TOLEDO	7034	C34045	BUILDING DEMOLITION	348,059.06	348,059.06	135,541.73	212,517.33
UNIVERSITY OF TOLEDO	7034	C34046	MCO-BASIC RENOVATIONS	508,297.51	508,297.51	113,504.82	394,792.69
UNIVERSITY OF TOLEDO	7034	C34051	MCO-INST & D P EQUIPMENT	26,600.86	26,600.86	26,600.86	0.00
UNIVERSITY OF TOLEDO	7034	C34052	SPINAL IMPLANTS	1,582,723.00	1,582,723.00	1,582,723.00	0.00
UNIVERSITY OF TOLEDO	7034	C34053	THIN FILM PHOTOVOLTAICS	5,800,000.00	5,800,000.00	5,800,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C34054	OH CNTR INNOV IMUNSUPPR SVCS	448,496.02	448,496.02	448,496.02	0.00
UNIVERSITY OF TOLEDO	7034	C34055	ACQ OF A MATRIX-ASSISTED LASER	91,500.00	91,500.00	0.00	91,500.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
UNIVERSITY OF TOLEDO	7034	C34056	NITINOL COMMERCIAL ACCELER	2,501,000.00	2,501,000.00	2,501,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C34057	PILOT LIGNO-CELLULOSIC ETHNL	1,000,000.00	1,000,000.00	1,000,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C34058	CAMPUS ENERGY COST REDUCT PROJ	2,000,000.00	2,000,000.00	26,000.00	1,974,000.00
UNIVERSITY OF TOLEDO	7034	C34059	ANATOMY SIMULATION CENTER	1,800,000.00	1,800,000.00	0.00	1,800,000.00
UNIVERSITY OF TOLEDO	7034	C34060	PHARMACY LAB RENOVATIONS	4,000,000.00	4,000,000.00	2,611,284.33	1,388,715.67
UNIVERSITY OF TOLEDO	7034	C34061	UNIVERSITY HALL RENOVATIONS	3,000,000.00	3,000,000.00	2,617,221.88	382,778.12
UNIVERSITY OF TOLEDO	7034	C34062	STEAM&CHILLED WATER LINE RENOV	4,000,000.00	4,000,000.00	277,000.00	3,723,000.00
UNIVERSITY OF TOLEDO	7034	C34063	CORE RESEARCH LAB RENOVATIONS	2,000,000.00	2,000,000.00	163,000.00	1,837,000.00
UNIVERSITY OF TOLEDO	7034	C34064	NITSCHKE TRAINING CENTER	750,000.00	750,000.00	750,000.00	0.00
UNIVERSITY OF TOLEDO	7024	C34065	ANATOMY SIMULATION CENTR - TAX	200,000.00	200,000.00	0.00	200,000.00
UNIVERSITY OF TOLEDO	7034	C34066	THZ SPECTROSCOPIC ELLIPSOMETER	0.00	100,000.00	0.00	100,000.00
WASHINGTON STATE COMMUNITY COLLEGE	GRF	358501	WTC INSTRUCTIONAL SUBSIDY	5,276,198.00	5,276,198.00	5,276,198.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35800	BASIC RENOVATIONS	825,686.83	825,686.83	0.00	825,686.83
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35801	INST & D P EQUIPMENT	39,576.75	39,576.75	39,576.75	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35802	ADA MODIFICATIONS	14,575.00	14,575.00	0.00	14,575.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35805	INDUSTRIAL CERTIFICATIONS	4,000.00	4,000.00	0.00	4,000.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35806	CHILD CARE MATCHING GRANT	10,049.79	10,049.79	0.00	10,049.79
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35807	WTC HEALTH SCIENCES CTR	31,904.10	31,904.10	0.00	31,904.10
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35810	HEALTH SCIENCE EDUCATION FACLT	250,000.00	250,000.00	0.00	250,000.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35811	PARKING AND BRIDGE REPAIRS	750,000.00	750,000.00	0.00	750,000.00
WRIGHT STATE UNIVERSITY	GRF	275501	WSU INSTRUCTIONAL SUBSIDY	74,914,062.00	74,914,062.00	74,914,062.00	0.00
WRIGHT STATE UNIVERSITY	GRF	275505	LAKE INSTRUCTIONAL SUBSIDY	2,594,964.00	2,594,964.00	2,594,964.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27500	BASIC RENOVATIONS	860,336.61	860,336.61	825,536.22	34,800.39
WRIGHT STATE UNIVERSITY	7034	C27501	BASIC RENOVATIONS-LAKE	219,927.65	219,927.65	0.00	219,927.65
WRIGHT STATE UNIVERSITY	7034	C27503	INST & D P EQUIPMENT	315,393.00	315,393.00	315,393.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27504	LIBRARY ACCESS CONSOLIDAT SYS	588,838.39	5,088,838.39	4,608,999.99	479,838.40
WRIGHT STATE UNIVERSITY	7034	C27511	ELECTRICAL INFRASTRUCTURE PH 1	2,171.26	2,171.26	0.00	2,171.26
WRIGHT STATE UNIVERSITY	7034	C27513	SCIENCE LAB RENOV (PLANNING)	85,216.48	85,216.48	0.00	85,216.48
WRIGHT STATE UNIVERSITY	7034	C27523	ADVANCED DATA MANAGER	106,324.24	106,324.24	28,869.17	77,455.07
WRIGHT STATE UNIVERSITY	7034	C27529	CONSOLID COMM PROJ-GREENE	750,000.00	750,000.00	0.00	750,000.00
WRIGHT STATE UNIVERSITY	7034	C27533	AUDITORIUM/ CLASSROOM UPGRADES	319,562.88	319,562.88	0.00	319,562.88
WRIGHT STATE UNIVERSITY	7034	C27534	STUDENT ACADEMIC SUCCESS CNTR	250,000.00	250,000.00	0.00	250,000.00
WRIGHT STATE UNIVERSITY	7034	C27535	AIRFORCE ADVNCD MANUF.FACILITY	628,144.45	628,144.45	628,144.45	0.00
WRIGHT STATE UNIVERSITY	7034	C27536	NURSING INSTITUTE FACILITY	55,153.26	55,153.26	55,083.88	69.38
WRIGHT STATE UNIVERSITY	7034	C27537	CALAMITYVILLE LAB FAC	13,793.90	13,793.90	12,517.46	1,276.44
WRIGHT STATE UNIVERSITY	7034	C27543	HUMAN PRFRMNCE CNSRTM CTR	892,327.17	1,641,701.17	1,641,701.17	0.00
WRIGHT STATE UNIVERSITY	7034	C27545	NEUROSCIENCE ENGINEERING COLLB	10,800,000.00	10,800,000.00	0.00	10,800,000.00
WRIGHT STATE UNIVERSITY	7034	C27546	ENGINEERING PROGRAM RENOVATION	250,000.00	250,000.00	0.00	250,000.00
WRIGHT STATE UNIVERSITY	7024	C27547	NEUROSCIENCE ENGINEERING COLL	1,200,000.00	1,200,000.00	0.00	1,200,000.00
YOUNGSTOWN STATE UNIVERSITY	GRF	345501	YSU INSTRUCTIONAL SUBSIDY	38,480,351.00	38,480,351.00	38,480,351.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34500	BASIC RENOVATIONS	6,569,693.09	6,569,693.09	1,640,044.99	4,929,648.10
YOUNGSTOWN STATE UNIVERSITY	7034	C34501	PROPERTY ACQUISITON/ST CLOSR	6,731.69	6,731.69	6,731.69	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34502	BLISS HALL REHAB-FINAL PHASE	1,663.32	1,663.32	1,663.32	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34504	ASBESTOS ABATEMENT	48,154.04	48,154.04	0.00	48,154.04
YOUNGSTOWN STATE UNIVERSITY	7034	C34505	COLLEGE OF EDUCATION-AUDITORM	1,121.20	1,121.20	1,121.20	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34506	INST & D P EQUIPMENT	253,068.67	253,068.67	253,068.67	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34511	BEEGHLY CENTER REHAB	85.90	85.90	85.90	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34512	CAMPUS DEVELOPMENT	22,878.52	22,878.52	22,878.52	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34513	CHILLER & STEAMLINE PHASE 3	922.58	922.58	922.58	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34514	WARD BEECHER/HVAC UPGRADE	135,444.59	135,444.59	1,457.50	133,987.09
YOUNGSTOWN STATE UNIVERSITY	7034	C34517	CLASSROOM UPDATES	4,448.35	4,448.35	4,448.35	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34518	CAMPUS WIDE BUILDNG SYS UPGRDS	1,768,877.98	318,789.98	271,739.10	47,050.88
YOUNGSTOWN STATE UNIVERSITY	7034	C34519	TECHNOLOGY UPGRADES	16,584.27	16,584.27	16,584.27	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34521	MASONRY RESTORATION	92,256.62	92,256.62	47,250.00	45,006.62
YOUNGSTOWN STATE UNIVERSITY	7034	C34523	CAMPUS DEVELOPMENT	1,011,406.59	68,370.59	3,158.39	65,212.20

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
YOUNGSTOWN STATE UNIVERSITY	7034	C34524	INSTRUCTIONAL SPACE UPGRADES	214,272.48	214,272.48	3,039.61	211,232.87
YOUNGSTOWN STATE UNIVERSITY	7034	C34525	COLLEGE OF BUSINESS	64,695.10	64,695.10	64,695.10	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34526	TRUMBULL CNTY BUSINESS INCBTR	76,131.84	76,131.84	76,131.84	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34527	CATALYST ON METAL FOIL	0.87	0.87	0.87	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34528	DEMO OF WASTE TO FUELS PRCESSR	0.00	600,000.00	600,000.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34529	NON-CREDIT JOB TRAINING	0.00	249,000.00	0.00	249,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34530	MELNICK HALL RENOVATIONS	2,500,000.00	2,500,000.00	369,151.00	2,130,849.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34531	CAMPUS ELEVATOR UPGRADES	1,100,000.00	2,000,000.00	161,236.00	1,838,764.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34532	CUSHWA HALL ELEVATOR UPGRADES	500,000.00	0.00	0.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34533	MAAG LIBRARY ELEVATOR UPGRADES	400,000.00	0.00	0.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34534	ROOF RENOVATIONS	2,000,000.00	2,000,000.00	0.00	2,000,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34535	BUILDING EXTERIOR REPAIRS	1,500,000.00	1,500,000.00	0.00	1,500,000.00
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	495,000.00	495,000.00	0.00	495,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34538	EMERGENCY GENERATOR UPGRADES	350,000.00	350,000.00	0.00	350,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34539	EDWARD J SALATA COMPLEX RENOV	300,000.00	300,000.00	0.00	300,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34540	CUSHWA HALL RENOVATIONS	0.00	2,393,124.00	2,177,509.50	215,614.50
* ZANE STATE COLLEGE	GRF	362501	MAT INSTRUCTIONAL SUBSIDY	6,168,873.00	6,168,873.00	6,168,873.00	0.00
* ZANE STATE COLLEGE	7034	C36200	BASIC RENOVATIONS	96,889.17	96,889.17	96,641.56	247.61
* ZANE STATE COLLEGE	7034	C36201	INSTRUCTIONAL & DP EQUIPMENT	24,234.00	24,234.00	24,234.00	0.00
* ZANE STATE COLLEGE	7034	C36205	WILLET-PRATT CTR EXPANSION	1,000,000.00	1,000,000.00	1,000,000.00	0.00
* ZANE STATE COLLEGE	7034	C36206	IMPROVE CAMPUS ENTRANCE	49,000.00	49,000.00	49,000.00	0.00
* ZANE STATE COLLEGE	7034	C36207	COLLGE & HLTH SCI HALL-ESI PH2	97,397.55	97,397.55	97,397.55	0.00
* ZANE STATE COLLEGE	7034	C36208	ENERGY TRAINING AND ED CENTER	5,400,000.00	6,000,000.00	5,960,408.00	39,592.00
* ZANE STATE COLLEGE	7024	C36209	ENERGY TRAINING AND EDUCATION	600,000.00	0.00	0.00	0.00
TOTAL HIGHER EDUCATION SUPPORT				2,864,547,767.74	2,867,660,645.27	2,447,342,151.59	420,318,493.68

* 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 CAFR budgetary presentation.

GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID

JOB AND FAMILY SERVICES	GRF	600525	HEALTH CARE/MEDICAID	13,332,278,040.38	12,702,668,949.38	11,778,284,094.53	924,384,854.85
JOB AND FAMILY SERVICES	GRF	600526	MEDICARE PART D	306,964,743.00	306,964,743.00	293,181,560.55	13,783,182.45
JOB AND FAMILY SERVICES	GRF	600410	TANF ST/MAINTENANCE OF EFFORT	151,574,721.93	151,573,914.63	151,358,242.75	215,671.88
JOB AND FAMILY SERVICES	GRF	600413	CHILD CARE ST/MAINT OF EFFORT	84,732,730.00	84,732,730.00	79,247,816.31	5,484,913.69
JOB AND FAMILY SERVICES	GRF	600321	PROGRAM SUPPORT	51,318,051.66	51,318,051.66	50,022,123.19	1,295,928.47
JOB AND FAMILY SERVICES	GRF	600416	INFORMATION TECHNLOGY PROJECTS	98,224,434.38	98,224,434.38	95,867,467.04	2,356,967.35
JOB AND FAMILY SERVICES	GRF	600417	MEDICAID PROVIDER AUDITS	1,304,050.02	1,304,050.02	473,760.74	830,289.28
JOB AND FAMILY SERVICES	GRF	600420	CHILD SUPPORT PROGRAMS	6,599,377.79	6,599,377.79	5,999,104.37	600,273.43
JOB AND FAMILY SERVICES	GRF	600421	FAMILY ASSISTANCE PROGRAMS	3,786,560.68	3,786,560.68	3,671,579.71	114,980.97
JOB AND FAMILY SERVICES	GRF	600423	FAMILIES AND CHILDREN PROGRAMS	5,072,705.49	5,072,705.49	4,913,457.71	159,247.78
JOB AND FAMILY SERVICES	GRF	600425	HEALTH CARE PROGRAMS	28,340,964.18	28,340,964.18	28,244,756.93	96,207.25
JOB AND FAMILY SERVICES	GRF	600502	CHILD SUPPORT-LOCAL	24,297,171.51	24,297,171.51	24,224,449.70	72,721.81
JOB AND FAMILY SERVICES	GRF	600511	DISABILITY/OTHER ASSISTANCE	27,108,734.00	27,108,734.00	12,643,411.54	14,465,322.46
JOB AND FAMILY SERVICES	GRF	600521	FAMILY ASSISTANCE - LOCAL	73,731,571.38	73,731,571.38	72,376,913.63	1,354,657.75
JOB AND FAMILY SERVICES	GRF	600523	CHILDREN AND FAMILIES SUBSIDY	58,033,687.13	58,033,687.13	57,602,627.26	431,059.87
JOB AND FAMILY SERVICES	GRF	600528	ADOPTION SERVICES	72,942,992.23	72,942,992.23	65,396,499.84	7,546,492.39
JOB AND FAMILY SERVICES	GRF	600533	CHLD, FAM & ADUL COMM&PORT SV	16,912,577.02	16,912,577.02	16,836,026.86	76,550.16
JOB AND FAMILY SERVICES	GRF	600534	ADULT PROTECTIVE SERVICES	369,561.82	369,561.82	364,919.00	4,642.82
JOB AND FAMILY SERVICES	GRF	600535	EARLY CARE AND EDUCATION	123,596,474.00	123,596,474.00	123,537,326.77	59,147.23
JOB AND FAMILY SERVICES	GRF	600537	CHILDREN'S HOSPITAL	6,000,000.00	6,000,000.00	5,998,347.48	1,652.52
JOB AND FAMILY SERVICES	GRF	600540	SECOND HARVEST FOOD BANKS	4,000,000.00	4,000,000.00	4,000,000.00	0.00
JOB AND FAMILY SERVICES	GRF	600541	KINSHIP PERMANENCY INCENT PROG	4,054,857.80	4,054,857.80	4,054,857.80	0.00
JOB AND FAMILY SERVICES	5HLO	600602	STATE & COUNTY SHARED SERVICES	3,423,689.96	3,423,689.96	1,049,099.48	2,374,590.48
JOB AND FAMILY SERVICES	4A90	600607	UNEMPLOYMENT CMPNSTN ADMN FUND	24,908,392.77	24,908,392.77	20,442,822.01	4,465,570.76

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		ACTUAL	POSITIVE/ (NEGATIVE)
JOB AND FAMILY SERVICES	5KU0	600611	UNEMPLYMNT COMP SUP-OTHER SRCS	0.00	4,000,000.00	0.00	4,000,000.00
JOB AND FAMILY SERVICES	5KW0	600612	MANAGED CARE PERFORMANCE PYMT	0.00	25,707,810.00	8,848,776.05	16,859,033.95
JOB AND FAMILY SERVICES	5DM0	600633	ADMINISTRATION & OPERATING	19,716,180.36	19,716,180.36	10,083,569.19	9,632,611.17
JOB AND FAMILY SERVICES	5FX0	600638	MEDICAID PAYMENT WITHHOLDING	14,241,277.28	14,241,277.28	9,159,357.53	5,081,919.75
JOB AND FAMILY SERVICES	5DL0	600639	HLTH CARE/MEDCD SUPPT- RECOVRS	169,814,372.59	169,814,372.59	152,479,922.95	17,334,449.64
JOB AND FAMILY SERVICES	6130	600645	TRAINING ACTIVITIES	500,000.00	500,000.00	0.00	500,000.00
JOB AND FAMILY SERVICES	4A80	600658	CHILD SUPPORT COLLECTIONS	34,000,000.00	34,000,000.00	25,625,366.87	8,374,633.13
JOB AND FAMILY SERVICES	5KC0	600682	HEALTH CARE GRANTS - STATE	10,000,000.00	10,000,000.00	0.00	10,000,000.00
JOB AND FAMILY SERVICES	5P50	600692	HLTH CARE/MEDCD SUPPT-DRUG REB	242,674,110.44	242,674,110.44	229,407,810.08	13,266,300.36
JOB AND FAMILY SERVICES	4A90	600694	UC REVIEW COMMISSION-SAF	2,128,576.65	2,128,576.65	795,313.89	1,333,262.76
JOB AND FAMILY SERVICES	5HC0	600695	UNEMPLOYMENT COMP INTEREST	51,000,000.00	51,000,000.00	50,805,214.96	194,785.04
JOB AND FAMILY SERVICES	4A90	C60000	VARIOUS RENOVATIONS-LOCL OFFCS	264,447.57	528,895.14	264,447.57	264,447.57
JOB AND FAMILY SERVICES	4A90	C60005	YTOWN OFFICE IMPROVEMENTS	556,000.00	0.00	0.00	0.00
JOB AND FAMILY SERVICES	4A90	C60007	LIMA OFFICE IMPROVEMENTS	171,500.00	12,255.00	12,255.00	0.00
JOB AND FAMILY SERVICES	4A90	C60009	CENTRAL OFFICE RENOVATIONS	200,000.00	29,005.00	29,005.00	0.00
TOTAL PUBLIC ASSISTANCE AND MEDICAID				15,054,842,554.02	14,454,318,673.29	13,387,302,304.28	1,067,016,369.01
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES							
ALCOHOL & DRUG ADDICTION SERVICES	GRF	038401	ALCOHOL & DRUG ADDICTION SRVCS	7,020,974.00	7,020,974.00	7,020,974.00	0.00
ALCOHOL & DRUG ADDICTION SERVICES	GRF	038404	PREVENTION SERVICES	868,659.00	868,659.00	868,659.00	0.00
ALCOHOL & DRUG ADDICTION SERVICES	5T90	038616	PROBLEM GAMBLING SERVICES	335,100.00	335,100.00	335,000.00	100.00
ALCOHOL & DRUG ADDICTION SERVICES	7049	038900	INDIGENT DRIVERS ALCHL TRTMNT	2,892,000.00	2,892,000.00	1,819,540.76	1,072,459.24
COMMISSION ON MINORITY HEALTH	GRF	149321	OPERATING EXPENSES	459,025.45	459,025.45	456,167.09	2,858.36
COMMISSION ON MINORITY HEALTH	GRF	149501	MINORITY HEALTH GRANTS	1,543,138.00	1,543,138.00	1,539,581.07	3,556.93
COMMISSION ON MINORITY HEALTH	GRF	149502	LUPUS PROGRAM	130,289.00	130,289.00	130,289.00	0.00
COMMISSION SERVICE VOLUNTEER	GRF	866321	CSV OPERATIONS	126,664.00	126,664.00	126,541.58	122.42
COMMISSION SERVICE VOLUNTEER	5GN0	866605	SERVE OHIO SUPPORT	67,500.00	67,500.00	27,015.39	40,484.61
DEPARTMENT OF AGING	GRF	490321	OPERATING EXPENSES	1,490,794.46	1,490,794.46	1,485,896.57	4,897.89
DEPARTMENT OF AGING	GRF	490410	LONG-TERM CARE OMBUDSMAN	635,806.34	635,806.34	634,189.97	1,616.37
DEPARTMENT OF AGING	GRF	490411	SENIOR COMMUNITY SERVICES	9,100,419.50	9,100,419.50	9,099,012.12	1,407.38
DEPARTMENT OF AGING	GRF	490414	ALZHEIMERS RESPITE	1,946,278.38	1,946,278.38	1,915,245.00	31,033.38
DEPARTMENT OF AGING	GRF	490423	LONG TERM CARE BUDGET - STATE	3,571,470.56	3,571,470.56	3,541,352.20	30,118.36
DEPARTMENT OF AGING	GRF	490506	SENIOR VOLUNTEERS	245,707.00	245,707.00	241,413.00	4,294.00
DEPARTMENT OF AGING	4800	490606	SR CITIZENS SERVICES SPECL EVT	372,523.00	372,523.00	110,477.35	262,045.65
DEPARTMENT OF HEALTH	GRF	440407	ANIMAL BORNE DISEASE & PREVNTN	770.00	770.00	0.00	770.00
DEPARTMENT OF HEALTH	GRF	440412	CANCER INCIDENCE SURVEIL SYSTM	631,166.07	631,166.07	624,033.15	7,132.92
DEPARTMENT OF HEALTH	GRF	440413	OHIO HEALTH CARE POLICY & DATA	2,316,031.85	2,316,031.85	2,301,239.03	14,792.82
DEPARTMENT OF HEALTH	GRF	440416	MOTHERS & CHILDREN SAFETY NET	4,616,955.61	4,616,955.61	4,498,797.04	118,158.57
DEPARTMENT OF HEALTH	GRF	440418	IMMUNIZATIONS	9,169,214.30	9,169,214.30	9,135,207.20	34,007.10
DEPARTMENT OF HEALTH	GRF	440431	FREE CLINIC SAFETY NET SVCS	437,326.00	437,326.00	437,326.00	0.00
DEPARTMENT OF HEALTH	GRF	440438	BREAST & CERVICAL CANCER SCREE	835,036.22	835,036.22	834,887.42	148.80
DEPARTMENT OF HEALTH	GRF	440444	AIDS PREVENTION& TREATMENT	7,546,235.07	7,546,235.07	7,527,667.70	18,567.37
DEPARTMENT OF HEALTH	GRF	440451	PUBLIC HEALTH LABORATORY	4,065,316.00	4,065,316.00	3,951,295.68	114,020.32
DEPARTMENT OF HEALTH	GRF	440452	CHILD & FAMILY HEALTH SVC MATCH	630,710.71	630,710.71	629,570.18	1,140.53
DEPARTMENT OF HEALTH	GRF	440453	QUALITY ASSURANCE	8,366,086.40	8,366,086.40	8,265,501.82	100,584.58
DEPARTMENT OF HEALTH	GRF	440454	LOCAL ENVIRONMENTAL HEALTH	1,227,586.00	1,227,586.00	1,217,592.46	9,993.54
DEPARTMENT OF HEALTH	GRF	440459	HELP ME GROW	34,342,703.93	34,342,703.93	34,252,863.54	89,840.39
DEPARTMENT OF HEALTH	GRF	440465	FEDERALLY QUALIFIED HLTH CTRS	2,686,688.01	2,686,688.01	2,685,869.31	818.70
DEPARTMENT OF HEALTH	GRF	440467	ACCESS TO DENTAL CARE	584,115.27	584,115.27	584,115.27	0.00
DEPARTMENT OF HEALTH	GRF	440468	CHRONIC DISEASE & INJURY PREVE	2,665,482.57	2,665,482.57	2,659,405.63	6,076.94
DEPARTMENT OF HEALTH	5HB0	440470	BREAST AND CERVICAL CANCER	134,705.21	290,859.21	254,686.45	36,172.76
DEPARTMENT OF HEALTH	GRF	440472	ALCOHOL TESTING	1,180,742.91	1,180,742.91	1,110,386.91	70,356.00
DEPARTMENT OF HEALTH	GRF	440505	MEDICALLY HANDICAPPED CHILDREN	7,558,258.03	7,558,258.03	7,520,424.05	37,833.98
DEPARTMENT OF HEALTH	GRF	440507	TARGETED HEALTHCARE SVS OVER21	1,076,108.69	1,076,108.69	1,074,226.44	1,882.25
DEPARTMENT OF HEALTH	2110	440613	CENTRAL SUPPORT INDIRECT COSTS	30,667,694.62	30,667,694.62	28,795,012.49	1,872,682.13

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		BUDGET	ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL			FINAL BUDGET
							POSITIVE/ (NEGATIVE)
DEPARTMENT OF HEALTH	5D60	440620	SECOND CHANCE TRUST	1,230,538.47	1,230,538.47	1,180,858.15	49,680.32
DEPARTMENT OF HEALTH	4730	440622	LAB OPERATING EXPENSES	5,522,878.28	5,522,878.28	5,356,339.14	166,539.14
DEPARTMENT OF HEALTH	4P40	440628	OHIO PHYSICIAN LOAN REPAYMENT	494,028.60	494,028.60	273,750.00	220,278.60
DEPARTMENT OF HEALTH	6830	440633	EMPLOYEE ASSISTANCE PROGRAM	1,125,203.55	1,125,203.55	893,604.65	231,598.90
DEPARTMENT OF HEALTH	6980	440634	NURSE AIDE TRAINING	99,265.00	99,265.00	54,128.33	45,136.67
DEPARTMENT OF HEALTH	4G00	440636	HEIRLOOM BIRTH CERTIFICATE	5,000.00	5,000.00	0.00	5,000.00
DEPARTMENT OF HEALTH	4G00	440637	BIRTH CERTIFICATE SURCHARGE	5,000.00	5,000.00	50.00	4,950.00
DEPARTMENT OF HEALTH	5G40	440639	ADOPTION SERVICES	20,000.00	20,000.00	19,037.73	962.27
DEPARTMENT OF HEALTH	4V60	440641	SAVE OUR SIGHT	2,322,952.10	2,322,952.10	2,017,286.12	305,665.98
DEPARTMENT OF HEALTH	1420	440646	AGENCY HEALTH SERVICES	8,891,099.05	8,891,099.05	8,571,677.97	319,421.08
DEPARTMENT OF HEALTH	4700	440647	FEE SUPPORTED PROGRAMS	25,022,600.98	25,022,600.98	20,917,358.30	4,105,242.68
DEPARTMENT OF HEALTH	5BX0	440656	TOBACCO USE PREVENTION	1,625,825.30	1,625,825.30	1,122,809.98	503,015.32
DEPARTMENT OF VETERANS SERVICE	GRF	900200	MAINTENANCE	93.93	93.93	93.93	0.00
DEPARTMENT OF VETERANS SERVICE	GRF	900321	VETERAN'S HOMES	29,522,682.41	29,522,682.41	27,782,519.51	1,740,162.90
DEPARTMENT OF VETERANS SERVICE	GRF	900402	HALL OF FAME	107,075.00	107,075.00	81,599.09	25,475.91
DEPARTMENT OF VETERANS SERVICE	GRF	900408	DEPT OF VETERANS SERVICES	2,230,135.02	2,230,135.02	2,196,135.79	33,999.23
DEPARTMENT OF VETERANS SERVICE	4840	900603	VETERANS HOME SERVICES	351,408.34	351,408.34	350,031.91	1,376.43
DEVELOPMENTAL DISABILITIES	GRF	320321	CENTRAL ADMINISTRATION	4,422,794.00	6,186,694.00	6,186,627.99	66.01
DEVELOPMENTAL DISABILITIES	GRF	320412	PROTECTIVE SERVICES	1,957,343.00	1,957,343.00	1,957,343.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322407	MEDICAID STATE MATCH	219,402,508.07	428,530,794.07	428,530,790.22	3.85
DEVELOPMENTAL DISABILITIES	GRF	322413	RESIDENTIAL AND SUPPRT SVCES	138,622.40	138,622.40	138,622.40	0.00
DEVELOPMENTAL DISABILITIES	GRF	322416	WAIVER STATE MATCH	166.21	166.21	0.00	166.21
DEVELOPMENTAL DISABILITIES	GRF	322420	EARLY SCREENING & INTERVENTION	300,000.00	300,000.00	299,933.00	67.00
DEVELOPMENTAL DISABILITIES	GRF	322451	FAMILY SUPPORT SERVICES	5,932,758.00	5,932,758.00	5,932,758.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322501	COUNTY BOARDS SUBSIDIES	44,449,280.00	44,449,280.00	44,449,280.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322503	TAX EQUITY	14,000,000.00	14,000,000.00	14,000,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322504	MARTIN SETTLEMENT AGREEMENT	11,118,614.03	11,118,614.03	11,118,614.03	0.00
DEVELOPMENTAL DISABILITIES	5H00	322619	MEDICAID REPAYMENT	160,000.00	160,000.00	7,118.74	152,881.26
DEVELOPMENTAL DISABILITIES	5EVO	322627	PROGRAM FEES	685,000.00	685,000.00	531,595.84	153,404.16
DEVELOPMENTAL DISABILITIES	1520	323609	RESIDENTIAL FACILITIES SUPPORT	3,458,648.00	3,458,648.00	1,399,293.65	2,059,354.35
HISPANIC-LATINO AFFAIRS COMM	GRF	148100	PERSONAL SERVICES	232,240.00	232,240.00	221,646.96	10,593.04
HISPANIC-LATINO AFFAIRS COMM	GRF	148200	MAINTENANCE	58,235.15	58,235.15	55,613.25	2,621.90
HISPANIC-LATINO AFFAIRS COMM	GRF	148402	COMMUNITY PROGRAMS	53,828.49	53,828.49	53,152.30	676.19
HISPANIC-LATINO AFFAIRS COMM	6010	148602	GIFTS & MISCELLANEOUS	4,558.00	24,558.00	12,017.86	12,540.14
LEGAL RIGHTS SERVICE	GRF	054321	SUPPORT SERVICES	42,580.91	42,580.91	33,596.00	8,984.91
LEGAL RIGHTS SERVICE	GRF	054401	OMBUDSMAN	62,042.19	62,042.19	47,376.13	14,666.06
LEGAL RIGHTS SERVICE	5M00	054610	SETTLEMENTS	32,839.00	82,839.00	82,839.00	0.00
MENTAL HEALTH	GRF	332401	FORENSIC SERVICES	3,244,251.00	3,244,251.00	3,244,251.00	0.00
MENTAL HEALTH	GRF	333321	CENTRAL ADMINISTRATION	16,100,720.62	16,100,720.62	16,093,471.22	7,249.40
MENTAL HEALTH	GRF	333402	RESIDENT TRAINEES	619,632.00	619,632.00	615,732.00	3,900.00
MENTAL HEALTH	GRF	333403	PRE-ADMISSION SCREENING EXPNS	286,119.00	286,119.00	286,119.00	0.00
MENTAL HEALTH	GRF	333416	RESEARCH PROGRAM EVALUATION	421,998.00	421,998.00	421,998.00	0.00
MENTAL HEALTH	1490	333609	CENTRAL OFFICE OPERATING	1,459,082.18	1,459,082.18	1,368,153.15	90,929.03
MENTAL HEALTH	GRF	334408	COMMUNITY & HOSPITAL MH SERVCS	7.83	7.83	7.83	0.00
MENTAL HEALTH	GRF	334412	HOSPITAL SERVICES	192,037,956.76	192,037,956.76	191,697,750.41	340,206.35
MENTAL HEALTH	GRF	334506	COURT COSTS	624,995.91	624,995.91	624,995.91	0.00
MENTAL HEALTH	1490	334609	HOSPITAL OPERATING EXPENSES	30,340,747.21	30,340,747.21	14,396,474.19	15,944,273.02
MENTAL HEALTH	1500	334620	SPECIAL EDUCATION	150,000.00	334,574.00	334,573.78	0.22
MENTAL HEALTH	GRF	335405	FAMILY AND CHILDREN FIRST	1,386,000.00	1,386,000.00	1,386,000.00	0.00
MENTAL HEALTH	GRF	335419	COMMUNITY MEDICATION SUBSIDY	8,963,818.00	8,963,818.00	8,963,818.00	0.00
MENTAL HEALTH	GRF	335505	LOCAL MH SYSTEMS OF CARE	62,144,263.00	62,144,263.00	62,131,112.00	13,151.00
MENTAL HEALTH	GRF	335506	RESIDENTIAL STATE SUPPLEMENT	4,702,875.00	4,702,875.00	4,458,383.48	244,491.52
MENTAL HEALTH	4P90	335604	COMMUNITY MENTAL HEALTH PRJCTS	250,000.00	250,000.00	0.00	250,000.00
MENTAL HEALTH	1510	336601	OFFICE OF SUPPORT SERVICES	135,799,778.20	135,799,778.20	93,462,178.99	42,337,599.21

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		BUDGET	ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL			FINAL BUDGET
							POSITIVE/ (NEGATIVE)
REHAB SERVICES COMMISSION	GRF	415402	INDEPENDENT LIVING COUNCIL	254,469.35	254,469.35	254,469.33	0.02
REHAB SERVICES COMMISSION	GRF	415406	ASSISTIVE TECHNOLOGY	26,618.00	26,618.00	26,618.00	0.00
REHAB SERVICES COMMISSION	GRF	415431	OFFICE FOR PLE WITH BRAIN INJ	126,567.00	126,567.00	126,566.94	0.06
REHAB SERVICES COMMISSION	GRF	415506	SERVICES FOR PEOPLE W/DISABLT	12,777,884.00	12,777,884.00	12,772,582.82	5,301.18
REHAB SERVICES COMMISSION	GRF	415508	SERVICES FOR THE DEAF	28,000.00	28,000.00	28,000.00	0.00
REHAB SERVICES COMMISSION	4670	415609	BUSINESS ENTERPRISE OPERATING	1,303,090.00	1,303,090.00	870,254.70	432,835.30
REHAB SERVICES COMMISSION	4670	415609	BUSINESS ENTERPRISE OPERATING	63.00	63.00	0.00	63.00
VETERANS' HOME	GRF	430200	MAINTENANCE	86.95	86.95	86.95	0.00
* VETERAN'S ORGANIZATIONS	GRF	743501	AMERICAN EX-PRISONERS OF WAR	28,910.00	28,910.00	28,910.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	746501	ARMY & NAVY UNION,USA,INC	63,539.00	63,539.00	63,539.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	747501	KOREAN WAR VETERANS	57,118.00	57,118.00	57,118.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	748501	JEWISH WAR VETERANS	34,321.00	34,321.00	34,321.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	749501	CATHOLIC WAR VETERANS	66,978.00	66,978.00	66,978.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	750501	MILITRY ORDR OF THE PRPLE HRT	65,116.00	65,116.00	65,116.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	751501	VIETNAM VETERANS OF AMERICA	214,776.00	214,776.00	214,776.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	752501	AMERICAN LEGION OF OHIO	349,189.00	349,189.00	349,189.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	753501	VETERANS OF WWII-KOREA-VIETNAM	332,547.00	332,547.00	332,511.00	36.00
* VETERAN'S ORGANIZATIONS	GRF	754501	DISABLED AMERICAN VETERANS	249,836.00	249,836.00	249,836.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	756501	MARINE CORPS LEAGUE	133,947.00	133,947.00	133,947.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	757501	37TH DIV AEF VETERANS ASSOC	6,868.00	6,868.00	6,868.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	758501	VETERANS OF FOREIGN WARS	284,841.00	284,841.00	284,841.00	0.00
TOTAL HEALTH AND HUMAN SERVICES				1,011,570,134.65	1,222,873,048.65	1,149,038,508.54	73,834,540.11
* 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 CAFR budgetary presentation.							
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION							
ADJUTANT GENERAL	GRF	745401	OHIO MILITARY RESERVE	14,786.48	14,786.48	14,784.71	1.77
ADJUTANT GENERAL	GRF	745404	AIR NATIONAL GUARD	2,053,994.04	2,053,994.04	2,028,613.14	25,380.90
ADJUTANT GENERAL	GRF	745407	NATIONAL GUARD BENEFITS	400,000.00	400,000.00	307,825.55	92,174.45
ADJUTANT GENERAL	GRF	745409	CENTRAL ADMINISTRATION	2,738,482.22	3,503,247.22	3,218,918.04	284,329.18
ADJUTANT GENERAL	GRF	745499	ARMY NATIONAL GUARD	4,080,618.69	4,080,618.69	4,010,834.01	69,784.68
ADJUTANT GENERAL	5370	745604	ONG MAINTENANCE	64,511.31	64,511.31	23,426.83	41,084.48
ADJUTANT GENERAL	5360	745605	MARKSMANSHIP ACTIVITIES	131,410.60	131,410.60	61,236.82	70,173.78
ADJUTANT GENERAL	5340	745612	ARMORY IMPROVEMENTS	681,063.05	681,063.05	440,569.08	240,493.97
ADJUTANT GENERAL	5360	745620	CAMP PERRY CLUBHOUSE & RENTAL	994,276.71	994,276.71	726,687.72	267,588.99
ATTORNEY GENERAL	GRF	055321	OPERATING EXPENSES	42,514,169.00	42,369,874.00	42,369,872.99	1.01
ATTORNEY GENERAL	GRF	055405	LAW-RELATED EDUCATION	100,000.00	100,000.00	100,000.00	0.00
ATTORNEY GENERAL	GRF	055411	COUNTY SHERIFFS PAY SUPPLEMENT	757,921.00	811,648.00	804,908.00	6,740.00
ATTORNEY GENERAL	GRF	055415	COUNTY PROSECUTRS PAY SUPPLMNT	831,499.00	922,067.00	922,067.00	0.00
ATTORNEY GENERAL	4200	055603	ATTORNEY GENERAL ANTITRUST	2,153,470.76	2,153,470.76	1,496,519.70	656,951.06
ATTORNEY GENERAL	4220	055609	BCI ASSET FORFEITR/COST REIMB	1,533,484.58	1,533,484.58	399,708.23	1,133,776.35
ATTORNEY GENERAL	1060	055612	GENERAL REIMBURSEMENT	57,774,674.14	57,774,674.14	56,027,649.82	1,747,024.32
ATTORNEY GENERAL	4180	055615	CHARITABLE FOUNDATIONS	7,735,518.73	7,735,518.73	6,863,928.64	871,590.09
ATTORNEY GENERAL	4210	055617	POLICE OFFICER TRNG ACDMY FEE	2,088,805.00	2,088,805.00	1,456,274.94	632,530.06
ATTORNEY GENERAL	5A90	055618	TELEMARKETING FRAUD ENFORCEMNT	7,500.00	52,500.00	40,541.66	11,958.34
ATTORNEY GENERAL	5900	055633	PEACE OFFICER PRIVT SECRTY FUD	98,370.00	98,370.00	53,844.88	44,525.12
ATTORNEY GENERAL	6310	055637	CONSUMER PROTECTION ENFORCEMNT	3,718,973.00	6,318,973.00	6,113,837.01	205,135.99
ATTORNEY GENERAL	5MP0	055657	OPOTC FORFEITURES	25,000.00	25,000.00	0.00	25,000.00
ATTORNEY GENERAL	1950	055660	WORKERS' COMPENSATION SECTION	8,430,866.95	8,430,866.95	8,409,047.19	21,819.76
BOARD OF TAX APPEALS	GRF	116321	OPERATING EXPENSES	1,893,534.76	1,893,534.76	1,804,191.91	89,342.85
CIVIL RIGHTS COMMISSION	GRF	876321	OPERATING EXPENSES	4,725,784.00	4,725,784.00	4,724,792.09	991.91
CIVIL RIGHTS COMMISSION	2170	876604	GENERAL REIMBURSEMENT	8,000.00	8,000.00	4,228.45	3,771.55
COURT OF CLAIMS	GRF	015321	OPERATING EXPENSES	2,646,052.00	2,646,052.00	2,639,268.34	6,783.66
COURT OF CLAIMS	GRF	015402	WRONGFUL IMPRISONMENT FUND	0.00	379,128.25	379,128.25	0.00

* 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 CAFR budgetary presentation.

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		BUDGET	ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL			FINAL BUDGET
							POSITIVE/ (NEGATIVE)
DEPARTMENT OF PUBLIC SAFETY	8460	761625	MOTORCYCLE SAFETY EDUCATION	4,008,429.16	4,008,429.16	3,781,344.22	227,084.94
DEPARTMENT OF PUBLIC SAFETY	8350	762616	FINANCIAL RESPONSIBILITY COMPL	5,484,395.26	5,484,395.26	4,622,433.18	861,962.08
DEPARTMENT OF PUBLIC SAFETY	7050	762900	INTL REGISTRATION PLAN DIST	30,000,000.00	30,000,000.00	15,042,297.27	14,957,702.73
DEPARTMENT OF PUBLIC SAFETY	7051	762901	AUTO REGISTRATION DISTRIBUTION	539,000,000.00	539,000,000.00	477,056,490.61	61,943,509.39
DEPARTMENT OF PUBLIC SAFETY	GRF	763403	OPERATING EXPENSES-EMA	10,000.00	10,000.00	10,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	5330	763601	STATE DISASTER RELIEF	753,740.95	10,029,923.95	4,987,236.14	5,042,687.81
DEPARTMENT OF PUBLIC SAFETY	83C0	764630	CONTRABAND, FORFEITURES, OTHER	622,894.00	622,894.00	337,857.38	285,036.62
DEPARTMENT OF PUBLIC SAFETY	5Y10	764695	STATE HIGHWAY PATROL CPT	170,000.00	170,000.00	0.00	170,000.00
DEPARTMENT OF PUBLIC SAFETY	4S30	766661	HILLTOP UTILITY REIMBURSEMENT	589,511.66	589,511.66	555,938.32	33,573.34
DEPARTMENT OF PUBLIC SAFETY	6220	767615	INVESTIGATION,CONTRABAND,FORFT	375,385.00	375,385.00	52,356.63	323,028.37
DEPARTMENT OF PUBLIC SAFETY	5Y10	767696	OHIO INVESTIGATIVE UNIT CPT	15,000.00	15,000.00	0.00	15,000.00
DEPARTMENT OF PUBLIC SAFETY	4P60	768601	JUSTICE PROGRAM SERVICES	1,065,131.67	1,065,131.67	584,595.91	480,535.76
DEPARTMENT OF PUBLIC SAFETY	5ET0	768625	DRUG LAW ENFORCEMENT	5,692,257.71	6,748,857.71	6,648,578.50	100,279.21
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501321	INSTITUTIONAL OPERATIONS	917,497,533.42	917,497,533.42	916,299,482.23	1,198,051.19
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501403	PRISONER COMPENSATION	9,014,119.36	9,014,119.36	9,014,119.36	0.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501405	HALFWAY HOUSE	43,918,025.75	43,918,025.75	43,880,036.75	37,989.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501407	COMMUNITY NONRESIDENTIAL PRGS	26,933,747.00	29,433,747.00	29,433,490.70	256.30
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501408	COMMUNITY MISDEMEANOR PROGRAMS	14,906,800.00	12,406,800.00	12,311,923.00	94,877.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501501	COMMUNITY RESIDL PROGS-CBCF	62,477,785.00	62,477,785.00	62,474,452.00	3,333.00
DEPARTMENT OF REHAB & CORRECTIONS	4B00	501601	PENITENTIARY SEWER TREATMENT	2,274,299.73	2,519,029.73	2,408,933.68	110,096.05
DEPARTMENT OF REHAB & CORRECTIONS	1480	501602	INSTITUTIONAL SERVICES	3,956,461.71	3,956,461.71	2,541,772.95	1,414,688.76
DEPARTMENT OF REHAB & CORRECTIONS	4D40	501603	PRISONER PROGRAMS	15,628,161.27	15,628,161.27	12,801,366.80	2,826,794.47
DEPARTMENT OF REHAB & CORRECTIONS	4L40	501604	TRANSITIONAL CONTROL	1,328,385.50	1,328,385.50	728,944.59	599,440.91
DEPARTMENT OF REHAB & CORRECTIONS	4830	501605	PROPERTY RECEIPTS	189,985.31	589,985.31	115,668.55	474,316.76
DEPARTMENT OF REHAB & CORRECTIONS	5710	501606	TRAINING ACADEMY RECEIPTS	140,465.00	390,465.00	195,979.97	194,485.03
DEPARTMENT OF REHAB & CORRECTIONS	2000	501607	OHIO PENAL INDUSTRIES	44,647,192.44	53,938,921.44	49,014,940.41	4,923,981.03
DEPARTMENT OF REHAB & CORRECTIONS	4S50	501608	EDUCATION SERVICES	2,623,066.18	3,949,516.18	3,427,224.86	522,291.32
DEPARTMENT OF REHAB & CORRECTIONS	5AF0	501609	STATE AND NON-FEDERAL AWARDS	1,522,449.72	1,522,449.72	687,158.57	835,291.15
DEPARTMENT OF REHAB & CORRECTIONS	5L60	501611	INFORMATION TECHNOLOGY SERVICES	420,918.90	420,918.90	236,178.46	184,740.44
DEPARTMENT OF REHAB & CORRECTIONS	5H80	501617	OFFENDER FINANCIAL RESPONSBLTY	2,016,600.26	2,016,600.26	1,032,294.96	984,305.30
DEPARTMENT OF REHAB & CORRECTIONS	5930	501618	LABORATORY SERVICES	7,958,162.84	7,958,162.84	5,918,228.87	2,039,933.97
DEPARTMENT OF REHAB & CORRECTIONS	GRF	502321	MENTAL HEALTH SERVICES	57,387,819.99	57,387,819.99	57,149,323.11	238,496.88
DEPARTMENT OF REHAB & CORRECTIONS	GRF	503321	PAROLE AND COMMUNITY OPERATNS	67,377,280.51	67,377,280.51	67,248,670.47	128,610.04
DEPARTMENT OF REHAB & CORRECTIONS	GRF	504321	ADMINISTRATIVE OPERATIONS	20,793,863.06	20,793,863.06	20,746,068.53	47,794.53
DEPARTMENT OF REHAB & CORRECTIONS	GRF	505321	INSTITUTION MEDICAL SERVICES	220,342,311.22	220,342,311.22	219,279,813.75	1,062,497.47
DEPARTMENT OF REHAB & CORRECTIONS	GRF	506321	INSTITUTION EDUCATION SERVICES	18,158,432.56	18,158,432.56	18,135,034.99	23,397.57
DEPARTMENT OF REHAB & CORRECTIONS	GRF	507321	INSTITUTION RECOVERY SERVICES	5,375,737.00	5,375,737.00	5,375,737.00	0.00
DEPARTMENT OF YOUTH SERVICES	GRF	470401	RECLAIM OHIO	165,566,974.78	165,566,974.78	163,254,719.13	2,312,255.65
DEPARTMENT OF YOUTH SERVICES	GRF	470510	YOUTH SERVICES	16,702,728.00	16,702,728.00	16,702,727.51	0.49
DEPARTMENT OF YOUTH SERVICES	4A20	470602	CHILD SUPPORT	489,357.95	489,357.95	214,435.62	274,922.33
DEPARTMENT OF YOUTH SERVICES	4G60	470605	GENERAL OPERATIONAL FUNDS	134,958.77	274,958.77	160,990.64	113,968.13
DEPARTMENT OF YOUTH SERVICES	4790	470609	EMPLOYEE FOOD SERVICE	150,000.00	150,000.00	22,957.81	127,042.19
DEPARTMENT OF YOUTH SERVICES	1750	470613	EDUCATION REIMBURSEMENT	6,284,667.93	6,284,667.93	2,246,412.57	4,038,255.36
DEPARTMENT OF YOUTH SERVICES	5BN0	470629	E-RATE PROGRAM	591,059.22	591,059.22	369,096.07	221,963.15
DEPARTMENT OF YOUTH SERVICES	GRF	472321	PAROLE OPERATIONS	11,038,595.31	11,038,595.31	10,224,217.72	814,377.59
DEPARTMENT OF YOUTH SERVICES	GRF	477321	ADMINISTRATIVE OPERATIONS	11,855,389.00	11,855,389.00	11,792,437.24	62,951.76
ETHICS COMMISSION	GRF	146321	OPERATING EXPENSES	1,414,462.48	1,414,462.48	1,414,371.39	91.09
ETHICS COMMISSION	4M60	146601	OPERATING EXPENSES	872,264.82	872,264.82	462,114.72	410,150.10
JUDICIAL CONFERENCE OF OHIO	GRF	018321	OPERATING EXPENSES	801,700.00	801,700.00	800,354.36	1,345.64
JUDICIAL CONFERENCE OF OHIO	4030	018601	OHIO JURY INSTRUCTIONS	350,000.00	385,000.00	384,999.70	0.30
JUDICIARY/SUPREME COURT	GRF	005321	OPERATING EXPENSES-JUDICIARY	136,617,316.60	136,617,316.60	132,646,324.13	3,970,992.47
JUDICIARY/SUPREME COURT	GRF	005406	LAW-RELATED EDUCATION	236,172.00	236,172.00	236,172.00	0.00
JUDICIARY/SUPREME COURT	GRF	005409	OHIO COURTS TECH INITIATIVE	2,244,100.00	2,244,100.00	2,099,219.84	144,880.16
JUDICIARY/SUPREME COURT	6720	005601	CONTINUING JUDICIAL EDUCATION	169,420.00	261,420.00	257,744.59	3,675.41
PUBLIC DEFENDER COMMISSION	GRF	019401	STATE LEGAL DEFENSE SERVICES	3,038,912.87	3,038,912.87	3,024,530.81	14,382.06

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH		
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)	
PUBLIC DEFENDER COMMISSION	GRF	019403	MULTI-COUNTY: STATE SHARE	479,865.62	1,289,303.62	1,260,290.13	29,013.49
PUBLIC DEFENDER COMMISSION	GRF	019404	TRUMBULL COUNTY-STATE SHARE	140,412.76	385,662.76	360,575.24	25,087.52
PUBLIC DEFENDER COMMISSION	GRF	019405	TRAINING ACCOUNT	50,000.00	50,000.00	49,585.00	415.00
PUBLIC DEFENDER COMMISSION	GRF	019501	COUNTY REIMB - NON-CAPITAL CS	3,077,786.00	2,023,098.00	2,023,098.00	0.00
PUBLIC DEFENDER COMMISSION	4070	019604	COUNTY REPRESENTATION	231,754.00	360,507.00	333,414.89	27,092.11
PUBLIC DEFENDER COMMISSION	4080	019605	CLIENT PAYMENT	954,557.83	954,557.83	698,546.54	256,011.29
PUBLIC DEFENDER COMMISSION	5CX0	019617	CIVIL CASE FILING FEE	708,706.33	708,706.33	535,937.33	172,769.00
TREASURER OF STATE	GRF	090524	POLICE AND FIRE DISABILTY PNSN	7,900.00	7,900.00	5,950.00	1,950.00
TREASURER OF STATE	GRF	090534	POLCE & FIRE AD HOC CST LIVNG	87,000.00	87,000.00	69,427.30	17,572.70
TREASURER OF STATE	GRF	090554	POLICE AND FIRE SURVIVR BENFTS	600,000.00	600,000.00	505,280.00	94,720.00
TREASURER OF STATE	GRF	090575	POLICE AND FIRE DEATH BENEFITS	20,000,000.00	20,000,000.00	20,000,000.00	0.00
TOTAL JUSTICE AND PUBLIC PROTECTION				2,667,775,177.43	2,693,805,515.68	2,571,734,608.00	122,070,907.68
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES							
DEPARTMENT OF NATURAL RESOURCES	GRF	725401	WILDLIFE-GRF CENTRAL SUPPORT	1,800,000.00	1,800,000.00	1,800,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7061	725405	CLEAN OHIO OPERATING	301,418.00	301,418.00	119,798.45	181,619.55
DEPARTMENT OF NATURAL RESOURCES	2270	725406	PARKS PROJECTS PERSONNEL	436,500.00	436,500.00	199,292.94	237,207.06
DEPARTMENT OF NATURAL RESOURCES	GRF	725456	CANAL LANDS	135,000.00	135,000.00	135,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725502	SOIL AND WATER DISTRICTS	2,900,000.00	2,900,000.00	2,899,999.97	0.03
DEPARTMENT OF NATURAL RESOURCES	GRF	725505	HEALTHY LAKE ERIE FUND	3,350,000.00	3,350,000.00	3,055,716.90	294,283.10
DEPARTMENT OF NATURAL RESOURCES	GRF	725509	PARKS SPECIAL PURPOSES	14,000,000.00	14,000,000.00	14,000,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	1550	725601	DEPARTMENTAL PROJECTS	2,991,422.29	3,191,422.29	2,772,054.22	419,368.07
DEPARTMENT OF NATURAL RESOURCES	5160	725620	WATER MANAGEMENT	2,559,292.00	2,559,292.00	2,511,117.88	48,174.12
DEPARTMENT OF NATURAL RESOURCES	4S90	725622	NATUREWORKS PERSONNEL	400,358.00	400,358.00	384,293.11	16,064.89
DEPARTMENT OF NATURAL RESOURCES	5100	725631	MAINTENANCE-STATE-OWNED RESID	320,109.50	320,109.50	185,160.27	134,949.23
DEPARTMENT OF NATURAL RESOURCES	1570	725651	CENTRAL SUPPORT INDIRECT	5,874,989.00	5,874,989.00	5,524,098.08	350,890.92
DEPARTMENT OF NATURAL RESOURCES	4X80	725662	WATER PLANNING COUNCIL	163,005.00	163,005.00	92,706.37	70,298.63
DEPARTMENT OF NATURAL RESOURCES	6350	725664	FOUNTAIN SQ FACILITIES MANGMNT	3,839,179.77	3,839,179.77	3,294,336.30	544,843.47
DEPARTMENT OF NATURAL RESOURCES	2230	725665	LAW ENFORCEMENT ADMINISTRATION	2,143,988.03	2,143,988.03	1,753,296.46	390,691.57
DEPARTMENT OF NATURAL RESOURCES	6970	725670	SUBMERGED LANDS	1,225,483.15	1,225,483.15	647,162.74	578,320.41
DEPARTMENT OF NATURAL RESOURCES	4300	725671	CANAL LANDS	906,690.41	906,690.41	759,258.42	147,431.99
DEPARTMENT OF NATURAL RESOURCES	2040	725687	INFORMATION SERVICES	5,170,121.33	5,170,121.33	5,114,745.38	55,375.95
DEPARTMENT OF NATURAL RESOURCES	2070	725690	REAL ESTATE	50,000.00	50,000.00	27,895.13	22,104.87
DEPARTMENT OF NATURAL RESOURCES	GRF	727321	DIVISION OF FORESTRY	4,880,000.00	4,614,000.00	4,606,406.70	7,593.30
DEPARTMENT OF NATURAL RESOURCES	GRF	729321	COMPUTER INFO SVS/COMMUNICATNS	197,117.00	197,117.00	195,916.01	1,200.99
DEPARTMENT OF NATURAL RESOURCES	GRF	730321	DIVISION OF PARKS AND RECREATN	30,000,000.00	30,266,000.00	30,265,979.76	20.24
DEPARTMENT OF NATURAL RESOURCES	GRF	736321	DIVISION OF CHIEF ENGINEER	3,026,110.78	3,026,110.78	3,012,805.88	13,304.90
DEPARTMENT OF NATURAL RESOURCES	GRF	737321	DIVISION OF SOIL AND WATER	5,021,567.44	5,021,567.44	5,020,544.34	1,023.10
DEPARTMENT OF NATURAL RESOURCES	GRF	741321	DIVISION OF NATURAL AREAS	1,201,137.82	1,201,137.82	1,197,620.26	3,517.56
DEPARTMENT OF NATURAL RESOURCES	7061	C72514	CLEAN OHIO TRAIL FUND	14,737,872.79	14,737,872.79	7,785,526.68	6,952,346.11
ENVIRONMENTAL BOARD OF REVIEW	GRF	172321	OPERATING EXPENSES	548,444.00	548,444.00	446,863.15	101,580.85
ENVIRONMENTAL PROTECTION AGENCY	1990	715602	LABORATORY SERVICES	424,535.85	389,535.85	96,197.58	293,338.27
ENVIRONMENTAL PROTECTION AGENCY	2190	715604	CENTRAL SUPPORT INDIRECT	8,869,905.25	10,269,905.25	9,951,826.47	318,078.78
ENVIRONMENTAL PROTECTION AGENCY	5S10	715607	CLEAN OHIO OPERATING	284,124.00	284,124.00	279,186.96	4,937.04
ENVIRONMENTAL PROTECTION AGENCY	4D50	715618	RECYCLED STATE MATERIALS	50,000.00	50,000.00	6,500.00	43,500.00
ENVIRONMENTAL PROTECTION AGENCY	4A10	715640	OPERATING EXPENSES	2,293,123.20	2,293,123.20	2,243,851.27	49,271.93
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				120,101,494.61	121,666,494.61	110,385,157.68	11,281,336.93
GAAP EXPENDITURE FUNCTION - TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION	GRF	775451	PUBLIC TRANSPORTATION-STATE	10,412,362.00	10,412,362.00	10,407,138.04	5,223.96
DEPARTMENT OF TRANSPORTATION	GRF	776465	OHIO RAIL DEVELOPMENT COMMISSN	4,464,532.41	4,464,532.41	4,372,796.54	91,735.87
DEPARTMENT OF TRANSPORTATION	GRF	776466	RAILROAD CROSSING/GRADE SEPRTN	39,731.08	39,731.08	0.00	39,731.08
DEPARTMENT OF TRANSPORTATION	GRF	777471	AIRPORT IMPROVEMENTS-STATE	1,362,759.61	1,362,759.61	1,358,373.02	4,386.59
TOTAL TRANSPORTATION				16,279,385.10	16,279,385.10	16,138,307.60	141,077.50

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT							
ACCOUNTANCY BOARD OF OHIO	4J80	889601	CPA EDUCATION ASSISTANCE	200,000.00	325,000.00	294,233.77	30,766.23
ACCOUNTANCY BOARD OF OHIO	4K90	889609	OPERATING	999,411.17	999,411.17	854,167.97	145,243.20
ADMINISTRATIVE SERVICES	GRF	100415	OAKS RENTAL PAYMENTS	0.00	0.00	(0.00)	0.00
ADMINISTRATIVE SERVICES	GRF	100416	STARS LEASE RENTAL PAYMENTS	0.00	0.00	0.00	(0.00)
ADMINISTRATIVE SERVICES	GRF	100447	OBA-BUILDING RENT PAYMENTS	0.00	0.00	0.00	(0.00)
ADMINISTRATIVE SERVICES	GRF	100403	PUBLIC EMPLOYEES HLTH CARE PRG	345,804.57	345,804.57	111,697.78	234,106.79
ADMINISTRATIVE SERVICES	GRF	100418	WEB SITES AND BUSINESS GATEWAY	2,666,031.67	2,666,031.67	0.00	2,666,031.67
ADMINISTRATIVE SERVICES	GRF	100419	IT SECURITY INFRASTRUCTURE	359,778.76	359,778.76	0.00	359,778.76
ADMINISTRATIVE SERVICES	GRF	100439	EQUAL OPPORTUNITY CERTIF PGM	53,707.43	53,707.43	0.00	53,707.43
ADMINISTRATIVE SERVICES	GRF	100448	OBA-BUILDING OPERATING PAYMNTS	20,000,000.00	20,000,000.00	13,421,250.81	6,578,749.19
ADMINISTRATIVE SERVICES	GRF	100449	DAS-BUILDING OPERATING PAYMNTS	8,203,911.09	8,203,911.09	7,673,449.46	530,461.63
ADMINISTRATIVE SERVICES	GRF	100451	MINORITY AFFAIRS	937.28	937.28	0.00	937.28
ADMINISTRATIVE SERVICES	GRF	100452	EFFICIENCY AND RESULTS	650,000.00	650,000.00	584,607.08	65,392.92
ADMINISTRATIVE SERVICES	GRF	100456	STATE IT SERVICES	3,537,824.00	3,537,824.00	3,534,208.14	3,615.86
ADMINISTRATIVE SERVICES	GRF	100457	EQUAL OPPORTUNITY SERVICES	1,610,516.00	1,610,516.00	1,525,738.23	84,777.77
ADMINISTRATIVE SERVICES	GRF	100458	STATE CONSTRUCTION MGMT SRVCS	2,745,751.00	77,793.36	77,793.36	0.00
ADMINISTRATIVE SERVICES	4270	100602	INVESTMENT RECOVERY	4,074,325.12	4,074,325.12	1,467,826.85	2,606,498.27
ADMINISTRATIVE SERVICES	4P30	100603	DAS INFORMATION SERVICES	6,037,016.14	7,507,488.14	7,325,959.59	181,528.55
ADMINISTRATIVE SERVICES	5C20	100605	MARCS ADMINISTRATION	16,567,265.41	16,567,265.41	15,960,523.81	606,741.60
ADMINISTRATIVE SERVICES	1300	100606	RISK MANAGEMENT RESERVE	12,990,317.90	12,990,317.90	6,679,071.00	6,311,246.90
ADMINISTRATIVE SERVICES	1330	100607	IT SERVICES DELIVERY	67,850,373.19	67,850,373.19	66,110,937.98	1,739,435.21
ADMINISTRATIVE SERVICES	5C30	100608	SKILLED TRADES	207,127.03	207,127.03	39,604.84	167,522.19
ADMINISTRATIVE SERVICES	5L70	100610	PROFESSIONAL DEVELOPMENT	2,626,206.77	2,686,206.77	2,554,011.41	132,195.36
ADMINISTRATIVE SERVICES	2100	100612	STATE PRINTING	19,674,765.37	24,474,765.37	21,877,849.27	2,596,916.10
ADMINISTRATIVE SERVICES	1120	100616	DAS ADMINISTRATION	5,952,416.58	5,952,416.58	4,942,058.20	1,010,358.38
ADMINISTRATIVE SERVICES	4N60	100617	MAJOR IT PURCHASES	4,950,000.00	57,359,107.08	57,359,107.08	0.00
ADMINISTRATIVE SERVICES	5V60	100619	EMPLOYEE EDUCATIONAL DEVELPMNT	865,315.82	995,315.82	973,532.07	21,783.75
ADMINISTRATIVE SERVICES	1280	100620	COLLECTIVE BARGAINING	3,618,881.30	3,618,881.30	2,986,506.84	632,374.46
ADMINISTRATIVE SERVICES	1250	100622	HUMAN RESOURCES DIVISION-OPTNG	18,282,580.56	18,282,580.56	15,945,096.30	2,337,484.26
ADMINISTRATIVE SERVICES	2290	100630	IT GOVERNANCE	19,938,668.46	22,424,087.46	21,674,910.60	749,176.86
ADMINISTRATIVE SERVICES	1320	100631	DAS BUILDING MANAGEMENT	13,111,829.49	22,554,999.49	20,226,823.29	2,328,176.20
ADMINISTRATIVE SERVICES	1150	100632	CENTRAL SERVICE AGENCY	1,021,626.66	1,021,626.66	974,847.40	46,779.26
ADMINISTRATIVE SERVICES	5X30	100634	CENTRALIZED GATEWAY ENHANCEMNT	4,307,730.55	4,307,730.55	4,093,504.09	214,226.46
ADMINISTRATIVE SERVICES	5EB0	100635	OAKS SUPPORT ORGANIZATION	21,322,289.14	25,322,289.14	24,634,545.91	687,743.23
ADMINISTRATIVE SERVICES	1220	100637	FLEET MANAGEMENT	4,685,255.37	4,685,255.37	3,942,980.00	742,275.37
ADMINISTRATIVE SERVICES	2290	100640	LEVERAGED ENTERPRISE PURCHASES	6,234,211.88	10,483,315.71	9,948,242.69	535,073.02
ADMINISTRATIVE SERVICES	1170	100644	GENERAL SERVICES DIVISION-OPER	13,562,146.17	15,356,016.17	11,429,761.15	3,926,255.02
ADMINISTRATIVE SERVICES	1880	100649	EQUAL OPPORTUNITY DIV--OPER	899,498.71	899,498.71	735,180.47	164,318.24
ADMINISTRATIVE SERVICES	5HU0	100655	CONSTRUCTION REFORM DEMO COMPL	158,351.40	158,351.40	148,674.42	9,676.98
ADMINISTRATIVE SERVICES	5EB0	100656	OAKS UPDATES & DEVELOPMENTS	14,329,607.96	15,620,503.96	11,445,890.66	4,174,613.30
ADMINISTRATIVE SERVICES	1250	100657	BENEFITS COMMUNICATION	979,412.52	979,412.52	960,116.74	19,295.78
ADMINISTRATIVE SERVICES	5JQ0	100658	PROFESSIONS LICENSING SYSTEM	1,248,209.23	3,123,389.56	2,905,856.61	217,532.95
ADMINISTRATIVE SERVICES	5KZ0	100659	BUILDING IMPROVEMENT	0.00	500,000.00	274,824.00	225,176.00
ADMINISTRATIVE SERVICES	5LA0	100660	BUILDING OPERATION	4,027,406.74	32,771,656.74	27,813,924.36	4,957,732.38
ADMINISTRATIVE SERVICES	5LJ0	100661	IT DEVELOPMENT	13,200,000.00	13,200,000.00	13,200,000.00	0.00
ADMINISTRATIVE SERVICES	GRF	102321	CONSTRUCTION COMPLIANCE	68,042.21	68,042.21	0.00	68,042.21
ADMINISTRATIVE SERVICES	GRF	130321	STATE AGENCY SUPPORT SERVICES	2,974,007.91	2,974,007.91	2,854,657.49	119,350.42
ADMINISTRATIVE SERVICES	GRF	C10008	URBAN AREAS COMMUNITY IMPROV	20,000.00	20,000.00	0.00	20,000.00
ADMINISTRATIVE SERVICES	1310	100639	STATE ARCHITECT'S OFFICE	1,581,593.56	1,581,593.56	0.00	1,581,593.56
AUDITOR OF STATE	GRF	070321	OPERATING EXPENSES	28,349,666.95	28,349,666.95	28,167,748.95	181,918.00
AUDITOR OF STATE	GRF	070403	FISCAL WATCH/EMERGCV TECH AST	800,000.00	1,062,623.27	541,568.31	521,054.96
BD OF EXAMINERS OF ARCHITECTS	4K90	891609	OPERATING	478,396.00	478,396.00	468,816.84	9,579.16
BOARD OF BARBER EXAMINERS	4K90	877609	OPERATING	668,841.00	668,841.00	668,373.12	467.88
BOARD OF COSMETOLOGY	4K90	879609	OPERATING	3,566,964.40	3,566,964.40	3,551,889.42	15,074.98

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
			ORIGINAL	FINAL		
BOARD OF DEPOSIT	4M20	974601 BOARD OF DEPOSIT	2,224,358.43	2,224,358.43	2,211,597.54	12,760.89
BOARD OF DIETETICS	4K90	860609 OPERATING	365,006.66	365,006.66	340,371.32	24,635.34
BOARD OF ENGINEERS & SURVEYORS	4K90	892609 OPERATING	957,403.14	957,403.14	873,056.21	84,346.93
BOARD OF NURSING	5P80	884601 NURSING SPECIAL ISSUES	5,000.00	5,000.00	5,000.00	0.00
BOARD OF NURSING	5AC0	884602 NURSE EDUCATION GRANT PROGRAM	1,373,506.00	1,373,506.00	1,225,496.89	148,009.11
BOARD OF NURSING	4K90	884609 OPERATING	7,002,949.02	7,002,949.02	6,901,493.17	101,455.85
BOARD OF OPTOMETRY	4K90	885609 OPERATING	360,502.50	360,502.50	351,494.71	9,007.79
BOARD OF PHARMACY	4A50	887605 DRUG LAW ENFORCEMENT	233,072.82	233,072.82	98,162.65	134,910.17
BOARD OF PHARMACY	4K90	887609 OPERATING	6,794,821.49	6,794,821.49	5,713,441.75	1,081,379.74
BOARD OF PSYCHOLOGY	4K90	882609 OPERATING	570,606.94	570,606.94	531,697.13	38,909.81
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874100 PERSONAL SERVICES	1,272,017.00	1,272,017.00	1,271,843.10	173.90
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874320 MAINTENANCE & EQUIPMENT	540,572.38	540,572.38	540,400.16	172.22
CAPITAL SQUARE REVIEW & ADVISORY BOARD	4S70	874602 STATEHOUSE GIFT SHOP/EVENTS	687,758.00	687,758.00	668,798.75	18,959.25
CAPITAL SQUARE REVIEW & ADVISORY BOARD	4G50	874603 CAPITOL SQUARE MAINT EXPENSES	15,000.00	15,000.00	2,615.76	12,384.24
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	874601 UNDERGROUND PARKING GARAGE OP	6,673,146.30	6,871,794.88	4,244.59	6,867,550.29
CHEMICAL DEPENDENCY PROFS	4K90	930609 CHEMICAL DEPENDENCY PRF-OPRTNG	443,813.00	491,553.00	442,774.14	48,778.86
CHIROPRACTIC EXAMINERS BOARD	4K90	878609 OPERATING	623,167.70	623,167.70	573,351.61	49,816.09
CONTROLLING BOARD	GRF	911441 BALLOT ADVERTISING COSTS	475,000.00	28,781.95	0.00	28,781.95
COUNSELOR & SOCIAL WORKERS BOARD	4K90	899609 OPERATING	1,261,993.44	1,261,993.44	1,230,345.40	31,648.04
DENTAL BOARD	4K90	880609 OPERATING	1,612,436.60	1,612,436.60	1,538,058.77	74,377.83
DEPARTMENT OF COMMERCE	5530	800607 CONSUMER FINANCE	3,772,964.76	3,772,964.76	3,768,979.47	3,985.29
DEPARTMENT OF COMMERCE	5460	800610 FIRE MARSHAL	18,729,903.75	18,927,756.53	17,918,013.27	1,009,743.26
DEPARTMENT OF COMMERCE	5560	800615 INDUSTRIAL COMPLIANCE	29,220,352.51	29,220,352.51	25,480,477.35	3,739,875.16
DEPARTMENT OF COMMERCE	5500	800617 SECURITIES	4,609,773.57	4,609,773.57	4,418,467.33	191,306.24
DEPARTMENT OF COMMERCE	1630	800620 DIVISION OF ADMINISTRATION	6,339,577.87	6,339,577.87	6,157,200.35	182,377.52
DEPARTMENT OF COMMERCE	5F10	800635 SMALL GOVERNMENT FIRE DEPTMNT	418,500.00	418,500.00	388,500.00	30,000.00
DEPARTMENT OF COMMERCE	1630	800637 INFORMATION TECHNOLOGY	7,406,507.29	7,406,507.29	7,149,796.49	256,710.80
DEPARTMENT OF COMMERCE	5460	800639 FIRE DEPARTMENT GRANTS	1,698,802.00	1,698,802.00	1,695,282.00	3,520.00
DEPARTMENT OF COMMERCE	5LC0	800644 LIQUOR JOBS OHIO EXTRAORDINARY	213,300.00	213,300.00	0.00	213,300.00
DEPARTMENT OF COMMERCE	5LN0	800645 LIQUOR OPERATING SERVICES	5,500,000.00	9,328,487.00	6,350,800.34	2,977,686.66
DEPARTMENT OF COMMERCE	5LP0	800646 LIQ REGULATORY OPERATING EXP	8,500,000.00	8,500,000.00	6,952,141.54	1,547,858.46
DEPARTMENT OF COMMERCE	5460	C80000 OFFICE & DORM ADDITION	167,403.24	334,806.48	167,403.24	167,403.24
DEPARTMENT OF COMMERCE	5460	C80002 MARCS RADIO COMMUNICATION	8,157.09	16,314.18	8,157.09	8,157.09
DEPARTMENT OF COMMERCE	5460	C80004 EMERG GENERATOR REPLACEMENT	762,256.04	245,616.04	160,216.77	85,399.27
DEPARTMENT OF COMMERCE	5460	C80005 I T INFRASTRUCTURE	342,520.15	421,084.73	269,553.58	151,531.15
DEPARTMENT OF COMMERCE	5460	C80007 DRIVER TRNG/ROAD IMPROVEMENT	26,420.18	19,139.40	0.00	19,139.40
DEPARTMENT OF COMMERCE	5460	C80012 ROOF REPLACEMENT MAIN & TRAING	337,289.00	384,042.80	0.00	384,042.80
DEPARTMENT OF COMMERCE	5460	C80017 FIBER-OPTIC INSTALLATION W/AGR	14,236.34	14,236.34	0.00	14,236.34
DEPARTMENT OF COMMERCE	5460	C80019 SFM POWER LINE REPLACEMENT	500,000.00	0.00	0.00	0.00
DEPARTMENT OF COMMERCE	5460	C80020 APPARATUS BLDNG REHABILITATION	1,000,000.00	0.00	0.00	0.00
DEPARTMENT OF COMMERCE	5460	C80021 SFM INFRASTRUCTURE REHAB	1,000,000.00	72,700.00	72,700.00	0.00
DEPARTMENT OF COMMERCE	5460	C80022 SFM LAND AND LAND IMPROVEMENTS	1,579,875.63	950,000.00	950,000.00	0.00
DEPARTMENT OF COMMERCE	5460	C80011 GAS LINE REPLACEMENT	1,600.96	1,600.96	0.00	1,600.96
DEPARTMENT OF COMMERCE	5430	800602 UNCLAIMED FUNDS-OPERATING	1,032,379.18	1,032,379.18	0.00	1,032,379.18
DEPARTMENT OF COMMERCE	5430	800602 UNCLAIMED FUNDS-OPERATING	7,841,473.00	11,204,954.63	11,204,954.63	0.00
DEPARTMENT OF COMMERCE	5430	800625 UNCLAIMED FUNDS-CLAIMS	2,158,527.00	88,000,000.00	83,331,842.10	4,668,157.90
DEPARTMENT OF TAXATION	GRF	110321 OPERATING	76,360,620.75	76,360,620.75	71,886,145.59	4,474,475.16
DEPARTMENT OF TAXATION	GRF	110404 TOBACCO SETTLEMENT ENFORCEMENT	198,000.00	198,000.00	161,020.29	36,979.71
DEPARTMENT OF TAXATION	GRF	110412 CHILD SUPPORT ADMINISTRATION	15,646.00	15,646.00	0.00	15,646.00
DEPARTMENT OF TAXATION	4330	110602 TAPE FILE ACCOUNT	195,899.00	195,899.00	170,544.47	25,354.53
DEPARTMENT OF TAXATION	5N50	110605 MUNICIPAL INCOME TAX ADMIN	336,575.00	336,575.00	87,468.22	249,106.78
DEPARTMENT OF TAXATION	4350	110607 LOCAL TAX ADMINISTRATION	19,714,146.53	19,714,146.53	18,561,696.09	1,152,450.44
DEPARTMENT OF TAXATION	4380	110609 SCHOOL DISTRICT INCOME TAX	5,813,165.66	5,813,165.66	5,020,538.13	792,627.53
DEPARTMENT OF TAXATION	5N60	110618 KILOWATT HOUR TAX ADMINISTRATN	148,500.00	148,500.00	82,868.64	65,631.36
DEPARTMENT OF TAXATION	5V80	110623 PROPERTY TAX ADMINISTRATION	13,588,223.58	13,588,223.58	10,692,530.83	2,895,692.75

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
DEPARTMENT OF TAXATION	5W40	110625	CENTRALIZED TAX FILING & PYMNT	395,723.51	395,723.51	198,000.00	197,723.51
DEPARTMENT OF TAXATION	2250	110626	DEPT. OF TAXATION ENFORCEMENT	136,547.45	136,547.45	0.00	136,547.45
DEPARTMENT OF TAXATION	5W70	110627	EXEMPT FACILITY ADMINISTRATION	49,500.00	49,500.00	49,500.00	0.00
DEPARTMENT OF TAXATION	2280	110628	TAX REFORM SYSTEM IMPLEMENTATN	14,145,969.03	14,145,969.03	13,386,652.77	759,316.26
DEPARTMENT OF TAXATION	5BW0	110630	TAX AMNESTY PROMOTION & ADMIN	659,255.56	659,255.56	659,223.84	31.72
DEPARTMENT OF TAXATION	5CZ0	110631	VENDOR'S LICENSE APPLICATION	250,000.00	290,000.00	281,400.00	8,600.00
DEPARTMENT OF TAXATION	5AP0	110632	DISCOVERY PROJECT	4,263,338.81	4,467,338.81	3,946,239.58	521,099.23
ELECTIONS COMMISSION	GRF	051321	OPERATING EXPENSES	334,354.45	334,354.45	333,485.70	868.75
ELECTIONS COMMISSION	4P20	051601	OHIO ELECTIONS COMMISSION	225,213.30	225,213.30	217,441.10	7,772.20
EMBALMERS & FUNERAL DIR BOARD	4K90	881609	OPERATING	598,136.87	782,943.87	769,071.30	13,872.57
EMPLOYMENT RELATIONS BOARD	GRF	125321	OPERATING EXPENSE	3,806,520.24	3,806,520.24	3,462,493.28	344,026.96
EMPLOYMENT RELATIONS BOARD	5720	125603	TRAINING & PUBLICATIONS	97,765.00	97,765.00	38,501.80	59,263.20
HOUSE OF REPRESENTATIVES	GRF	025321	OPERATING EXPENSES	18,517,093.00	21,031,090.90	18,261,970.46	2,769,120.44
HOUSE OF REPRESENTATIVES	1030	025601	HOUSE REIMBURSEMENT	1,433,664.00	1,433,664.00	452,354.04	981,309.96
HOUSE OF REPRESENTATIVES	4A40	025602	MISCELLANEOUS SALES	37,849.00	37,849.00	18,723.33	19,125.67
INSURANCE	5540	820601	OPERATING EXPENSES-OSHIIP	180,000.00	180,000.00	5,052.64	174,947.36
INSURANCE	5540	820606	OPERATING EXPENSES	24,110,831.28	26,170,313.84	23,725,003.14	2,445,310.70
JOINT COMM ON AGENCY RULE REVIEW	GRF	029321	OPERATING EXPENSES	435,168.00	689,513.32	357,659.98	331,853.34
JOINT LEGIS ETHICS COMMITTEE	GRF	028321	LEGISLATIVE ETHICS COMMITTEE	550,000.00	550,000.00	514,087.05	35,912.95
JOINT LEGIS ETHICS COMMITTEE	4G70	028601	JOINT LEGISLATIVE ETHICS	100,000.00	100,000.00	97,436.55	2,563.45
LEGISLATIVE SERVICE COMMISSION	GRF	035321	OPERATING EXPENSE	15,117,700.00	15,289,700.14	13,002,214.60	2,287,485.54
LEGISLATIVE SERVICE COMMISSION	GRF	035402	LEGISLATIVE INTERNS	1,022,120.00	1,022,120.00	960,178.95	61,941.05
LEGISLATIVE SERVICE COMMISSION	GRF	035405	CORRECTIONAL INST INSPECTN CMM	457,200.00	457,200.00	414,497.07	42,702.93
LEGISLATIVE SERVICE COMMISSION	GRF	035407	LEGSLATIVE TASKFORCE REDISTRCT	400,000.00	2,305,213.72	31,209.00	2,274,004.72
LEGISLATIVE SERVICE COMMISSION	GRF	035409	NATIONAL ASSOCIATIONS	919,120.00	919,120.00	908,561.80	10,558.20
LEGISLATIVE SERVICE COMMISSION	GRF	035410	LEGISLATIVE INFORMATION SYSTMS	3,861,250.00	9,408,734.74	5,397,305.61	4,011,429.13
LEGISLATIVE SERVICE COMMISSION	GRF	035411	OH CONSTITUTIONAL REV COMM.	50,000.00	50,000.00	24,430.71	25,569.29
LEGISLATIVE SERVICE COMMISSION	4100	035601	SALE OF PUBLICATIONS	10,000.00	10,000.00	0.00	10,000.00
LEGISLATIVE SERVICE COMMISSION	4F60	035603	LEGISLATIVE BUDGET SERVICES	200,000.00	200,000.00	199,295.72	704.28
LEGISLATIVE SERVICE COMMISSION	5EF0	035607	HOUSE & SENATE TELEPHONE USAGE	30,000.00	30,000.00	16,647.12	13,352.88
LIQUOR CONTROL COMMISSION	5LP0	970601	COMMISSION OPERATING EXPENSES	754,146.00	786,146.00	746,721.24	39,424.76
MANUFACTURED HOMES COMMISSION	4K90	996609	OPERATING	671,862.00	671,862.00	531,196.47	140,665.53
MANUFACTURED HOMES COMMISSION	5MC0	996610	MANUFACTURED HOMES REGULATION	476,309.00	476,309.00	197,369.18	278,939.82
MEDICAL BOARD	5C60	883609	STATE MEDICAL BOARD OPERATING	9,546,731.51	9,546,731.51	8,341,969.53	1,204,761.98
MEDICAL TRANSPORTATION BOARD	4K90	915604	OPERATING EXPENSES	517,092.39	537,092.39	505,468.52	31,623.87
MOTOR VEHICLE COLLISION REPAIR	4K90	865601	OPERATING EXPENSES	328,590.27	362,590.27	348,887.22	13,703.05
OCC/PHYS THERAPY/ATHLETIC TRNR	4K90	890609	OPERATING	896,918.62	896,918.62	857,338.43	39,580.19
OFFICE OF BUDGET & MGMT.	GRF	110321	OPERATING	0.00	13,971,477.93	7,005,427.28	6,966,050.65
OFFICE OF BUDGET & MGMT.	GRF	042321	BUDGET DEVELOPMENT & IMPLEMENT	2,518,384.59	2,518,384.59	2,432,451.78	85,932.81
OFFICE OF BUDGET & MGMT.	GRF	042409	COMMISSION CLOSURES	53,000.00	53,000.00	31,590.39	21,409.61
OFFICE OF BUDGET & MGMT.	GRF	042416	MEDICAID AGENCY TRANSITION	499,252.00	499,252.00	350,123.86	149,128.14
OFFICE OF BUDGET & MGMT.	GRF	042423	LIQUOR ENTERPRISE TRANSACTION	500,000.00	500,000.00	475,000.00	25,000.00
OFFICE OF BUDGET & MGMT.	5N40	042602	OAKS PROJECT IMPLEMENTATION	1,296,000.00	1,296,000.00	1,073,633.89	222,366.11
OFFICE OF BUDGET & MGMT.	1050	042603	STATE ACCOUNTING	23,387,897.84	23,387,897.84	20,862,372.89	2,525,524.95
OFFICE OF CONSUMERS' COUNSEL	5F50	053601	CONSUMERS' COUNCIL OPERATING	5,958,383.68	5,958,383.68	5,144,472.10	813,911.58
OFFICE OF INSPECTOR GENERAL	GRF	965321	OPERATING EXPENSES	1,216,705.08	1,216,705.08	1,023,114.46	193,590.62
OFFICE OF INSPECTOR GENERAL	5FA0	965603	DEPUTY INSPEC GEN FOR ODOT FND	403,719.83	403,719.83	401,444.33	2,275.50
OFFICE OF INSPECTOR GENERAL	5FT0	965604	DEPTY INSPECTR GEN FOR BWC/OIC	425,579.79	425,579.79	425,503.86	75.93
OFFICE OF INSPECTOR GENERAL	5GI0	965605	DEPUTY INSPECTOR GENERAL- ARRA	529,618.54	529,618.54	425,357.54	104,261.00
OFFICE OF THE GOVERNOR	GRF	040321	OPERATING EXPENSE	2,962,849.90	2,962,849.90	2,934,797.58	28,052.32
OFFICE OF THE GOVERNOR	5AK0	040607	FEDERAL RELATIONS	365,149.00	365,149.00	213,948.78	151,200.22
OHIO ATHLETIC COMMISSION	4K90	175609	OPERATING EXPENSES	295,826.15	295,826.15	262,087.61	33,738.54
OPTICAL DISPENSERS BOARD	4K90	894609	OPERATING	361,347.50	361,347.50	355,245.08	6,102.42
ORTHOTIC PROSTHETIC PEDORTHICS	4K90	973609	PROF LICENSING FUND/OPERATING	127,459.25	145,841.25	142,832.06	3,009.19
PUBLIC UTILITIES COMMISSION	5F60	870622	UTILITY & RAILROAD REGULATION	32,124,737.51	32,124,737.51	29,950,290.16	2,174,447.35

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL			POSITIVE/ (NEGATIVE)
PUBLIC UTILITIES COMMISSION	5F60	870624	NARUC/NRRI SUBSIDY	100,000.00	100,000.00	93,000.00	7,000.00
PUBLIC UTILITIES COMMISSION	5F60	870625	MOTOR TRANSPORTATION REGULION	18,541.15	18,541.15	0.00	18,541.15
PUBLIC UTILITIES COMMISSION	5Q50	870626	TELECOMMUNICATIONS RELAY SRVC	5,000,000.01	5,000,000.01	4,083,249.11	916,750.90
RESPIRATORY CARE BOARD	4K90	872609	OPERATING	568,648.69	568,648.69	529,972.69	38,676.00
SANITARIAN REGISTRATION BOARD	4K90	893609	OPERATING	135,682.45	135,682.45	133,336.87	2,345.58
SECRETARY OF STATE	GRF	050321	OPERATING EXPENSES	2,144,030.00	2,144,030.00	2,144,029.03	0.97
SECRETARY OF STATE	GRF	050407	POLLWORKERS TRAINING	468,392.00	468,392.00	468,392.00	0.00
SECRETARY OF STATE	4130	050601	INFORMATION SYSTEMS	61,018.02	61,018.02	60,984.77	33.25
SECRETARY OF STATE	4140	050602	CITIZEN EDUCATION FUND	25,000.00	25,000.00	0.00	25,000.00
SECRETARY OF STATE	4120	050609	NOTARY COMMISSION	475,000.00	475,000.00	427,693.83	47,306.17
SECRETARY OF STATE	4S80	050610	BOARD OF VOTING MACHINE EXMNRS	7,200.00	15,500.00	8,237.12	7,262.88
SECRETARY OF STATE	5FG0	050620	BOE REIMBURSEMENT & EDUCATION	127,638.90	127,638.90	99,450.76	28,188.14
SECRETARY OF STATE	5FH0	050621	STATEWIDE BALLOT ADVERTISING	0.00	446,218.05	446,218.05	0.00
SENATE	GRF	020321	OPERATING EXPENSES	11,947,821.53	11,947,821.53	10,544,780.52	1,403,041.01
SENATE	4090	020601	MISCELLANEOUS SALES	34,497.00	34,497.00	3,342.37	31,154.63
SENATE	1020	020602	SENATE REIMBURSEMENT	852,001.00	852,001.00	548,667.95	303,333.05
SPEECH-LANGUAGE PATH/AUD BOARD	4K90	886609	OPERATING	492,878.52	492,878.52	485,142.49	7,736.03
TREASURER OF STATE	GRF	090321	OPERATING EXPENSES	7,743,553.00	7,742,158.77	7,742,158.77	1,394.23
TREASURER OF STATE	GRF	090401	COMMISSIONRS OF THE SINKNG FND	518,975.31	518,975.31	488,653.24	30,322.07
TREASURER OF STATE	GRF	090402	CONTINUING EDUCATION	389,433.50	389,433.50	370,446.15	18,987.35
TREASURER OF STATE	5C50	090602	COUNTY TREASURER EDUCATION	184,705.20	184,705.20	89,963.55	94,741.65
TREASURER OF STATE	4E90	090603	SECURITIES LENDING INCOME	5,385,333.84	5,385,333.84	3,598,605.33	1,786,728.51
TREASURER OF STATE	5770	090605	INVESTMENT POOL REIMBURSEMENT	595,773.20	595,773.20	335,845.20	259,928.00
TREASURER OF STATE	6050	090609	TOS ADMINISTRATIVE FUND	135,000.00	135,000.00	91,954.41	43,045.59
VETERINARY MEDICAL BOARD	5BU0	888602	VETERINARY STUDENT LOAN PROGRM	30,000.00	30,000.00	24,820.00	5,180.00
VETERINARY MEDICAL BOARD	4K90	888609	OPERATING	344,988.80	344,988.80	325,072.65	19,916.15
TOTAL GENERAL GOVERNMENT				832,046,740.04	1,060,180,830.51	936,505,208.06	123,675,622.45
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT							
CONTROLLING BOARD	5E20	911601	DISASTER SERVICES	5,115,707.00	0.00	0.00	0.00
CULTURAL FACILITIES COMMISSION	GRF	371401	LEASE RENTAL PAYMENTS	0.00	0.00	0.00	0.00
CULTURAL FACILITIES COMMISSION	GRF	371321	OPERATING EXPENSES	98,636.00	98,636.00	98,636.00	0.00
CULTURAL FACILITIES COMMISSION	GRF	C37121	CINTI CLASSICAL MUSIC HLL FAME	205,912.35	205,912.35	137,274.90	68,637.45
CULTURAL FACILITIES COMMISSION	GRF	C37130	ROBINS THEATRE PROJECT	24,200.00	24,200.00	0.00	24,200.00
CULTURAL FACILITIES COMMISSION	GRF	C37180	COOPER STADIUM RELOCATE	11,655.00	11,655.00	0.00	11,655.00
DEPARTMENT OF AGRICULTURE	7057	C70009	CLEAN OHIO AGRICULTRL EASMT FD	11,797,427.81	11,797,427.81	1,070,493.81	10,726,934.00
DEPARTMENT OF AGRICULTURE	7083	700900	OHIO FAIRS FUND	1,400,000.00	1,400,000.00	1,023,814.94	376,185.06
DEPARTMENT OF AGRICULTURE	3AB0	700641	AGRICULTURAL EASEMENT	1,019,749.75	6,133,270.75	5,326,037.12	807,233.63
DEPARTMENT OF AGRICULTURE	4R00	700636	OHIO PROUD MARKETING	31,086.00	31,086.00	31,085.66	0.34
DEPARTMENT OF AGRICULTURE	5DA0	700644	LABORATORY ADMINISTRATN SPRT	1,099,188.00	1,099,188.00	956,717.78	142,470.22
DEPARTMENT OF AGRICULTURE	5GH0	700655	CENTRAL SUPPORT INDIRECT COST	4,512,013.59	4,512,013.59	3,924,680.53	587,333.06
DEPARTMENT OF AGRICULTURE	5U10	700624	AUCTION RECOVERY FUND	2,418.43	2,418.43	2,418.43	0.00
DEPARTMENT OF AGRICULTURE	GRF	700401	ANIMAL DISEASE CONTROL	3,971,984.11	3,971,984.11	3,966,168.60	5,815.51
DEPARTMENT OF AGRICULTURE	GRF	700403	MILK LAB PROGRAM	1,089,174.02	1,089,174.02	1,088,083.47	1,090.55
DEPARTMENT OF AGRICULTURE	GRF	700404	OHIO PROUD	50,014.60	50,014.60	48,950.39	1,064.21
DEPARTMENT OF AGRICULTURE	GRF	700406	CONSUMER ANALYTICAL LAB	1,287,556.00	1,287,556.00	1,284,853.72	2,702.28
DEPARTMENT OF AGRICULTURE	GRF	700407	FOOD, DAIRIES & DRUGS	848,792.00	848,792.00	848,791.88	0.12
DEPARTMENT OF AGRICULTURE	GRF	700409	FARMLAND PRESERVATION	72,750.00	72,750.00	72,748.73	1.27
DEPARTMENT OF AGRICULTURE	GRF	700412	WEIGHTS AND MEASURES	607,447.02	607,447.02	605,910.45	1,536.57
DEPARTMENT OF AGRICULTURE	GRF	700415	POULTRY INSPECTION	395,799.78	395,799.78	392,466.38	3,333.40
DEPARTMENT OF AGRICULTURE	GRF	700418	LIVESTOCK REGULATION PROGRAM	1,145,253.22	1,145,253.22	1,133,536.68	11,716.54
DEPARTMENT OF AGRICULTURE	GRF	700424	LIVESTOCK TESTING & INSPECTNS	148,047.97	148,047.97	147,967.26	80.71
DEPARTMENT OF AGRICULTURE	GRF	700426	DANGEROUS & RESTRICTED ANIMALS	500,000.00	500,000.00	272,623.41	227,376.59
DEPARTMENT OF AGRICULTURE	GRF	700499	MEAT INSPECTION MATCH	4,311,852.90	4,311,852.90	4,307,134.87	4,718.03
DEPARTMENT OF AGRICULTURE	GRF	700501	COUNTY AGRICULTURAL SOCIETIES	391,413.00	391,413.00	391,410.63	2.37

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
DEPARTMENT OF COMMERCE	7066	800966	UNDIVIDED LIQUOR PERMITS	14,100,000.00	14,600,000.00	14,329,450.29	270,549.71
DEPARTMENT OF DEVELOPMENT	1350	195684	DEVELOPMENT SERVICES OPERATION	12,074,055.39	12,074,055.39	11,191,758.75	882,296.64
DEPARTMENT OF DEVELOPMENT	4500	195624	MINORITY BUS BOND PRGM ADMIN	161,408.23	161,408.23	38,330.31	123,077.92
DEPARTMENT OF DEVELOPMENT	4510	195625	ECONOMIC DEV FINANCING OPERTNG	186,229.64	186,229.64	168,331.66	17,897.98
DEPARTMENT OF DEVELOPMENT	4510	195649	BUSINESS ASSISTANCE PROGRAMS	2,456,595.76	2,456,595.76	2,456,595.76	0.00
DEPARTMENT OF DEVELOPMENT	6850	195636	DEV SERVICES REIMBURSABLE EXP	762,207.10	762,207.10	92,099.25	670,107.85
DEPARTMENT OF DEVELOPMENT	7003	195663	CLEAN OHIO - OPERATING	982,000.00	982,000.00	742,347.34	239,652.66
DEPARTMENT OF DEVELOPMENT	7003	C19500	CLEAN OHIO REVITALIZATION	135,286,418.57	135,286,418.57	125,508,309.93	9,778,108.64
DEPARTMENT OF DEVELOPMENT	7003	C19501	CLEAN OHIO ASSISTANCE	23,118,012.41	23,118,012.41	16,031,965.94	7,086,046.47
DEPARTMENT OF DEVELOPMENT	7008	195698	LOGISTICS AND DISTRIBUTION INF	43,031,309.03	43,031,309.03	18,401,318.81	24,629,990.22
DEPARTMENT OF DEVELOPMENT	7009	195664	INNOVATION OHIO	13,737,516.61	13,737,516.61	13,737,516.61	0.00
DEPARTMENT OF DEVELOPMENT	7010	195665	RESEARCH & DEVELOPMENT	18,046,052.77	18,046,052.77	6,172,000.00	11,874,052.77
DEPARTMENT OF DEVELOPMENT	7037	195615	FACILITIES ESTABLISHMENT	66,725,178.61	66,725,178.61	39,816,697.92	26,908,480.69
DEPARTMENT OF DEVELOPMENT	7088	110900	SMALL TOWNSHIP RELIEF	130,986.00	130,986.00	0.00	130,986.00
DEPARTMENT OF DEVELOPMENT	4F20	195639	STATE SPECIAL PROJECTS	189,436.00	3,189,436.00	3,009,000.00	180,436.00
DEPARTMENT OF DEVELOPMENT	4F20	195657	MOTORS LIQUIDATORS CORP TRUST	5,329,343.00	5,329,343.00	5,329,343.00	0.00
DEPARTMENT OF DEVELOPMENT	4F20	195676	PROMOTE OHIO	3,775,899.50	3,775,899.50	3,775,899.50	0.00
DEPARTMENT OF DEVELOPMENT	4F20	195699	UTILITY COMMUNITY ASSISTANCE	1,462,347.65	1,462,347.65	1,332,327.19	130,020.46
DEPARTMENT OF DEVELOPMENT	4W10	195646	MINORITY BUSINSS ENTRPRSE LOAN	4,944,813.91	4,944,813.91	2,649,297.23	2,295,516.68
DEPARTMENT OF DEVELOPMENT	4Z60	195647	RURAL INDUSTRIAL PARK LOAN	484,970.00	484,970.00	0.00	484,970.00
DEPARTMENT OF DEVELOPMENT	5AD0	195633	LEGACY PROJECTS	30,465,933.99	30,465,933.99	20,238,572.64	10,227,361.35
DEPARTMENT OF DEVELOPMENT	5AD0	195667	INVESTMENT IN TRAINING EXPANSN	494,711.98	494,711.98	494,711.98	0.00
DEPARTMENT OF DEVELOPMENT	5AD0	195668	WORKER GUARANTEE PROGRAM	109,000.00	109,000.00	109,000.00	0.00
DEPARTMENT OF DEVELOPMENT	5AD0	195669	WRIGHT OPERATING GRANTS	99,248.27	99,248.27	99,248.27	0.00
DEPARTMENT OF DEVELOPMENT	5AD0	195677	ECONOMIC DEVELOPMENT CONTNGNCY	13,233,855.80	13,233,855.80	11,234,494.88	1,999,360.92
DEPARTMENT OF DEVELOPMENT	5AR0	195674	INDUSTRIAL SITE IMPROVEMENTS	1,550,001.00	1,550,001.00	875,000.00	675,001.00
DEPARTMENT OF DEVELOPMENT	5CG0	195679	ALTERNATIVE FUEL TRANSPORTATN	813,054.00	813,054.00	105,967.30	707,086.70
DEPARTMENT OF DEVELOPMENT	5KN0	195640	LOCAL GOVERNMENT INNOVATION	45,045,500.00	44,870,500.00	12,156,829.84	32,713,670.16
DEPARTMENT OF DEVELOPMENT	5LK0	195655	WORKFORCE DEVELOPMENT PROGRAMS	5,086,653.73	5,086,653.73	0.00	5,086,653.73
DEPARTMENT OF DEVELOPMENT	5M50	195660	ENERGY EFFICIENCY REVOLVLN FND	7,468,741.51	15,468,741.51	14,608,206.67	860,534.84
DEPARTMENT OF DEVELOPMENT	5MB0	195623	BUSINESS INCENTIVE GRANTS	20,000,000.00	20,000,000.00	1,460,000.00	18,540,000.00
DEPARTMENT OF DEVELOPMENT	5MB0	195637	WORKFORCE TRAINING GRANT	10,000,000.00	10,000,000.00	5,776,210.00	4,223,790.00
DEPARTMENT OF DEVELOPMENT	5S80	195627	RURAL DEVELOPMENT INITIATIVE	484,970.00	484,970.00	0.00	484,970.00
DEPARTMENT OF DEVELOPMENT	5W60	195691	INTERNATIONAL TRADE CO-OP PROJ	160,000.00	160,000.00	0.00	160,000.00
DEPARTMENT OF DEVELOPMENT	5Y60	195648	ECONOMIC DEVELOPMENT CONTNGNCY	1,787.21	1,787.21	0.00	1,787.21
DEPARTMENT OF DEVELOPMENT	GRF	195401	THOMAS EDISON PROGRAM	4,725,049.04	4,725,049.04	4,686,212.75	38,836.29
DEPARTMENT OF DEVELOPMENT	GRF	195402	COAL RESEARCH OPERATING	287,657.50	287,657.50	262,688.59	24,968.91
DEPARTMENT OF DEVELOPMENT	GRF	195404	SMALL BUSINESS DEVELOPMENT	666,916.52	666,916.52	524,472.21	142,444.31
DEPARTMENT OF DEVELOPMENT	GRF	195405	MINORITY BUSINESS DEVELOPMENT	235,677.79	235,677.79	234,942.40	735.39
DEPARTMENT OF DEVELOPMENT	GRF	195407	TRAVEL AND TOURISM	6,148,990.76	6,148,990.76	6,046,202.71	102,788.05
DEPARTMENT OF DEVELOPMENT	GRF	195412	BUSINESS DEVELOPMENT GRANTS	14,865,830.95	14,865,830.95	14,055,830.95	810,000.00
DEPARTMENT OF DEVELOPMENT	GRF	195415	BUSINESS DEVELOPMENT SERVICES	3,234,583.17	3,234,583.17	2,748,351.24	486,231.93
DEPARTMENT OF DEVELOPMENT	GRF	195416	GOVERNOR'S OFFICE OF APPALCHIA	5,009,300.19	5,009,300.19	5,008,094.69	1,205.50
DEPARTMENT OF DEVELOPMENT	GRF	195422	TECHNOLOGY ACTION	2,498,819.18	2,498,819.18	2,498,819.18	0.00
DEPARTMENT OF DEVELOPMENT	GRF	195426	CLEAN OHIO IMPLEMENTATION	492,919.69	492,919.69	492,919.69	0.00
DEPARTMENT OF DEVELOPMENT	GRF	195432	INTERNATIONAL TRADE	1,046,052.45	1,046,052.45	747,379.03	298,673.42
DEPARTMENT OF DEVELOPMENT	GRF	195434	INDUSTRIAL TRAINING GRANTS	13,996,400.69	13,996,400.69	13,996,400.69	0.00
DEPARTMENT OF DEVELOPMENT	GRF	195497	CDBG OPERATING MATCH	1,015,000.00	1,015,000.00	1,015,000.00	0.00
DEPARTMENT OF DEVELOPMENT	GRF	195501	APPALACHIAN LOCL DEVL P DSTRCT	78,294.00	78,294.00	78,294.00	0.00
DEPARTMENT OF DEVELOPMENT	GRF	195532	TECHNOLOGY PROGRAMS AND GRANTS	13,547,341.00	13,547,341.00	13,309,568.79	237,772.21
DEPARTMENT OF DEVELOPMENT	GRF	195533	BUSINESS ASSISTANCE PROGRAMS	5,899,465.00	5,899,465.00	5,574,217.25	325,247.75
DEPARTMENT OF DEVELOPMENT	GRF	195535	APPALACHIA ASSISTANCE	4,286,482.00	4,286,482.00	4,277,052.85	9,429.15
DEPARTMENT OF DEVELOPMENT	M087	195435	BIOMD RES/TECH TRNSFR TRST FND	24,265,077.82	24,265,077.82	23,684,789.98	580,287.84

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
DEPARTMENT OF TAXATION	7054	110954	LOGGOVRNMNT PROPERTY TAX RPLCT	11,000,000.00	12,150,000.00	12,106,177.14	43,822.86
DEPARTMENT OF TAXATION	7060	110960	GASOLINE EXCISE TAX	395,000,000.00	395,000,000.00	369,858,154.59	25,141,845.41
DEPARTMENT OF TAXATION	7065	110965	LIBRARY/LOCAL GOVERNMENT SPVRT	345,000,000.00	345,000,000.00	344,252,251.69	747,748.31
DEPARTMENT OF TAXATION	7068	110968	STATE/LOCAL GOVT HIGHWAY DISTR	196,000,000.00	196,000,000.00	185,836,895.35	10,163,104.65
DEPARTMENT OF TAXATION	7069	110969	LOCAL GOVERNMENT	348,700,000.00	348,700,000.00	348,666,532.01	33,467.99
DEPARTMENT OF TAXATION	7081	110981	LCL GOVT PROPERTY TAX REPL-BUS	181,750,000.00	181,750,000.00	181,698,002.80	51,997.20
DEPARTMENT OF TAXATION	7082	110982	HORSE RACING TAX	100,000.00	100,000.00	69,816.94	30,183.06
DEPARTMENT OF TAXATION	GRF	110901	PROPERTY TAX ALLOCATION	641,000,000.00	641,000,000.00	636,142,964.95	4,857,035.05
OHIO EXPOSITIONS COMMISSION	GRF	723403	JUNIOR FAIR SUBSIDY	251,780.00	251,780.00	251,779.77	0.23
OHIO EXPOSITIONS COMMISSION	GRF	723501	CONSTRUCTION PLANNING	1,000,000.00	1,000,000.00	324,270.00	675,730.00
PUBLIC WORKS COMMISSION	7038	150321	OPERATING EXPENSES	933,549.98	933,549.98	779,091.17	154,458.81
PUBLIC WORKS COMMISSION	7038	C15000	LOCAL PUBLIC INFRASTRUCTURE	303,008,225.72	303,008,225.72	0.00	303,008,225.72
PUBLIC WORKS COMMISSION	7038	C15001	INFRASTRUCTURE-DISTRICT 1	48,893,634.75	48,893,634.75	16,305,861.31	32,587,773.44
PUBLIC WORKS COMMISSION	7038	C15002	INFRASTRUCTURE-DISTRICT 2	16,310,763.41	16,310,763.41	7,381,241.86	8,929,521.55
PUBLIC WORKS COMMISSION	7038	C15003	INFRASTRUCTURE-DISTRICT 3	21,915,366.44	21,915,366.44	13,000,272.66	8,915,093.78
PUBLIC WORKS COMMISSION	7038	C15004	INFRASTRUCTURE-DISTRICT 4	10,778,458.13	10,778,458.13	8,829,657.99	1,948,800.14
PUBLIC WORKS COMMISSION	7038	C15005	INFRASTRUCTURE-DISTRICT 5	8,473,758.85	8,473,758.85	6,316,556.12	2,157,202.73
PUBLIC WORKS COMMISSION	7038	C15006	INFRASTRUCTURE-DISTRICT 6	7,880,537.77	7,880,537.77	4,033,409.59	3,847,128.18
PUBLIC WORKS COMMISSION	7038	C15007	INFRASTRUCTURE-DISTRICT 7	13,180,080.22	13,180,080.22	8,134,273.32	5,045,806.90
PUBLIC WORKS COMMISSION	7038	C15008	INFRASTRUCTURE-DISTRICT 8	10,806,538.48	10,806,538.48	1,872,001.18	8,934,537.30
PUBLIC WORKS COMMISSION	7038	C15009	INFRASTRUCTURE-DISTRICT 9	6,710,944.98	6,710,944.98	4,140,384.81	2,570,560.17
PUBLIC WORKS COMMISSION	7038	C15010	INFRASTRUCTURE-DISTRICT 10	15,040,244.43	15,040,244.43	8,084,736.02	6,955,508.41
PUBLIC WORKS COMMISSION	7038	C15011	INFRASTRUCTURE-DISTRICT 11	8,979,324.23	8,979,324.23	6,115,023.09	2,864,301.14
PUBLIC WORKS COMMISSION	7038	C15012	INFRASTRUCTURE-DISTRICT 12	8,641,050.46	8,641,050.46	3,879,323.73	4,761,726.73
PUBLIC WORKS COMMISSION	7038	C15013	INFRASTRUCTURE-DISTRICT 13	24,941,565.43	24,941,565.43	23,563,087.39	1,378,478.04
PUBLIC WORKS COMMISSION	7038	C15016	INFRASTRUCTURE-DISTRICT 16	7,784,878.87	7,784,878.87	6,435,494.11	1,349,384.76
PUBLIC WORKS COMMISSION	7038	C15018	INFRASTRUCTURE-DISTRICT 18	5,175,605.41	5,175,605.41	4,834,079.51	341,525.90
PUBLIC WORKS COMMISSION	7038	C15019	INFRASTRUCTURE-DISTRICT 19	9,555,388.20	9,555,388.20	3,716,960.42	5,838,427.78
PUBLIC WORKS COMMISSION	7038	C15020	EMERGENCY SET ASIDE	6,146,956.40	6,146,956.40	3,668,948.13	2,478,008.27
PUBLIC WORKS COMMISSION	7038	C15022	OHIO SMALL GOV CAP IMPROV COMM	22,314,040.87	22,314,040.87	15,600,931.06	6,713,109.81
PUBLIC WORKS COMMISSION	7040	C15030	REVOLVING LOAN	74,745,000.34	74,745,000.34	0.00	74,745,000.34
PUBLIC WORKS COMMISSION	7040	C150RA	REVOLVING LOAN-DISTRICT 1	12,829,421.16	12,829,421.16	927,409.64	11,902,011.52
PUBLIC WORKS COMMISSION	7040	C150RB	REVOLVING LOAN-DISTRICT 2	3,414,153.43	3,414,153.43	1,048,467.65	2,365,685.78
PUBLIC WORKS COMMISSION	7040	C150RC	REVOLVING LOAN-DISTRICT 3	10,869,140.19	10,869,140.19	658,293.50	10,210,846.69
PUBLIC WORKS COMMISSION	7040	C150RD	REVOLVING LOAN-DISTRICT 4	3,383,947.67	3,383,947.67	1,432,751.32	1,951,196.35
PUBLIC WORKS COMMISSION	7040	C150RE	REVOLVING LOAN-DISTRICT 5	2,001,884.93	2,001,884.93	1,076,953.81	924,931.12
PUBLIC WORKS COMMISSION	7040	C150RF	REVOLVING LOAN-DISTRICT 6	2,234,982.02	2,234,982.02	175,916.51	2,059,065.51
PUBLIC WORKS COMMISSION	7040	C150RG	REVOLVING LOAN-DISTRICT 7	3,761,779.07	3,761,779.07	1,254,637.75	2,507,141.32
PUBLIC WORKS COMMISSION	7040	C150RH	REVOLVING LOAN-DISTRICT 8	2,536,214.98	2,536,214.98	1,361,753.35	1,174,461.63
PUBLIC WORKS COMMISSION	7040	C150RI	REVOLVING LOAN-DISTRICT 9	2,033,605.54	2,033,605.54	864,162.72	1,169,442.82
PUBLIC WORKS COMMISSION	7040	C150RJ	REVOLVING LOAN-DISTRICT 10	3,189,149.71	3,189,149.71	2,297,217.33	891,932.38
PUBLIC WORKS COMMISSION	7040	C150RK	REVOLVING LOAN-DISTRICT 11	2,573,260.84	2,573,260.84	1,678,878.30	894,382.54
PUBLIC WORKS COMMISSION	7040	C150RL	REVOLVING LOAN-DISTRICT 12	4,034,011.58	4,034,011.58	1,493,411.18	2,540,600.40
PUBLIC WORKS COMMISSION	7040	C150RM	REVOLVING LOAN-DISTRICT 13	1,935,196.34	1,935,196.34	1,674,815.10	260,381.24
PUBLIC WORKS COMMISSION	7040	C150RN	REVOLVING LOAN-DISTRICT 14	2,707,082.52	2,707,082.52	1,762,317.59	944,764.93
PUBLIC WORKS COMMISSION	7040	C150RO	REVOLVING LOAN-DISTRICT 15	2,079,511.28	2,079,511.28	588,375.69	1,491,135.59
PUBLIC WORKS COMMISSION	7040	C150RP	REVOLVING LOAN-DISTRICT 16	3,860,291.13	3,860,291.13	328,812.12	3,531,479.01
PUBLIC WORKS COMMISSION	7040	C150RQ	REVOLVING LOAN-DISTRICT 17	1,821,548.40	1,821,548.40	1,584,367.30	237,181.10
PUBLIC WORKS COMMISSION	7040	C150RS	REVOLVING LOAN-DISTRICT 18	2,514,460.54	2,514,460.54	1,213,005.37	1,301,455.17
PUBLIC WORKS COMMISSION	7040	C150RT	REVOLVING LOAN-DISTRICT 19	2,403,259.12	2,403,259.12	1,129,062.63	1,274,196.49
PUBLIC WORKS COMMISSION	7040	C150RU	SMALL GOVERNMENT PROGRAM	4,353,560.85	4,353,560.85	875,665.77	3,477,895.08
PUBLIC WORKS COMMISSION	7040	C150RV	EMERGENCY PROGRAM	604,363.51	604,363.51	38,585.29	565,778.22
PUBLIC WORKS COMMISSION	7052	150402	LOC TRANS IMPV PROG OPERATING	297,738.34	297,738.34	247,361.41	50,376.93
PUBLIC WORKS COMMISSION	7052	150001	LOCAL TRANSP IMPROV-DIST 1	29,779,301.97	36,533,301.97	12,194,457.44	24,338,844.53
PUBLIC WORKS COMMISSION	7052	150002	LOCAL TRANSP IMPROV-DIST 2	10,536,924.44	14,652,924.44	3,503,273.91	11,149,650.53

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
PUBLIC WORKS COMMISSION	7052	150003	LOCAL TRANSP IMPROV-DIST 3	27,446,978.16	32,748,978.16	7,145,179.74	25,603,798.42
PUBLIC WORKS COMMISSION	7052	150004	LOCAL TRANSP IMPROV-DIST 4	5,515,051.79	8,221,051.79	2,220,610.57	6,000,441.22
PUBLIC WORKS COMMISSION	7052	150005	LOCAL TRANSP IMPROV-DIST 5	3,288,238.09	5,625,238.09	3,248,471.66	2,376,766.43
PUBLIC WORKS COMMISSION	7052	150006	LOCAL TRANSP IMPROV- DIST 6	5,610,908.99	7,945,908.99	5,435,653.53	2,510,255.46
PUBLIC WORKS COMMISSION	7052	150007	LOCAL TRANSP IMPROV-DIST 7	4,518,612.85	7,289,612.85	3,240,500.94	4,049,111.91
PUBLIC WORKS COMMISSION	7052	150008	LOCAL TRANSP IMPROV-DIST 8	16,314,032.04	18,949,032.04	7,556,903.79	11,392,128.25
PUBLIC WORKS COMMISSION	7052	150009	LOCAL TRANSP IMPROV-DIST 9	3,740,669.43	6,085,669.43	3,323,292.97	2,762,376.46
PUBLIC WORKS COMMISSION	7052	150010	LOCAL TRANSP IMPROV-DIST 10	11,192,042.12	14,610,042.12	5,463,538.33	9,146,503.79
PUBLIC WORKS COMMISSION	7052	150011	LOCAL TRANSP IMPROV-DIST 11	4,411,731.54	7,353,731.54	4,100,093.89	3,253,637.65
PUBLIC WORKS COMMISSION	7052	150012	LOCAL TRANSP IMPROV-DIST 12	5,793,227.62	7,997,227.62	3,401,473.34	4,595,754.28
PUBLIC WORKS COMMISSION	7052	150013	LOCAL TRANSP IMPROV-DIST 13	1,802,634.99	3,849,634.99	2,138,778.81	1,710,856.18
PUBLIC WORKS COMMISSION	7052	150014	LOCAL TRANSP IMPROV-DIST 14	2,735,547.46	4,852,547.46	2,425,588.91	2,426,958.55
PUBLIC WORKS COMMISSION	7052	150015	LOCAL TRASNP IMPROV-DIST 15	1,242,345.17	3,460,345.17	2,980,406.62	479,938.55
PUBLIC WORKS COMMISSION	7052	150016	LOCAL TRANSP IMPROV-DIST 16	3,585,802.74	6,130,802.74	3,275,359.61	2,855,443.13
PUBLIC WORKS COMMISSION	7052	150017	LOCAL TRANSP IMPROV-DIST 17	2,002,196.55	4,385,196.55	2,474,628.56	1,910,567.99
PUBLIC WORKS COMMISSION	7052	150018	LOCAL TRANSP IMPROV-DIST 18	1,621,070.29	3,603,070.29	2,199,989.67	1,403,080.62
PUBLIC WORKS COMMISSION	7052	150019	LOCAL TRANSP IMPROV-DIST 19	7,301,802.90	9,144,802.90	3,440,923.92	5,703,878.98
PUBLIC WORKS COMMISSION	7052	150701	LOCAL TRANSPORTATION	73,089,811.00	18,089,811.00	0.00	18,089,811.00
PUBLIC WORKS COMMISSION	7056	150403	OPERATING EXPENSES	291,363.34	291,363.34	247,405.94	43,957.40
PUBLIC WORKS COMMISSION	7056	C15060	CLEAN OHIO CONSERVATION	36,000,000.00	36,000,000.00	0.00	36,000,000.00
PUBLIC WORKS COMMISSION	7056	C150AA	CLEAN OHIO-DISTRICT 1	7,238,682.46	7,238,682.46	7,145,110.41	93,572.05
PUBLIC WORKS COMMISSION	7056	C150BB	CLEAN OHIO-DISTRICT 2	648,640.31	648,640.31	163,469.24	485,171.07
PUBLIC WORKS COMMISSION	7056	C150DD	CLEAN OHIO-DISTRICT 4	614,488.89	614,488.89	603,203.41	11,285.48
PUBLIC WORKS COMMISSION	7056	C150FF	CLEAN OHIO-DISTRICT 6	532,626.13	532,626.13	82,935.63	449,690.50
PUBLIC WORKS COMMISSION	7056	C150HH	CLEAN OHIO-DISTRICT 8	1,392,196.10	1,392,196.10	577,746.22	814,449.88
PUBLIC WORKS COMMISSION	7056	C150II	CLEAN OHIO-DISTRICT 9	174,398.75	174,398.75	18,133.47	156,265.28
PUBLIC WORKS COMMISSION	7056	C150KK	CLEAN OHIO-DISTRICT 11	1,188,436.26	1,188,436.26	221,132.44	967,303.82
PUBLIC WORKS COMMISSION	7056	C150LL	CLEAN OHIO-DISTRICT 12	141,297.67	141,297.67	32,484.03	108,813.64
PUBLIC WORKS COMMISSION	7056	C150MM	CLEAN OHIO-DISTRICT 13	2,077,852.74	2,077,852.74	938,796.76	1,139,055.98
PUBLIC WORKS COMMISSION	7056	C150NN	CLEAN OHIO-DISTRICT 14	1,245,071.47	1,245,071.47	24,580.50	1,220,490.97
PUBLIC WORKS COMMISSION	7056	C150OO	CLEAN OHIO-DISTRICT 15	1,142,886.07	1,142,886.07	1,051,101.35	91,784.72
PUBLIC WORKS COMMISSION	7056	C150PP	CLEAN OHIO-DISTRICT 16	369,757.33	369,757.33	31,711.34	338,045.99
PUBLIC WORKS COMMISSION	7056	C150QQ	CLEAN OHIO-DISTRICT 17	0.42	0.42	0.00	0.42
PUBLIC WORKS COMMISSION	7056	C150RR	CLEAN OHIO-DISTRICT 18	477,386.22	477,386.22	951.90	476,434.32
SO OHIO AGR/COMM DEVELOPMENT	5M90	945601	OPERATING EXPENSES-SOA	0.00	0.00	0.00	0.00
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT			3,726,956,444.79	3,739,429,258.79	2,798,832,162.60	940,597,096.19	
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY							
DEPARTMENT OF COMMERCE	5460	C80004	EMERG GENERATOR REPLACEMENT	0.00	341,079.67	34,982.50	306,097.17
DEPARTMENT OF COMMERCE	5460	C80005	I T INFRASTRUCTURE	0.00	554,657.25	101,637.23	453,696.25
DEPARTMENT OF COMMERCE	5460	C80007	DRIVER TRNG/ROAD IMPROVEMENT	0.00	7,280.78	0.00	7,280.78
DEPARTMENT OF COMMERCE	5460	C80011	GAS LINE REPLACEMENT	0.00	0.00	0.00	0.00
DEPARTMENT OF COMMERCE	5460	C80019	SFM POWER LINE REPLACEMENT	0.00	500,000.00	0.00	500,000.00
DEPARTMENT OF COMMERCE	5460	C80020	APPARATUS BLDNG REHABILITATION	0.00	1,000,000.00	0.00	1,000,000.00
DEPARTMENT OF COMMERCE	5460	C80021	SFM INFRASTRUCTURE REHAB	0.00	927,300.00	221,759.00	705,541.00
* JAMES A RHODES STATE COLLEGE	7034	C38112	TECHNOLOGY LABORATORY REPAIRS	0.00	1,150,000.00	0.00	1,150,000.00
JOB AND FAMILY SERVICES	4A90	C60000	VARIOUS RENOVATIONS-LOCL OFFCS	0.00	291,552.43	0.00	291,552.43
JOB AND FAMILY SERVICES	4A90	C60007	LIMA OFFICE IMPROVEMENTS	0.00	159,245.00	0.00	159,245.00
JOB AND FAMILY SERVICES	4A90	C60009	CENTRAL OFFICE RENOVATIONS	0.00	170,995.00	1,945.00	169,050.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38309	PHYSICAL SCIENCE BUILDING RENO	0.00	3,000,000.00	0.00	3,000,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38310	ENERGY EFFECIENCY PROJECTS	0.00	850,000.00	211,581.00	638,419.00
* NORTH CENTRAL TECH COLLEGE	7034	C38012	HEALTH SCIENCES CENTER RENOV	0.00	850,000.00	0.00	850,000.00
* NORTH CENTRAL TECH COLLEGE	7034	C38013	KEHO CENTER BRIDGE REPLACEMENT	0.00	650,000.00	0.00	650,000.00
NW STATE COMMUNITY COLLEGE	7024	C38207	ADVNC D MANUFCTRNG TRN CTR TAX	0.00	353,500.00	0.00	353,500.00
NW STATE COMMUNITY COLLEGE	7034	C38208	ADVNC D MANUFCTRNG TRAINING CTR	0.00	2,976,480.74	120,438.86	2,856,041.88

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		(NEGATIVE)	
OWENS STATE COMMUNITY COLLEGE	7034	C38821	COLLEGE HALL RENOVATION	0.00	760,000.00	0.00	760,000.00
OWENS STATE COMMUNITY COLLEGE	7034	C38822	ADMIN HALL EXTERIOR REPAIRS	0.00	228,000.00	0.00	228,000.00
OWENS STATE COMMUNITY COLLEGE	7034	C38823	MTH&SCIENCE BLDG HVAC REPLACMT	0.00	409,810.00	0.00	409,810.00
OWENS STATE COMMUNITY COLLEGE	7034	C38824	ACCESS IMPROVEMENT PROJECTS	0.00	73,500.00	0.00	73,500.00
* STARK TECHNICAL COLLEGE	7024	C38919	ENERGY INDUSTRY TRNG CNTR TAX	0.00	0.00	0.00	0.00
* STARK TECHNICAL COLLEGE	7034	C38917	WIND ENERGY R AND D CNTR	0.00	0.00	0.00	0.00
* STARK TECHNICAL COLLEGE	7034	C38918	ENERGY INDUSTRY TRAINING CENTR	0.00	5,100,000.00	0.00	5,100,000.00
* STARK TECHNICAL COLLEGE	7034	C38920	INST & D P EQUIPMENT	0.00	87,116.00	0.00	87,116.00
TOTAL CAPITAL OUTLAY				0.00	20,440,516.87	692,343.59	19,748,849.51
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE							
ADMINISTRATIVE SERVICES	GRF	100415	OAKS RENTAL PAYMENTS	23,006,300.00	23,006,300.00	23,006,124.04	175.96
ADMINISTRATIVE SERVICES	GRF	100416	STARS LEASE RENTAL PAYMENTS	4,971,300.00	4,971,300.00	4,971,240.82	59.18
ADMINISTRATIVE SERVICES	GRF	100447	OBA-BUILDING RENT PAYMENTS	83,504,200.00	83,504,200.00	80,942,122.87	2,562,077.13
BOARD OF REGENTS	GRF	235909	HIGHER EDUCATION GENERAL OBGTN	201,555,000.00	201,555,000.00	187,144,363.81	14,410,636.19
BOARD OF REGENTS	GRF	235401	RENTAL PAYMENTS-OPFC	57,634,400.00	57,634,400.00	57,613,565.76	20,834.24
CULTURAL FACILITIES COMMISSION	GRF	371401	LEASE RENTAL PAYMENTS	28,465,000.00	28,465,000.00	26,038,282.86	2,426,717.14
DEPARTMENT OF DEVELOPMENT	GRF	195901	COAL R&D GEN OBLIGTN DEBT SRVC	5,577,700.00	5,577,700.00	5,250,190.63	327,509.37
DEPARTMENT OF DEVELOPMENT	GRF	195905	THIRD FRONTIER RESRCH & CM-GO	63,640,300.00	63,640,300.00	60,723,354.07	2,916,945.93
DEPARTMENT OF DEVELOPMENT	GRF	195912	JOB READY SITE DVLPMNT-GO DEBT	15,680,500.00	15,680,500.00	14,869,873.15	810,626.85
DEPARTMENT OF NATURAL RESOURCES	GRF	725903	NATURAL RES GEN OBLIG DEBT SRV	25,209,100.00	25,209,100.00	23,146,976.29	2,062,123.71
DEPARTMENT OF NATURAL RESOURCES	GRF	725413	OPFC RENTAL PAYMENTS	19,734,700.00	19,734,700.00	18,683,391.46	1,051,308.54
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501406	LEASE RENTAL PAYMENTS	104,301,500.00	104,301,500.00	99,868,126.22	4,433,373.78
DEPARTMENT OF VETERANS SERVICE	GRF	900901	PERS GLF,AFGH,IRQ COMP BND RTR	10,112,100.00	10,112,100.00	6,538,518.47	3,573,581.53
DEPARTMENT OF YOUTH SERVICES	GRF	470412	LEASE RENTAL PAYMENTS	27,230,100.00	27,230,100.00	25,696,673.25	1,533,426.75
DEVELOPMENTAL DISABILITIES	GRF	320415	LEASE RENTAL PAYMENTS	17,907,900.00	17,907,900.00	15,548,040.32	2,359,859.68
MENTAL HEALTH	GRF	333415	LEASE RENTAL PAYMENTS	17,907,900.00	17,907,900.00	15,548,040.32	2,359,859.68
PUBLIC WORKS COMMISSION	GRF	150904	CONSERVATION GEN OBLIG DBT SRV	29,297,300.00	29,297,300.00	24,278,102.06	5,019,197.94
PUBLIC WORKS COMMISSION	GRF	150907	STATE CAPITAL IMPRV/GN OBLDBT	208,571,100.00	208,571,100.00	192,968,448.09	15,602,651.91
SCHOOL FACILITIES COMMISSION	GRF	230908	COMMON SCHOOLS/GENOBLIGATN DET	329,919,400.00	329,919,400.00	305,393,360.03	24,526,039.97
TOTAL DEBT SERVICE				1,274,225,800.00	1,274,225,800.00	1,188,228,794.52	85,997,005.48
TOTAL GENERAL				35,968,442,672.56	35,898,591,719.64	32,942,938,618.36	2,955,653,777.51
TOTAL GENERAL FUND				35,968,442,672.56	35,898,591,719.64	32,942,938,618.36	2,955,653,777.51

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
FUND TYPE - MAJOR SPECIAL REVENUE						
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	3H90	200605 HEAD START COLLABORATION PRJCT	247,927.67	247,927.67	203,508.48	44,419.19
		TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION	247,927.67	247,927.67	203,508.48	44,419.19
GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT						
BOARD OF REGENTS	3H20	235608 HUMAN SERVICES PROJECT	4,305,388.81	4,305,388.81	2,756,764.04	1,548,624.77
		TOTAL HIGHER EDUCATION SUPPORT	4,305,388.81	4,305,388.81	2,756,764.04	1,548,624.77
GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID						
JOB AND FAMILY SERVICES	3ER0	600603 HEALTH INFORMATION TECHNOLOGY	416,712,202.39	416,712,202.39	104,325,250.25	312,386,952.14
JOB AND FAMILY SERVICES	4E70	600604 FAMILY & CHILDRN SVCS COLLECTNS	400,523.37	400,523.37	523.37	400,000.00
JOB AND FAMILY SERVICES	4E30	600605 RESIDENT PROTECTION FUND	2,878,319.00	2,878,319.00	0.00	2,878,319.00
JOB AND FAMILY SERVICES	3270	600606 CHILD WELFARE	42,095,439.58	42,095,439.58	34,091,640.09	8,003,799.49
JOB AND FAMILY SERVICES	5R20	600608 LONG - TERM CARE SUPPORT	407,558,519.29	407,558,519.29	389,722,384.70	17,836,134.60
JOB AND FAMILY SERVICES	4F10	600609 FAMILY AND CHILDREN ACTIVITIES	707,273.35	707,273.35	180,901.22	526,372.13
JOB AND FAMILY SERVICES	3840	600610 FOOD ASSISTANCE PROGRAMS	232,317,975.20	232,317,975.20	197,535,630.10	34,782,345.10
JOB AND FAMILY SERVICES	3850	600614 REFUGEE SERVICES	14,694,152.22	14,694,152.22	12,815,416.96	1,878,735.26
JOB AND FAMILY SERVICES	3310	600615 VETERANS PROGRAMS	8,000,000.00	8,000,000.00	7,304,821.45	695,178.56
JOB AND FAMILY SERVICES	3950	600616 FEDERAL DISCRETIONARY GRANTS	2,398,459.04	2,398,459.04	1,289,314.29	1,109,144.75
JOB AND FAMILY SERVICES	3H70	600617 DAY CARE FEDERAL	226,554,217.22	240,560,915.22	224,434,516.06	16,126,399.16
JOB AND FAMILY SERVICES	3960	600620 SOCIAL SERVICES BLOCK GRANT	81,384,493.15	81,384,493.15	57,743,583.64	23,640,909.52
JOB AND FAMILY SERVICES	4K10	600621 DDD SUPPORT - FRANCHISE FEE	44,372,874.00	27,761,491.18	0.00	27,761,491.18
JOB AND FAMILY SERVICES	3S50	600622 CHILD SUPPORT PROJECTS	843,063.15	843,063.15	399,452.19	443,610.96
JOB AND FAMILY SERVICES	3F00	600623 HEALTH CARE FEDERAL	2,789,648,164.07	2,889,058,187.07	2,555,676,563.52	333,381,623.55
JOB AND FAMILY SERVICES	3310	600624 EMPLOYMENT SERVICES	33,943,023.00	33,943,023.00	19,594,309.90	14,348,713.10
JOB AND FAMILY SERVICES	4Z10	600625 HEALTHCARE COMPLIANCE	15,851,194.86	15,851,194.86	13,867,599.82	1,983,595.04
JOB AND FAMILY SERVICES	3970	600626 CHILD SUPPORT - FEDERAL	400,460,758.53	400,460,758.53	284,951,795.34	115,508,963.19
JOB AND FAMILY SERVICES	3980	600627 ADOPTION PROGRAM- FEDERAL	589,290,425.33	589,290,425.33	351,098,499.38	238,191,925.95
JOB AND FAMILY SERVICES	3N00	600628 FOSTER CARE PROGRAM - FEDERAL	311,968,616.00	311,968,616.00	296,270,982.50	15,697,633.51
JOB AND FAMILY SERVICES	5S30	600629 HLTH CRE PRGM & DDD SUPPORT	9,558,964.49	9,558,964.49	6,738,142.94	2,820,821.56
JOB AND FAMILY SERVICES	5ES0	600630 FOOD ASSISTANCE	500,000.00	500,000.00	500,000.00	0.00
JOB AND FAMILY SERVICES	5AJ0	600631 MONEY FOLLOWS THE PERSON	5,494,087.57	5,494,087.57	2,804,730.26	2,689,357.31
JOB AND FAMILY SERVICES	5DP0	600634 ADOPTION ASSISTANCE LOAN	1,000,000.00	1,000,000.00	500,000.00	500,000.00
JOB AND FAMILY SERVICES	5DB0	600637 MLTRY INJURY RELIEF SUBSIDIES	2,000,000.00	2,000,000.00	102,500.00	1,897,500.00
JOB AND FAMILY SERVICES	3A20	600641 EMERGENCY FOOD DISTRIBUTION	5,626,742.00	5,626,742.00	4,029,790.00	1,596,952.00
JOB AND FAMILY SERVICES	1980	600647 CHILDREN'S TRUST FUND	6,563,844.74	6,563,844.74	3,598,044.74	2,965,800.00
JOB AND FAMILY SERVICES	3D30	600648 CHILDREN'S TRUST FUND FEDERAL	2,142,779.18	3,579,954.18	1,211,009.76	2,368,944.42
JOB AND FAMILY SERVICES	6510	600649 HOSPITAL CARE ASSURANCE PROGRAM	217,008,050.00	217,008,050.00	198,809,990.21	18,198,059.79
JOB AND FAMILY SERVICES	3F00	600650 HOSPITAL CARE ASSURANCE- FED	380,645,627.00	380,645,627.00	355,750,652.69	24,894,974.31
JOB AND FAMILY SERVICES	5U30	600654 HEALTH CARE PROGRAM SUPPORT	35,040,441.57	53,641,344.57	23,245,418.77	30,395,925.80
JOB AND FAMILY SERVICES	5GF0	600656 HLTH CARE/MEDCD SUPT-HSPTL/UPL	436,073,296.04	525,073,296.04	508,454,262.00	16,619,034.04
JOB AND FAMILY SERVICES	5U60	600663 FAMILY AND CHILDREN SUPPORT	6,215,276.54	6,215,276.54	4,657,252.21	1,558,024.33
JOB AND FAMILY SERVICES	3AW0	600675 FAITH BASED INITIATIVES	544,147.41	544,147.41	0.00	544,147.41
JOB AND FAMILY SERVICES	3V40	600678 FEDERAL UNEMPLOYMENT PROGRAMS	203,682,910.34	203,682,910.34	164,564,599.66	39,118,310.68
JOB AND FAMILY SERVICES	3V40	600679 UC REVIEW COMMISSION-FEDERAL	4,089,954.76	4,089,954.76	3,905,346.30	184,608.46
JOB AND FAMILY SERVICES	3FA0	600680 HEALTH CARE GRANTS - FEDERAL	20,443,371.35	20,443,371.35	12,741,224.98	7,702,146.37
JOB AND FAMILY SERVICES	3310	600686 WORKFORCE PROGRAMS	8,556,036.71	8,556,036.71	5,608,748.22	2,947,288.49
JOB AND FAMILY SERVICES	3V00	600688 WRKFRCE INVSTMNT ACT PROGRAMS	269,618,354.99	269,618,354.99	217,727,494.80	51,890,860.19
JOB AND FAMILY SERVICES	3V60	600689 TANF BLOCK GRANT	819,281,322.70	819,281,322.70	760,878,423.07	58,402,899.63
		TOTAL PUBLIC ASSISTANCE AND MEDICAID	8,056,164,900.14	8,262,008,316.32	6,827,130,815.36	1,434,877,500.96

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)

AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)		
			ORIGINAL	FINAL		ACTUAL	
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES							
ALCOHOL & DRUG ADDICTION SERVICES	5DV0	038624	CRIMJUSTICE PREVNT/TRTMT CLLB	12,586.75	12,586.75	0.00	12,586.75
ALCOHOL & DRUG ADDICTION SERVICES	3FG0	038627	VOCATIONAL REHAB ADMINISTRATIO	4,105,164.78	8,105,164.78	3,159,532.70	4,945,632.08
ALCOHOL & DRUG ADDICTION SERVICES	5KF0	038628	LOCAL VOCATIONAL REHAB PROGRAM	181,175.00	181,175.00	0.00	181,175.00
COMMISSION SERVICE VOLUNTEER	6240	866604	VOLUNTEER CONTRACTS AND SVCS	49,838.38	58,688.38	56,607.96	2,080.42
COMMISSION SERVICE VOLUNTEER	3R70	866617	AMERICORPS PROGRAMS	8,270,141.62	8,270,141.62	7,455,206.77	814,934.85
DEPARTMENT OF AGING	4C40	490609	REGIONAL LONG-TRM CARE OMBDSMN	1,326,202.50	1,326,202.50	1,284,441.50	41,761.00
DEPARTMENT OF AGING	3M40	490612	FEDERAL SUPPORTIVE SERVICES	65,977,801.83	65,977,801.83	51,163,301.90	14,814,499.93
DEPARTMENT OF AGING	5K90	490613	NURSING HOME CONSUMER GUIDE	1,109,185.00	1,109,185.00	541,685.64	567,499.36
DEPARTMENT OF AGING	5W10	490616	RESIDENT SRVCS COORDINATR PRGM	346,977.17	346,977.17	344,292.37	2,684.80
DEPARTMENT OF AGING	3220	490618	OLDER AMERICANS SUPPORT SVS	16,962,558.36	16,962,558.36	9,795,191.83	7,167,366.53
DEPARTMENT OF AGING	5BA0	490620	OMBUDSMAN SUPPORT	878,409.00	878,409.00	746,299.00	132,110.00
DEPARTMENT OF AGING	3C40	490623	LONG TERM CARE BUDGET	3,577,463.00	3,577,463.00	2,154,538.28	1,422,924.72
DEPARTMENT OF HEALTH	5L10	440623	NURSING FACILITY TECH ASST PRG	717,301.79	717,301.79	502,919.69	214,382.10
DEPARTMENT OF VETERANS SERVICE	3L20	900601	VETERANS HOME OPERATIONS-FED	24,596,588.10	25,191,588.10	24,230,717.98	960,870.12
DEPARTMENT OF VETERANS SERVICE	4E20	900602	VETERANS HOME OPERATING	11,658,987.36	11,978,987.36	11,618,853.71	360,133.65
DEPARTMENT OF VETERANS SERVICE	6040	900604	VETERANS HOME MAINTENANCE	455,011.30	535,011.30	525,237.36	9,773.94
DEPARTMENT OF VETERANS SERVICE	3BX0	900609	MEDICARE SERVICES	3,182,017.47	3,182,017.47	2,806,618.07	375,399.40
DEPARTMENT OF VETERANS SERVICE	7041	900615	VETERAN BONUS PROGRAM-ADMIN	1,222,133.00	1,222,133.00	452,594.67	769,538.33
DEPARTMENT OF VETERANS SERVICE	7041	900641	PERS GLF,AFGH,IRQ COMPENSATION	24,300,000.00	24,300,000.00	8,049,373.92	16,250,626.08
DEVELOPMENTAL DISABILITIES	4K80	322604	WAIVER-MATCH	13,509,337.47	13,509,337.47	1,509,298.07	12,000,039.40
LEGAL RIGHTS SERVICE	3050	054602	PROTECTION/ADVOCACY-DEV DISBLD	432,405.20	532,405.20	520,356.29	12,048.91
LEGAL RIGHTS SERVICE	3B80	054603	PROTECTION/ADVOCACY-MNTLLY ILL	316,415.19	416,415.19	402,695.46	13,719.73
LEGAL RIGHTS SERVICE	3N30	054606	PAIR	168,131.87	202,761.87	198,575.37	4,186.50
LEGAL RIGHTS SERVICE	3N90	054607	ASSISTIVE TECHNOLOGY	34,619.94	34,619.94	34,277.87	342.07
LEGAL RIGHTS SERVICE	3X10	054611	PROTECT & ADVOC/BENEFC/SOC SEC	70,744.74	114,354.74	113,768.20	586.54
LEGAL RIGHTS SERVICE	3AG0	054613	P & A VOTER ACCESSIBILITY	34,713.94	109,713.94	109,371.87	342.07
LEGAL RIGHTS SERVICE	3CA0	054615	WK INCENT PLANS & ASSIST	90,055.37	90,055.37	89,059.92	995.45
LEGAL RIGHTS SERVICE	3R90	054616	DEVELOPMENTAL DISABILITY PUBL	32,500.00	32,500.00	32,500.00	0.00
REHAB SERVICES COMMISSION	3L10	415601	SS PERSONAL CARE ASSISTANCE	3,447,586.93	3,447,586.93	2,478,256.44	969,330.49
REHAB SERVICES COMMISSION	3L10	415605	SS COMMUNITY CTRS FOR THE DEAF	934,945.48	934,945.48	879,388.61	55,556.87
REHAB SERVICES COMMISSION	4W50	415606	ADMINISTRATIVE EXPENSES	11,634,037.37	11,634,037.37	11,319,443.50	314,593.87
REHAB SERVICES COMMISSION	3L10	415608	SOC SEC SPECIAL PRG/ASSISTANCE	1,520,184.00	1,520,184.00	1,393,476.49	126,707.51
REHAB SERVICES COMMISSION	3L40	415612	FED-INDEP LIVING CENTER/SERVCS	839,656.75	839,656.75	792,951.01	46,705.74
REHAB SERVICES COMMISSION	3L40	415615	FEDERAL-SUPPORTED EMPLOYMENT	929,755.00	929,755.00	362,218.29	567,536.71
REHAB SERVICES COMMISSION	3790	415616	FEDERAL-VOCATIONAL REHABILTN	114,991,917.42	134,991,917.42	130,534,234.38	4,457,683.04
REHAB SERVICES COMMISSION	3L40	415617	INDEPENDENT LIVING/VOC RHB PRG	2,642,722.74	2,642,722.74	2,111,849.40	530,873.34
REHAB SERVICES COMMISSION	4680	415618	THIRD PARTY FUNDING	10,802,589.00	10,802,589.00	10,795,239.20	7,349.80
REHAB SERVICES COMMISSION	4L10	415619	SERVICES FOR REHABILITATION	3,700,000.14	3,700,000.14	3,690,148.74	9,851.40
REHAB SERVICES COMMISSION	3170	415620	DISABILITY DETERMINATION	92,152,183.24	92,152,183.24	80,663,149.17	11,489,034.07
STATE ACCOUNTING AGENCY OAK	3170	OAK460	REISSUE VOIDED WARRANTS	15,610.00	15,610.00	0.00	15,610.00
STATE ACCOUNTING AGENCY OAK	3790	OAK460	REISSUE VOIDED WARRANTS	492.00	492.00	0.00	492.00
TOTAL HEALTH AND HUMAN SERVICES				427,230,146.20	452,587,236.20	372,917,671.63	79,669,564.57
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION							
ATTORNEY GENERAL	3060	055620	MEDICAID FRAUD CONTROL	4,122,399.00	5,422,399.00	5,240,966.72	181,432.28
ATTORNEY GENERAL	4170	055621	DOMESTIC VIOLENCE SHELTER	25,000.00	25,000.00	433.00	24,567.00
DEPARTMENT OF YOUTH SERVICES	3V50	470604	JUVENILE JUSTICE/DELINQ PREVEN	4,108,146.42	4,808,146.42	4,004,239.50	803,906.92

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH		
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
PUBLIC DEFENDER COMMISSION	4C70	019601	MULTI-COUNTY: COUNTY SHARE	3,470,230.23	3,470,230.23	2,335,328.17	1,134,902.06
PUBLIC DEFENDER COMMISSION	5740	019606	LEGAL SERVICES CORPORATION	27,000,000.00	27,000,000.00	16,499,901.13	10,500,098.87
PUBLIC DEFENDER COMMISSION	3S80	019608	FEDERAL REPRESENTATION	263,431.01	263,431.01	137,175.38	126,255.63
PUBLIC DEFENDER COMMISSION	4X70	019610	TRUMBULL COUNTY-COUNTY SHARE	1,019,274.80	1,019,274.80	672,844.26	346,430.54
PUBLIC DEFENDER COMMISSION	4N90	019613	GIFTS & GRANTS	35,000.00	35,000.00	23,030.37	11,969.63
PUBLIC DEFENDER COMMISSION	5DY0	019618	INDIGENT DEFENSE SUPPORT FUND	43,125,000.00	43,125,000.00	36,574,664.49	6,550,335.51
PUBLIC DEFENDER COMMISSION	5DY0	019619	INDIGENT DEFENSE SUPPORT-STATE	6,245,734.19	6,245,734.19	4,934,370.34	1,311,363.85
PUBLIC DEFENDER COMMISSION	3FX0	019621	WRONGFUL CONVICTION PROGRAM	129,712.00	129,712.00	24,306.20	105,405.80
TOTAL JUSTICE AND PUBLIC PROTECTION				89,543,927.65	91,543,927.65	70,447,259.56	21,096,668.09
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT							
COMMISSION SERVICE VOLUNTEER	6240	866604	VOLUNTEER CONTRACTS AND SVCS	274,438.87	274,438.87	0.00	274,438.87
INSURANCE	3U50	820602	OSHIIP OPERATING GRANT	2,350,776.62	2,350,776.62	2,229,312.72	121,463.90
OFFICE OF BUDGET & MGMT.	3CM0	042606	MEDICAID AGENCY TRANSITION-FED	438,723.00	438,723.00	288,514.02	150,208.98
SECRETARY OF STATE	3AH0	050614	ELECTION REFORM/HHS	1,233,178.27	1,233,178.27	491,886.84	741,291.43
TOTAL GENERAL GOVERNMENT				4,297,116.76	4,297,116.76	3,009,713.58	1,287,403.18
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT							
DEPARTMENT OF DEVELOPMENT	3BJ0	195685	TANF HEATING ASSISTANCE	179,919.13	179,919.13	0.00	179,919.13
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				179,919.13	179,919.13	0.00	179,919.13
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY							
DEPARTMENT OF VETERANS SERVICE	3190	C90020	G-HVAC CONTROLS UPGRADE	357,500.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90028	G-HVAC CONTROLS UPGRADE	192,500.00	299,516.00	36,134.07	263,381.93
DEPARTMENT OF VETERANS SERVICE	3190	C90030	VETERAN'S HOME CEMETERY	718,000.00	18,220,651.00	798,987.00	17,421,664.00
DEPARTMENT OF VETERANS SERVICE	3190	C90040	SECREST FIRE ALARM	809,978.00	327,484.00	327,484.00	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90041	SECREST FIRE ALARM	400,183.00	400,183.00	143,733.00	256,450.00
DEPARTMENT OF VETERANS SERVICE	3190	C90042	G-NURSE CALL ELECTR DOOR,FLOOR	495,006.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90043	S-SECREST AIR HANDLE REPLACE	675,025.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90044	S-ELECTR PANEL&SRVC SUPLY UPGR	3,899,675.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90045	G-MULTI - PURPOSE ROOM ADDN	2,611,960.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90046	S-DOMESTIC WATER PROJECT	493,362.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90047	S-S/G HVAC	2,512,289.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90048	S-S/G SWR LINES RPL-TRAP PHASE	2,979,470.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90049	G-DINING AREA RENOVATIONS	528,668.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90050	S-VH/G/S RENOVATE STEAM LINES	1,917,695.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90051	G-PARKING AREA EXPANSION	468,520.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90052	G-NURSE CALL ELCTR DORR, FLOOR	266,542.00	266,542.00	69,588.00	196,954.00
DEPARTMENT OF VETERANS SERVICE	6040	C90053	S-SECREST AIR HANDLE REPLACE	363,475.00	363,475.00	31,450.00	332,025.00
DEPARTMENT OF VETERANS SERVICE	6040	C90054	S-ELECTR PANEL&SRVC SUPLY UPGR	2,099,825.00	2,099,825.00	450,605.00	1,649,220.00
DEPARTMENT OF VETERANS SERVICE	6040	C90055	G-MULTI - PURPOSE ROOM ADDN	1,406,440.00	1,406,440.00	330,189.00	1,076,251.00
DEPARTMENT OF VETERANS SERVICE	6040	C90056	S-DOMESTIC WATER PROJECT	265,657.00	265,657.00	95,327.76	170,329.24
DEPARTMENT OF VETERANS SERVICE	6040	C90057	S-S/G HVAC	1,352,771.00	1,352,771.00	320,175.00	1,032,596.00
DEPARTMENT OF VETERANS SERVICE	6040	C90058	S-S/G SWR LINES PRL-TRAP PHASE	1,604,330.00	1,604,330.00	422,433.00	1,181,897.00
DEPARTMENT OF VETERANS SERVICE	6040	C90059	RESIDENT FURNITURE REPLACEMENT	610,600.00	610,600.00	0.00	610,600.00
DEPARTMENT OF VETERANS SERVICE	6040	C90060	G-DINING AREA RENOVATIONS	284,668.00	284,668.00	103,633.00	181,035.00
DEPARTMENT OF VETERANS SERVICE	6040	C90061	S-VH/G/S RENOVATE STEAM LINES	1,032,605.00	1,032,605.00	0.00	1,032,605.00
DEPARTMENT OF VETERANS SERVICE	6040	C90062	G-PARKING AREA EXPANSION	252,280.00	145,264.00	0.00	145,264.00
TOTAL CAPITAL OUTLAY				28,599,024.00	28,680,011.00	3,129,738.83	25,550,272.17
TOTAL JOB, FAMILY AND OTHER HUMAN SERVICES				8,610,568,350.36	8,843,849,843.54	7,279,595,471.48	1,564,254,372.06
TOTAL MAJOR SPECIAL REVENUE FUND				8,610,568,350.36	8,843,849,843.54	7,279,595,471.48	1,564,254,372.06

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
FUND TYPE - NONMAJOR SPECIAL REVENUE						
COMBINING FUND - EDUCATION						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION						
DEPARTMENT OF EDUCATION	3090	200601	NEGLECTED &DELINQUENT EDU	2,168,642.00	1,810,170.51	358,471.49
DEPARTMENT OF EDUCATION	3AF0	200603	SCHOOLS MEDICAID ADMIN CLAIMS	854,380.83	275,052.95	579,327.88
DEPARTMENT OF EDUCATION	3670	200607	SCHOOL FOOD SERVICES	7,528,924.39	7,287,542.69	241,381.70
DEPARTMENT OF EDUCATION	4550	200608	COMMODITY FOODS	28,235,109.21	17,200,962.26	11,034,146.95
DEPARTMENT OF EDUCATION	4540	200610	GED TESTING	1,050,000.00	1,023,760.84	26,239.16
DEPARTMENT OF EDUCATION	7017	200612	FOUNDATION FUNDING	680,500,000.00	680,500,000.00	0.00
DEPARTMENT OF EDUCATION	3T40	200613	PUBLIC CHARTER SCHOOLS	14,291,947.13	2,792,846.90	11,499,100.23
DEPARTMENT OF EDUCATION	6200	200615	EDUCATIONAL IMPRV GRANTS	3,097,963.60	112,637.97	2,985,325.63
DEPARTMENT OF EDUCATION	3690	200616	CAREER-TECH EDUFEDENHANCEMENTS	5,086,142.37	67,943.32	5,018,199.05
DEPARTMENT OF EDUCATION	3L60	200617	FEDERAL SCHOOL LUNCH	382,321,445.33	359,921,398.52	22,400,046.81
DEPARTMENT OF EDUCATION	3L70	200618	FEDERAL SCHOOL BREAKFAST	118,308,256.00	108,160,935.09	10,147,320.91
DEPARTMENT OF EDUCATION	3L80	200619	CHILD AND ADULT CARE PROGRAMS	103,880,815.91	99,021,036.36	4,859,779.55
DEPARTMENT OF EDUCATION	3EH0	200620	MIGRANT EDUCATION	4,160,905.00	2,848,328.48	1,312,576.52
DEPARTMENT OF EDUCATION	3L90	200621	CAREER-TECH EDUCATION BSC GRNT	50,746,379.11	46,502,491.70	4,243,887.41
DEPARTMENT OF EDUCATION	3EJ0	200622	HOMELESS CHILDREN EDUCATION	3,509,782.00	2,842,228.77	667,553.23
DEPARTMENT OF EDUCATION	3M00	200623	ESEA TITLE 1A	548,042,013.70	548,009,119.26	32,894.44
DEPARTMENT OF EDUCATION	3700	200624	EDUCATION OF EXCEPTIONL CHILDRN	2,479,000.00	1,047,764.45	1,431,235.55
DEPARTMENT OF EDUCATION	5BJ0	200626	HALF-MILL MAINTENANCE EQUALZTN	18,000,000.00	17,751,519.71	248,480.29
DEPARTMENT OF EDUCATION	3BK0	200628	LONGITUDINAL DATA SYSTEMS	426,000.00	247,539.60	178,460.40
DEPARTMENT OF EDUCATION	3Y40	200632	READING FIRST	152,862.03	0.00	152,862.03
DEPARTMENT OF EDUCATION	3Y60	200635	IMPROVING TEACHER QUALITY	103,670,397.94	88,602,516.63	15,067,881.31
DEPARTMENT OF EDUCATION	3EK0	200637	ADVANCED PLACEMENT	807,210.00	658,155.00	149,055.00
DEPARTMENT OF EDUCATION	3Y80	200639	RURAL AND LOW INCOME	3,500,000.00	3,014,637.18	485,362.82
DEPARTMENT OF EDUCATION	3S20	200641	EDUCATION TECHNOLOGY	9,487,397.00	2,429,164.57	7,058,232.43
DEPARTMENT OF EDUCATION	3DK0	200642	TITLE I A - FED STIM	4,825,584.05	4,825,584.05	0.00
DEPARTMENT OF EDUCATION	3Z30	200645	CONSOLIDATED FED GRNT ADMN	8,130,925.88	6,640,149.22	1,490,776.66
DEPARTMENT OF EDUCATION	3CG0	200646	TEACHER INCENTIVE	13,719,337.00	3,520,539.68	10,198,797.32
DEPARTMENT OF EDUCATION	3DP0	200652	TITLE I SCHOOL IMPRV FED STIM	34,422,921.37	21,518,478.61	12,904,442.76
DEPARTMENT OF EDUCATION	3EN0	200655	STATE DATA SYS-FED STIMULUS	2,818,977.00	2,647,481.61	171,495.39
DEPARTMENT OF EDUCATION	3ES0	200657	SPECIAL EDUCATION RESEARCH	500,000.00	304,403.55	195,596.45
DEPARTMENT OF EDUCATION	3ET0	200658	ED JOBS	50,000,011.01	25,543,532.75	24,456,478.26
DEPARTMENT OF EDUCATION	3780	200660	LEARN AND SERVE	659,260.31	41,378.77	617,881.54
DEPARTMENT OF EDUCATION	3C50	200661	EARLY CHILDHOOD EDUCATION	15,127,656.64	13,146,620.41	1,981,036.23
DEPARTMENT OF EDUCATION	3D10	200664	DRUG FREE SCHOOLS	1,367,638.50	662,142.47	705,496.03
DEPARTMENT OF EDUCATION	3FD0	200665	RACE TO THE TOP	149,695,000.84	138,996,816.75	10,698,184.10
DEPARTMENT OF EDUCATION	3D20	200667	MATH SCIENCE PARTNERSHIPS	11,489,411.71	6,771,495.16	4,717,916.55
DEPARTMENT OF EDUCATION	3FE0	200669	STRIVING READERS	151,075.50	23,161.66	127,913.84
DEPARTMENT OF EDUCATION	3AN0	200671	SCHOOL IMPROVEMENT GRNTS	47,702,973.01	32,590,863.78	15,112,109.23
DEPARTMENT OF EDUCATION	3FN0	200672	EARLY LEARNING CHALLENGE RTTT	6,907,500.00	3,720,882.98	3,186,617.02
DEPARTMENT OF EDUCATION	3GE0	200674	SUMMER FOOD SERVICE PROGRAM	13,200,000.00	1,288,520.56	11,911,479.44
DEPARTMENT OF EDUCATION	3GF0	200675	MISCELLANEOUS NUTRITION GRANTS	350,000.00	309,457.27	40,542.73
DEPARTMENT OF EDUCATION	3GG0	200676	FRESH FRUIT&VEGETABLE PROGRAM	4,600,000.00	3,413,115.43	1,186,884.57
DEPARTMENT OF EDUCATION	5MM0	200677	CHILD NUTRITION REFUNDS	500,000.00	85.00	499,915.00
DEPARTMENT OF EDUCATION	3M20	200680	IND W/DISABILITIES EDUCATN ACT	447,153,651.02	431,392,431.07	15,761,219.95
DEPARTMENT OF EDUCATION	7018	200683	JON PTRSN SCHLRSHIP REIMBURSEMT	3,200,000.00	1,131,094.00	2,068,906.00
DEPARTMENT OF EDUCATION	5U20	200685	NATIONAL EDUCATION STATISTICS	336,122.82	178,015.20	158,107.62

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
			ORIGINAL	FINAL	
DEPARTMENT OF EDUCATION	7018	200686		13,000,000.00	13,000,000.00
DEPARTMENT OF EDUCATION	3Y20	200688		46,081,100.00	45,832,987.07
DEPARTMENT OF EDUCATION	3Y70	200689		9,073,995.00	9,072,958.62
DEPARTMENT OF EDUCATION	3Z20	200690		24,057,132.37	21,145,404.50
DEPARTMENT OF EDUCATION	4R70	200695		6,635,235.88	5,664,623.81
DEPARTMENT OF EDUCATION	5BB0	200696		59,471.82	59,462.34
DEPARTMENT OF EDUCATION	3AX0	200698		728,002.12	434,644.02
DEPARTMENT OF EDUCATION	3DJ0	200699		12,316.40	6,158.20
DEPARTMENT OF EDUCATION	3EC0	200653		9,809,635.78	9,373,600.21
LIBRARY BOARD	3130	350601		6,214,095.36	6,071,031.63
OHIO ARTS COUNCIL	3140	370601		1,000,000.00	862,128.00
OHIO SCHOOL FOR THE BLIND	4M50	226601		812,215.79	573,270.46
OHIO SCHOOL FOR THE BLIND	3DT0	226621		1,800,000.00	432,773.63
OHIO SCHOOL FOR THE BLIND	3100	226626		2,533,020.35	2,117,312.34
OHIO SCHOOL FOR THE BLIND	3P50	226643		70,956.95	35,023.61
OHIO SCHOOL FOR THE DEAF	4M00	221601		202,998.03	40,024.65
OHIO SCHOOL FOR THE DEAF	5H60	221609		126,750.00	165.00
OHIO SCHOOL FOR THE DEAF	3110	221625		2,509,088.97	1,675,475.84
OHIO SCHOOL FOR THE DEAF	3R00	221684		63,747.75	35,254.72
OHIO SCHOOL FOR THE DEAF	3Y10	221686		300,000.00	235.87
SCHOOL FACILITIES COMMISSION	7017	C23014		250,000,000.00	0.00
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION				3,284,253,382.78	2,807,226,537.25
GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT					477,026,845.53
BOARD OF REGENTS	4E80	235602		29,100.00	24,837.71
BOARD OF REGENTS	6820	235606		891,320.00	437,526.79
BOARD OF REGENTS	3120	235611		88,562.07	9,933.59
BOARD OF REGENTS	3120	235612		2,232,745.01	1,727,238.31
BOARD OF REGENTS	3120	235617		6,302,278.76	5,416,217.90
BOARD OF REGENTS	3BW0	235630		800,000.00	0.00
BOARD OF REGENTS	3N60	235638		4,645,147.00	4,642,748.37
BOARD OF REGENTS	5FR0	235640		1,142,956.68	104,908.82
BOARD OF REGENTS	3120	235641		17,020,853.92	16,914,181.80
BOARD OF REGENTS	5FR0	235643		285,717.00	90,765.35
BOARD OF REGENTS	5FR0	235647		135,012.00	95,035.48
BOARD OF REGENTS	5FR0	235657		17,594.00	16,000.00
BOARD OF REGENTS	3N60	235658		133,095.05	88,474.50
BOARD OF REGENTS	3120	235672		2,527,810.93	1,734,765.35
BOARD OF REGENTS	5FR0	235682		266,999.00	165,437.95
TOTAL HIGHER EDUCATION SUPPORT				36,519,191.42	31,468,071.92
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES					5,051,119.50
DEPARTMENT OF HEALTH	5Z70	440624		150,000.00	137,500.00
DEPARTMENT OF VETERANS SERVICE	3740	900606		133,726.50	103,540.44
DEPARTMENT OF VETERANS SERVICE	3680	900614		756,061.23	579,705.67
MENTAL HEALTH	3A60	333608		140,000.00	55,600.00
MENTAL HEALTH	3A60	334608		200,000.00	0.00
MENTAL HEALTH	3A60	335608		2,215,821.45	38,930.45
TOTAL HEALTH AND HUMAN SERVICES				3,595,609.18	915,276.56

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION						
DEPARTMENT OF REHAB & CORRECTIONS	3230	501619	FEDERAL GRANTS	10,582,575.75	5,937,271.43	4,645,304.32
DEPARTMENT OF YOUTH SERVICES	3210	470601	EDUCATION	1,710,979.77	1,497,800.93	213,178.84
DEPARTMENT OF YOUTH SERVICES	3210	470603	JUVENILE JUSTICE PREVENTION	736,343.95	554,113.76	182,230.19
DEPARTMENT OF YOUTH SERVICES	3210	470606	NUTRITION	1,426,159.10	784,958.85	641,200.25
DEPARTMENT OF YOUTH SERVICES	1470	470612	VOCATIONAL EDUCATION	1,985,983.53	1,819,108.35	166,875.18
DEPARTMENT OF YOUTH SERVICES	3210	470614	TITLE IV-E REIMBURSEMENTS	6,827,992.50	5,165,054.80	1,662,937.70
JUDICIARY/SUPREME COURT	5HT0	005617	COURT INTERPRETER CERTIFICATIO	39,000.00	25,927.41	13,072.59
JUDICIARY/SUPREME COURT	5JY0	005620	CO LAW LIBRARY RESOURCES BOARD	430,000.00	186,616.79	243,383.21
TOTAL JUSTICE AND PUBLIC PROTECTION				23,739,034.60	15,970,852.32	7,768,182.28
TOTAL EDUCATION				3,348,107,217.98	2,855,580,738.05	492,526,479.93
COMBINING FUND - HIGHWAY OPERATING						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION	2130	772433	INFRASTRUCTURE DEBT RESERVE-ST	0.00	0.00	0.00
DEPARTMENT OF TRANSPORTATION	7002	772437	GARVEE DEBT SERVICE-STATE	0.00	0.00	0.00
DEPARTMENT OF TRANSPORTATION	7002	772438	GARVEE DEBT SERVICE-FEDERAL	0.00	0.00	0.00
DEPARTMENT OF TRANSPORTATION	7002	771411	PLANNING AND RESEARCH-STATE	40,430,210.36	25,836,570.51	14,593,639.85
DEPARTMENT OF TRANSPORTATION	7002	771412	PLANNING AND RESEARCH-FEDERAL	86,044,641.29	64,677,099.20	21,367,542.09
DEPARTMENT OF TRANSPORTATION	7002	772421	HIGHWAY CONSTRUCTION-STATE	1,702,777,129.72	987,653,793.69	715,123,336.03
DEPARTMENT OF TRANSPORTATION	7002	772422	HIGHWAY CONSTRUCTION-FEDERAL	3,979,061,495.18	2,993,966,570.15	985,094,925.03
DEPARTMENT OF TRANSPORTATION	7002	772424	HIGHWAY CONSTRUCTION-OTHER	363,177,684.27	113,326,985.05	249,850,699.22
DEPARTMENT OF TRANSPORTATION	2120	772426	HIGHWAY INFRASTR BANK-FEDERAL	31,209,292.70	2,439,940.81	28,769,351.89
DEPARTMENT OF TRANSPORTATION	2120	772427	HIGHWAY INFRASTRUCTURE BANK-ST	74,470,409.03	5,778,631.34	68,691,777.69
DEPARTMENT OF TRANSPORTATION	2120	772429	HIGHWAY INFRASTRUCTURE BNK-LCL	59,999,993.00	0.00	59,999,993.00
DEPARTMENT OF TRANSPORTATION	2120	772430	INFRASTRUCTURE DEBT RSRV 23-49	8,092,327.54	553,049.93	7,539,277.61
DEPARTMENT OF TRANSPORTATION	2130	772431	ROADWAY INFRASTRUCTURE BANK-ST	14,954,410.35	4,636,349.91	10,318,060.44
DEPARTMENT OF TRANSPORTATION	2130	772432	ROADWAY INFRASTRUCTRE BNK- LOC	36,999,996.00	0.00	36,999,996.00
DEPARTMENT OF TRANSPORTATION	7002	772453	FED STIMULUS FOREST HIGHWAYS	399,998.00	0.00	399,998.00
DEPARTMENT OF TRANSPORTATION	7002	772454	DEPT OF AGRICULTURE-FEDERAL	989,743.56	840,645.13	149,098.43
DEPARTMENT OF TRANSPORTATION	7002	773431	HIGHWAY MAINTENANCE-STATE	564,567,939.02	452,395,925.03	112,172,013.99
DEPARTMENT OF TRANSPORTATION	2120	775408	TRANSIT INFRASTRUCTURE BNK-LCL	9,938,052.00	0.00	9,938,052.00
DEPARTMENT OF TRANSPORTATION	7002	775452	PUBLIC TRANSPORTATION-FEDERAL	80,703,198.97	62,305,584.94	18,397,614.03
DEPARTMENT OF TRANSPORTATION	7002	775454	PUBLIC TRANSPORTATION-OTHER	14,941,173.83	1,411,194.60	13,529,979.23
DEPARTMENT OF TRANSPORTATION	2120	775455	TITLE 49 INFRASTRUCTURE BNK-ST	3,414,867.00	0.00	3,414,867.00
DEPARTMENT OF TRANSPORTATION	2130	775457	TRANSIT INFRASTRUCTURE BANK-ST	2,936,242.00	0.00	2,936,242.00
DEPARTMENT OF TRANSPORTATION	7002	775459	ELDERLY/DISABLED SPECL EQP-FED	8,797,146.78	6,233,809.54	2,563,337.24
DEPARTMENT OF TRANSPORTATION	2130	775460	TRANSIT INFRASTRUCTURE BNK-LCL	3,999,997.00	0.00	3,999,997.00
DEPARTMENT OF TRANSPORTATION	7002	775463	FEDERAL STIMULUS-TRANSIT	147,873,048.00	10,643,072.00	137,229,976.00
DEPARTMENT OF TRANSPORTATION	7002	776462	GRADE CROSSINGS-FEDERAL	48,291,222.22	42,439,209.05	5,852,013.17
DEPARTMENT OF TRANSPORTATION	7002	776475	RAIL-FEDERAL RAIL ADMIN	25,474,998.00	475,000.00	24,999,998.00
DEPARTMENT OF TRANSPORTATION	7002	777472	AIRPORT IMPROVEMENTS-FEDERAL	2,665,149.39	2,080,504.80	584,644.59
DEPARTMENT OF TRANSPORTATION	7002	777475	AVIATION ADMINISTRATION	6,143,170.75	4,374,976.24	1,768,194.51
DEPARTMENT OF TRANSPORTATION	2130	777477	AVIATION INFRASTRUCTURE BNK-ST	18,512,394.10	3,108,000.00	15,404,394.10
DEPARTMENT OF TRANSPORTATION	2130	777478	AVIATION INFRASTRUCTRE BNK-LO	35,996,114.00	0.00	35,996,114.00
DEPARTMENT OF TRANSPORTATION	7002	779491	ADMINISTRATION-STATE	225,668,792.19	187,229,691.21	38,439,100.98
TOTAL TRANSPORTATION				7,598,530,836.25	4,972,406,603.13	2,626,124,233.12

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
DEPARTMENT OF TRANSPORTATION	2130	772433	INFRASTRUCTURE DEBT RESERVE-ST	10,487,697.56	514,372.87	9,973,324.69
DEPARTMENT OF TRANSPORTATION	7002	772437	GARVEE DEBT SERVICE-STATE	44,357,791.81	26,166,242.29	18,191,549.52
DEPARTMENT OF TRANSPORTATION	7002	772438	GARVEE DEBT SERVICE-FEDERAL	161,383,340.48	133,658,854.26	27,724,486.22
TOTAL DEBT SERVICE				216,228,829.85	160,339,469.42	55,889,360.43
TOTAL HIGHWAY OPERATING				7,814,759,666.10	5,132,746,072.55	2,682,013,593.55
COMBINING FUND - COMMUNITY AND ECONOMIC DEVELOPMENT						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION						
DEPARTMENT OF EDUCATION	4V70	200633	INTERAGENCY PROGRAM SUPPORT	799,542.46	291,585.81	507,956.65
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION				799,542.46	291,585.81	507,956.65
GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT						
BOARD OF REGENTS	7011	235634	RSRCH INCENTIVE THIRD FRONTIER	16,200,067.60	8,200,067.60	8,000,000.00
TOTAL HIGHER EDUCATION SUPPORT				16,200,067.60	8,200,067.60	8,000,000.00
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION						
ADJUTANT GENERAL	3R80	745603	COUNTER DRUG OPERATIONS	25,000.00	3,145.24	21,854.76
ADJUTANT GENERAL	5U80	745613	COMMUNITY MATCH ARMORIES	1,114,606.94	999,117.94	115,489.00
ADJUTANT GENERAL	3410	745615	AIR NAT GUARD BASE SECURITY	2,977,692.00	1,076,794.51	1,900,897.49
ADJUTANT GENERAL	3420	745616	ARMY NATL GUARD SERVICE AGRMNT	21,835,743.35	21,327,393.78	508,349.57
ADJUTANT GENERAL	3DN0	745623	ARRA RECOVERY MAINTENANCE	106,133.84	52,768.43	53,365.41
ADJUTANT GENERAL	5LY0	745626	MILITARY MEDAL OF DISTINCTION	2,500.00	0.00	2,500.00
ADJUTANT GENERAL	3E80	745628	ANG OPERATIONS & MAINT AGRMNT	17,743,372.15	15,019,721.14	2,723,651.01
ATTORNEY GENERAL	4L60	055606	DARE PROGRAMS	4,479,209.23	3,998,445.03	480,764.20
ATTORNEY GENERAL	4Y70	055608	TITLE DEFECT RECISION	600,000.00	474,286.83	125,713.17
ATTORNEY GENERAL	3810	055611	CIVIL RIGHTS LEGAL SERVICE	402,540.00	119,611.80	282,928.20
ATTORNEY GENERAL	3R60	055613	ATTORNEY GENERAL FEDERAL FUNDS	4,461,032.00	3,519,328.96	941,703.04
ATTORNEY GENERAL	4020	055616	VICTIMS OF CRIME	22,607,108.60	18,687,762.11	3,919,346.49
ATTORNEY GENERAL	4190	055623	CLAIMS SECTION	56,403,518.79	53,867,540.45	2,535,978.34
ATTORNEY GENERAL	3830	055634	CRIME VICTIMS ASSISTANCE	16,139,664.40	15,930,340.74	209,323.66
ATTORNEY GENERAL	3E50	055638	ATTORNEY GENRL PASS-THRGH FND	1,293,122.81	470,101.21	823,021.60
ATTORNEY GENERAL	5LR0	055655	PEACE OFFICER TRAINING-CASINO	4,629,409.00	2,257,070.75	2,372,338.25
ATTORNEY GENERAL	3FV0	055656	CRIME VICTIM COMPENSATION	3,400,000.00	3,393,000.00	7,000.00
CIVIL RIGHTS COMMISSION	3340	876601	FEDERAL PROGRAMS	2,808,393.55	2,145,487.38	662,906.17
COURT OF CLAIMS	5K20	015603	CLA VICTIMS OF CRIME	1,582,684.00	679,085.78	903,598.22
DEPARTMENT OF PUBLIC SAFETY	5390	762614	MOTOR VEHICLE DEALERS BOARD	215,563.31	40,855.40	174,707.91
DEPARTMENT OF PUBLIC SAFETY	5FF0	762621	INDIGENT DRIVER INTERLOCK	2,001,750.00	1,891,682.63	110,067.37
DEPARTMENT OF PUBLIC SAFETY	3DU0	762628	BMV GRANTS	1,713,045.31	1,610,903.62	102,141.69
DEPARTMENT OF PUBLIC SAFETY	3370	763609	FEDERAL DISASTER RELIEF	27,707,636.00	27,707,359.30	276.70
DEPARTMENT OF PUBLIC SAFETY	3N50	763644	US DOE AGREEMENT	31,672.00	31,614.67	57.33
DEPARTMENT OF PUBLIC SAFETY	3290	763645	FEDERAL MITIGATION PROGRAM	13,648,081.87	7,438,981.83	6,209,100.04
DEPARTMENT OF PUBLIC SAFETY	3390	763647	EMERGENCY MGMT ASSIST & TRNING	168,171,628.97	102,736,341.95	65,435,287.02
DEPARTMENT OF PUBLIC SAFETY	6570	763652	UTILITY RADIOLOGICAL SAFETY	1,466,902.91	1,203,388.69	263,514.22
DEPARTMENT OF PUBLIC SAFETY	6810	763653	SARA TITLE III HAZMAT PLANNING	262,438.00	140,707.78	121,730.22
DEPARTMENT OF PUBLIC SAFETY	4V30	763662	EMA SERVICE AND REIMBURSEMENT	4,864,346.72	4,684,096.71	180,250.01
DEPARTMENT OF PUBLIC SAFETY	5B90	766632	PI & SECURITY GUARD PROVIDER	1,727,189.28	1,318,492.16	408,697.12
DEPARTMENT OF PUBLIC SAFETY	8500	767628	INVESTIGATIVE UNIT SALVAGE	92,700.00	0.00	92,700.00
DEPARTMENT OF PUBLIC SAFETY	5CM0	767691	INV UNIT FED EQTY SHARE TRSURE	300,000.00	13,171.46	286,828.54
DEPARTMENT OF PUBLIC SAFETY	3L50	768604	JUSTICE PROGRAM	17,710,292.35	15,172,648.76	2,537,643.59

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	FINAL BUDGET POSITIVE/ (NEGATIVE)	
DEPARTMENT OF PUBLIC SAFETY	3AY0	768606	FEDERAL JUSTICE GRANTS	86,348.39	86,248.50	99.89
DEPARTMENT OF PUBLIC SAFETY	3CC0	768609	JUSTICE ASSISTANCE GRNT-FFY07	325,159.03	0.79	325,158.24
DEPARTMENT OF PUBLIC SAFETY	3CD0	768610	JUSTICE ASSISTANCE GRANT FFY08	161,940.35	23,381.02	138,559.33
DEPARTMENT OF PUBLIC SAFETY	3CE0	768611	JUSTICE ASSISTANCE GRANT FFY09	1,548,300.19	1,022,393.40	525,906.79
DEPARTMENT OF PUBLIC SAFETY	3DE0	768612	FED STIM-JUSTICE ASST GRANTS	3,781,883.44	3,300,903.68	480,979.76
DEPARTMENT OF PUBLIC SAFETY	3DH0	768613	FEDERAL STIMULUS-JUSTICE PRGMS	380,578.04	277,940.65	102,637.39
DEPARTMENT OF PUBLIC SAFETY	3EU0	768614	JUSTICE ASSISTANCE GRANT FFY10	1,451,224.29	793,161.64	658,062.65
DEPARTMENT OF PUBLIC SAFETY	3FK0	768615	JUSTICE ASSISTANCE GRANT FFY11	7,509,004.27	5,345,358.51	2,163,645.76
DEPARTMENT OF PUBLIC SAFETY	3FY0	768616	JUSTICE ASSISTANCE GRANT FFY12	5,800,000.00	5,558,719.63	241,280.37
DEPARTMENT OF PUBLIC SAFETY	5BK0	768687	CJS OPERATING EXPENSES	400,000.00	399,112.56	887.44
DEPARTMENT OF PUBLIC SAFETY	5BK0	768689	FAMILY VIOLENCE SHELTER PROGMS	1,656,376.15	1,656,374.92	1.23
DEPARTMENT OF PUBLIC SAFETY	3CB0	768691	FEDERAL JUSTICE GRANTS-FFY06	50,000.00	0.00	50,000.00
DEPARTMENT OF PUBLIC SAFETY	5LM0	768698	CJS LAW ENFORCEMENT SUPPORT	850,946.00	367,263.47	483,682.53
DEPARTMENT OF PUBLIC SAFETY	5DS0	769630	HOMELAND SECURITY	1,585,949.30	1,038,579.03	547,370.27
DEPARTMENT OF PUBLIC SAFETY	5FL0	769634	INVESTIGATIONS	899,300.00	455,319.16	443,980.84
DEPARTMENT OF YOUTH SERVICES	3Z80	470625	FEDERAL JUVENILE PROGRMS FFY04	2,400.00	2,400.00	0.00
DEPARTMENT OF YOUTH SERVICES	3Z90	470626	FEDERAL JUVENILE PROG FFY05	1,281.98	1,281.98	0.00
DEPARTMENT OF YOUTH SERVICES	3BH0	470630	FEDERAL JUVENILE PROGRAMS	10,963.79	10,963.79	0.00
DEPARTMENT OF YOUTH SERVICES	3BT0	470634	FEDERAL JUVENILE PROGRAMS	14,611.71	14,611.71	0.00
DEPARTMENT OF YOUTH SERVICES	3BY0	470635	FEDERAL JUVENILE PROGS SFY 07	67,761.46	67,761.46	0.00
DEPARTMENT OF YOUTH SERVICES	3BZ0	470636	FEDERAL JUVENILE PRGRMS FFY08	1,618.00	3.46	1,614.54
DEPARTMENT OF YOUTH SERVICES	3CP0	470638	FEDERAL JUVENILE PRGRMS FFY 09	382,409.04	69,652.17	312,756.87
DEPARTMENT OF YOUTH SERVICES	3CR0	470639	FEDERAL JUVENILE PRGRMS FFY 10	1,158,608.72	953,149.32	205,459.40
DEPARTMENT OF YOUTH SERVICES	3FB0	470641	FEDERAL JUVENILE PRGMS FFY11	1,133,783.24	795,683.24	338,100.00
DEPARTMENT OF YOUTH SERVICES	3FC0	470642	FEDERAL JUVENILE PRGRMS FFY12	135,000.00	0.00	135,000.00
ETHICS COMMISSION	5HS0	146602	CASINO INVESTIGATIONS	234,187.70	91,771.61	142,416.09
JUDICIARY/SUPREME COURT	3J00	005603	FEDERAL GRANTS	1,605,717.00	1,180,754.73	424,962.27
JUDICIARY/SUPREME COURT	4C80	005605	ATTORNEY SERVICES	5,252,174.00	4,743,586.13	508,587.87
JUDICIARY/SUPREME COURT	6A80	005606	SUPREME COURT ADMISSIONS	1,220,012.00	1,218,126.08	1,885.92
JUDICIARY/SUPREME COURT	5T80	005609	GRANTS AND AWARDS	50,000.00	24,088.69	25,911.31
TOTAL JUSTICE AND PUBLIC PROTECTION				440,282,515.47	337,509,838.37	102,772,677.10
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES						
DEPARTMENT OF NATURAL RESOURCES	3320	725669	FEDERAL MINE SAFETY GRANT	258,102.00	247,938.81	10,163.19
ENVIRONMENTAL PROTECTION AGENCY	6440	715631	ER RADIOLOGICAL SAFETY	280,224.83	278,751.33	1,473.50
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				538,326.83	526,690.14	11,636.69
GAAP EXPENDITURE FUNCTION - TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION	3B90	776662	RAIL TRANSPORTATION-FEDERAL	760,617.98	752,360.28	8,257.70
DEPARTMENT OF TRANSPORTATION	4N40	776664	RAIL TRANSPORTATION-OTHER	5,393,546.23	4,001,901.17	1,391,645.06
DEPARTMENT OF TRANSPORTATION	5CF0	776667	RAIL TRANSLOAD FACILITIES	43,600.00	0.00	43,600.00
DEPARTMENT OF TRANSPORTATION	5W90	777615	COUNTY AIRPORT MAINTENANCE	1,162,395.43	1,104,600.09	57,795.34
TOTAL TRANSPORTATION				7,360,159.64	5,858,861.54	1,501,298.10
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT						
ADMINISTRATIVE SERVICES	3AL0	100625	MARCS GRANTS	1,256,395.00	1,256,383.25	11.75
ADMINISTRATIVE SERVICES	3AJ0	100654	ARRA BROADBAND MAPPING GRANT	2,117,641.59	2,116,528.10	1,113.49
CAPITAL SQUARE REVIEW & ADVISORY BOARD	5NC0	874607	RECYCLING GRANT	50,000.00	0.00	50,000.00
CASINO CONTROL COMMISSION	5HS0	955321	CASINO CONTROL - OPERATING	16,817,737.75	12,900,748.77	3,916,988.98
DEPARTMENT OF COMMERCE	5470	800603	REAL ESTATE EDUCATION/RESEARCH	94,857.57	43,932.24	50,925.33
DEPARTMENT OF COMMERCE	5520	800604	CREDIT UNION	3,648,889.00	3,243,623.43	405,265.57
DEPARTMENT OF COMMERCE	4H90	800608	CEMETERIES	298,592.90	241,924.92	56,667.98
DEPARTMENT OF COMMERCE	5GK0	800609	SECURITIES INVESTOR ED/ENF	1,233,721.53	812,621.88	421,099.65
DEPARTMENT OF COMMERCE	5480	800611	REAL ESTATE RECOVERY	80,000.00	17,589.00	62,411.00
DEPARTMENT OF COMMERCE	5440	800612	BANKS	7,859,901.13	6,892,688.71	967,212.42

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH		
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)	
DEPARTMENT OF COMMERCE	5450	800613	SAVINGS INSTITUTIONS		2,264,129.77	2,205,943.98	58,185.79
DEPARTMENT OF COMMERCE	5490	800614	REAL ESTATE		3,548,239.62	3,288,351.38	259,888.24
DEPARTMENT OF COMMERCE	5FW0	800616	FINANCIAL LITERACY EDUCATION		200,000.00	0.00	200,000.00
DEPARTMENT OF COMMERCE	4X20	800619	FINANCIAL INSTITUTIONS		2,342,590.90	1,646,436.58	696,154.32
DEPARTMENT OF COMMERCE	5X60	800623	VIDEO SERVICE		378,122.97	375,671.12	2,451.85
DEPARTMENT OF COMMERCE	6A40	800630	REAL ESTATE APPRAISER-OPERTING		770,306.77	768,386.01	1,920.76
DEPARTMENT OF COMMERCE	4B20	800631	REAL ESTATE APPRAISAL RECOVERY		35,000.00	0.00	35,000.00
DEPARTMENT OF COMMERCE	5HV0	800641	CIGARETTE ENFORCEMENT		118,800.00	60,940.71	57,859.29
DEPARTMENT OF TAXATION	4360	110608	MOTOR VEHICLE AUDIT		1,459,609.00	924,141.43	535,467.57
DEPARTMENT OF TAXATION	6420	110613	OHIO POLITCL PRTY DISTRIBUTNS		500,000.00	278,255.74	221,744.26
DEPARTMENT OF TAXATION	6390	110614	CIGARETTE TAX ENFORCEMENT		1,370,471.00	989,288.00	381,183.00
DEPARTMENT OF TAXATION	6880	110615	LOCAL EXCISE TAX ADMINISTRATN		855,015.00	750,803.08	104,211.92
DEPARTMENT OF TAXATION	4C60	110616	INTERNATIONAL REGISTRATION PLN		682,415.00	417,357.68	265,057.32
DEPARTMENT OF TAXATION	5V70	110622	MOTOR FUEL TAX ADMINISTRATION		5,971,580.68	3,999,875.27	1,971,705.41
DEPARTMENT OF TAXATION	5JG0	110633	GROSS CASINO REVENUE COUNTY		138,882,294.00	89,021,909.83	49,860,384.17
DEPARTMENT OF TAXATION	5JH0	110634	GRO. CASINO REV. CNTY STUDENT		92,588,196.00	37,951,205.79	54,636,990.21
DEPARTMENT OF TAXATION	5JJ0	110636	GRO.CASINO REVENUE HOST CITY		13,615,911.00	8,727,638.21	4,888,272.79
INSURANCE	5550	820605	EXAMINATION		8,360,272.92	7,768,089.34	592,183.58
OFFICE OF INSPECTOR GENERAL	5HS0	965609	CASINO INVESTIGATION		226,132.12	26,159.56	199,972.56
PUBLIC UTILITIES COMMISSION	3330	870601	GAS PIPELINE SAFETY		597,959.00	595,034.63	2,924.37
PUBLIC UTILITIES COMMISSION	3V30	870604	COMMERCIAL VEH INFO SYS/NET		1,555,733.37	849,794.40	705,938.97
PUBLIC UTILITIES COMMISSION	5610	870606	POWER SITING BOARD		606,702.80	568,432.59	38,270.21
PUBLIC UTILITIES COMMISSION	3500	870608	MOTOR CARRIER SAFETY		8,679,255.43	8,416,435.05	262,820.38
PUBLIC UTILITIES COMMISSION	6610	870612	HAZARDOUS MATERIALS TRANSPNTN		705,018.75	0.00	705,018.75
PUBLIC UTILITIES COMMISSION	4A30	870614	GRADE CROSNG PROTN DEVC-STATE		4,472,802.48	3,728,505.05	744,297.43
PUBLIC UTILITIES COMMISSION	4L80	870617	PIPELINE SAFETY-STATE		331,992.00	330,727.17	1,264.83
PUBLIC UTILITIES COMMISSION	5BP0	870623	WIRELESS 911 ADMINISTRATION		35,436,000.00	27,614,166.72	7,821,833.28
PUBLIC UTILITIES COMMISSION	3330	870628	UNDERGROUND UTILITY PROTECTION		18,996.00	0.00	18,996.00
PUBLIC UTILITIES COMMISSION	3EA0	870630	ENERGY ASSURANCE PLANNING		387,227.00	55,391.79	331,835.21
PUBLIC UTILITIES COMMISSION	3ED0	870631	STATE REGULATORS ASSISTANCE		396,374.00	272,276.38	124,097.62
PUBLIC UTILITIES COMMISSION	5LT0	870640	INTRASTATE REGISTRATION		180,000.00	137,699.52	42,300.48
PUBLIC UTILITIES COMMISSION	5LT0	870641	UNIFIED CARRIER REGISTRATION		420,000.00	246,784.33	173,215.67
PUBLIC UTILITIES COMMISSION	5LT0	870642	HAZ MAT REGISTRATION		823,741.00	705,353.99	118,387.01
PUBLIC UTILITIES COMMISSION	5LT0	870643	NON-HAZ MAT CIVIL FORFEITURE		277,496.00	245,740.74	31,755.26
PUBLIC UTILITIES COMMISSION	5LT0	870644	HAZ MAT CIVIL FORFIETURE		1,603,818.75	1,570,536.72	33,282.03
PUBLIC UTILITIES COMMISSION	5LT0	870645	MOTOR CARRIER ENFORCEMENT		5,416,873.36	3,512,792.00	1,904,081.36
RACING COMMISSION	5620	875601	THOROUGHbred RACE FUND		1,696,456.25	1,695,108.02	1,348.23
RACING COMMISSION	5630	875602	STANDARDbred DEVELOPMENT FUND		2,948,105.16	2,514,898.04	433,207.12
RACING COMMISSION	5640	875603	QUARTERHORSE DEVELOPMENT FUND		1,000.00	0.00	1,000.00
RACING COMMISSION	5650	875604	RACING COMMISSION OPERATING		3,137,536.30	2,860,320.16	277,216.14
RACING COMMISSION	5C40	875607	SIMULCAST HORSE RACING PURSE		24,027,946.33	20,721,334.00	3,306,612.33
RACING COMMISSION	5JK0	875610	RACING COMMISSION		8,169,547.00	3,604,708.15	4,564,838.85
RACING COMMISSION	5NL0	875611	REVENUE REDISTRIBUTION		1,001,800.00	1,001,100.00	700.00
SECRETARY OF STATE	5990	050603	BUSINESS SRVS OPERTNG EXPNS		14,729,237.40	13,656,161.32	1,073,076.08
SECRETARY OF STATE	3AS0	050616	2005 HAVA VOTING MACHINES		4,763,358.94	3,531,409.97	1,231,948.97
SECRETARY OF STATE	3FM0	050624	MISCELLANEOUS FEDERAL GRANTS		1,856,000.00	6,632.75	1,849,367.25
STATE ACCOUNTING AGENCY OAK	4020	OAK460	REISSUE VOIDED WARRANTS		2,128.00	0.00	2,128.00
TOTAL GENERAL GOVERNMENT					431,869,928.54	285,167,837.50	146,702,091.04

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT						
DEPARTMENT OF AGRICULTURE	3820	700601	COOPERATIVE CONTRACTS	5,609,754.37	5,539,395.87	70,358.50
DEPARTMENT OF AGRICULTURE	5L80	700604	LIVESTOCK MANAGEMENT	584,000.00	62,822.31	521,177.69
DEPARTMENT OF AGRICULTURE	4C90	700605	FEED, FERTILZR & LIME IMSPCTN	1,902,762.69	1,737,397.85	165,364.84
DEPARTMENT OF AGRICULTURE	4E40	700606	UTILITY RADIOLOGICAL SAFETY	131,785.00	115,069.06	16,715.94
DEPARTMENT OF AGRICULTURE	3J40	700607	INDIRECT COST	1,118,290.59	1,061,761.03	56,529.56
DEPARTMENT OF AGRICULTURE	5H20	700608	METROLOGY LAB	886,066.73	511,067.32	374,999.41
DEPARTMENT OF AGRICULTURE	4D20	700609	AUCTION EDUCATION	63,400.00	46,173.43	17,226.57
DEPARTMENT OF AGRICULTURE	4P70	700610	FOOD SAFETY	1,085,836.00	875,402.54	210,433.46
DEPARTMENT OF AGRICULTURE	4T60	700611	POULTRY AND MEAT INSPECTION	180,000.00	20,312.25	159,687.75
DEPARTMENT OF AGRICULTURE	4940	700612	AGR COMMODITY MARKETING PROGRM	250,000.00	183,767.12	66,232.88
DEPARTMENT OF AGRICULTURE	4T70	700613	INTERNATIONAL TRADE	50,018.14	17,484.92	32,533.22
DEPARTMENT OF AGRICULTURE	3R20	700614	FEDERAL PLANT INDUSTRY	5,783,554.96	3,551,109.71	2,232,445.25
DEPARTMENT OF AGRICULTURE	3360	700617	OHIO FARM LOAN REVOLVING FUND	251,975.18	152,120.16	99,855.02
DEPARTMENT OF AGRICULTURE	3260	700618	MEAT INSPECTION SERVICE	5,213,343.39	4,448,291.15	765,052.24
DEPARTMENT OF AGRICULTURE	5780	700620	RIDE INSPECTION FEES	1,237,571.41	1,146,471.49	91,099.92
DEPARTMENT OF AGRICULTURE	4960	700626	OHIO GRAPE INDUSTRIES	986,434.97	983,444.00	2,990.97
DEPARTMENT OF AGRICULTURE	4970	700627	COMMODITY HANDLERS REGLTRY PRG	483,546.09	430,225.31	53,320.78
DEPARTMENT OF AGRICULTURE	5B80	700629	AUCTIONEERS	359,823.00	269,723.77	90,099.23
DEPARTMENT OF AGRICULTURE	6690	700635	PESTICIDE PROGRAM	4,820,701.89	4,749,198.53	71,503.36
DEPARTMENT OF AGRICULTURE	5FC0	700648	PLANT PEST PROGRAM	3,252,267.00	3,102,659.68	149,607.32
DEPARTMENT OF AGRICULTURE	5HP0	700656	LIVESTOCK CARE STANDARDS BOARD	81,680.00	74,394.34	7,285.66
DEPARTMENT OF AGRICULTURE	5MR0	700658	HV BREEDER KENNEL CTRL LICENSE	222,188.58	221,597.11	591.47
DEPARTMENT OF DEVELOPMENT	5HR0	195526	OHIO WORKFORCE JOB TRAINING	30,000,000.00	19,109,955.42	10,890,044.58
DEPARTMENT OF DEVELOPMENT	3V10	195601	HOME PROGRAM	86,362,051.82	67,844,088.29	18,517,963.53
DEPARTMENT OF DEVELOPMENT	3080	195602	APPALACHIAN REGIONAL COMMISSN	730,241.88	393,874.33	336,367.55
DEPARTMENT OF DEVELOPMENT	3080	195603	HOUSING ASSISTANCE PROGRAMS	16,229,836.73	15,167,593.12	1,062,243.61
DEPARTMENT OF DEVELOPMENT	3080	195605	FEDERAL PROJECTS	23,337,844.58	15,302,963.60	8,034,880.98
DEPARTMENT OF DEVELOPMENT	3EG0	195608	ENERGY SECTOR TRAINING GRANTS	6,793,350.91	4,592,074.28	2,201,276.63
DEPARTMENT OF DEVELOPMENT	3080	195609	SMALL BUSINESS ADMINISTRATION	9,129,101.07	7,622,950.41	1,506,150.66
DEPARTMENT OF DEVELOPMENT	3K90	195611	HOME ENERGEY ASSIST BLCK GRNT	243,178,601.79	232,617,343.67	10,561,258.12
DEPARTMENT OF DEVELOPMENT	3L00	195612	COMMUNITY SERVICES BLOCK GRANT	38,035,119.24	36,500,341.40	1,534,777.84
DEPARTMENT OF DEVELOPMENT	3K80	195613	COMMUNITY DEVELOPMNT BLCK GRNT	157,257,332.68	141,619,281.41	15,638,051.27
DEPARTMENT OF DEVELOPMENT	3K90	195614	HEAP WEATHERIZATION	40,023,597.74	31,665,195.92	8,358,401.82
DEPARTMENT OF DEVELOPMENT	3080	195618	ENERGY FEDERAL GRANTS	54,600,483.88	26,350,547.03	28,249,936.85
DEPARTMENT OF DEVELOPMENT	7014	195620	THIRD FRONTIER OPERATING - TAX	1,863,184.00	485,183.75	1,378,000.25
DEPARTMENT OF DEVELOPMENT	5HR0	195622	DEFENSE DEVELOPMENT ASSISTANCE	9,158,705.45	9,158,705.45	0.00
DEPARTMENT OF DEVELOPMENT	3FJ0	195626	SM BUS CAP ACCS & COLL ENH PRG	11,639,066.16	4,862,300.37	6,776,765.79
DEPARTMENT OF DEVELOPMENT	5S90	195628	CAPITAL ACCESS LOAN PROGRAM	3,022,708.83	1,393,195.14	1,629,513.69
DEPARTMENT OF DEVELOPMENT	4W00	195629	ROADWORK DEVELOPMENT	57,202,028.13	53,674,161.48	3,527,866.65
DEPARTMENT OF DEVELOPMENT	4S00	195630	ENTERPRISE ZONE OPERATING	67,121.71	0.00	67,121.71
DEPARTMENT OF DEVELOPMENT	3DA0	195632	FED STIM ENERGY STAR REBATE	626,014.47	626,014.47	0.00
DEPARTMENT OF DEVELOPMENT	5JR0	195635	REDEVELOPMENT PROGRAM SUPPORT	100,000.00	0.00	100,000.00
DEPARTMENT OF DEVELOPMENT	6460	195638	LOW & MOD INCOME HOUSING TRUST	129,855,617.30	129,788,081.09	67,536.21
DEPARTMENT OF DEVELOPMENT	3DB0	195642	FED STIM-ENRGY EFF & CONSRV	11,575,352.02	10,407,470.72	1,167,881.30
DEPARTMENT OF DEVELOPMENT	3AE0	195643	WORKFORCE DEVELOPMENT INITIVS	16,563,562.30	1,470,163.27	15,093,399.03
DEPARTMENT OF DEVELOPMENT	5KP0	195645	HISTORIC REHAB OPERATING	425,000.00	424,583.66	416.34
DEPARTMENT OF DEVELOPMENT	3080	195653	SMART GRID RESILIENCY	744,864.00	744,864.00	0.00
DEPARTMENT OF DEVELOPMENT	6170	195654	VOLUME CAP ADMINISTRATION	93,826.28	25,528.87	68,297.41
DEPARTMENT OF DEVELOPMENT	5M40	195659	UNIVERSAL SERVICE FUND (USF)	346,824,488.23	346,078,329.57	746,158.66
DEPARTMENT OF DEVELOPMENT	3FJ0	195661	TECH TARGET INVSTMNT PROGRAM	7,139,478.00	1,010,425.37	6,129,052.63
DEPARTMENT OF DEVELOPMENT	3080	195670	HOME WEATHERIZATION PROGRAM	69,570,106.00	5,553,730.38	64,016,375.62
DEPARTMENT OF DEVELOPMENT	3080	195671	BROWNFIELD REDEVELOPMENT	6,800,000.00	722,028.49	6,077,971.51
DEPARTMENT OF DEVELOPMENT	3080	195672	MANUFACTURING EXTENSION PRJCT	6,000,000.00	4,670,442.32	1,329,557.68
DEPARTMENT OF DEVELOPMENT	5LU0	195673	RACETRACK FAC COMM ECON REDEV	12,000,000.00	0.00	12,000,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		BUDGET		VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
DEPARTMENT OF DEVELOPMENT	3080	195675	PROCUREMENT TECHNICAL ASSIST		600,000.00	593,445.43	6,554.57
DEPARTMENT OF DEVELOPMENT	3080	195681	SBDC DISABILITY CONSULTING		1,300,000.00	917,299.00	382,701.00
DEPARTMENT OF DEVELOPMENT	7011	195686	THIRD FRONTIER OPERATING		1,372,032.14	958,590.99	413,441.15
DEPARTMENT OF DEVELOPMENT	7011	195687	THIRD FRONTIER RSRCH & DVP PRJ		339,130,032.65	122,369,730.58	216,760,302.07
DEPARTMENT OF DEVELOPMENT	7012	195688	JOB READY SITE - OPERATING		1,087,988.58	386,900.89	701,087.69
DEPARTMENT OF DEVELOPMENT	5W50	195690	TRAVEL & TOURISM COOP PROJECT		64,416.00	57,244.71	7,171.29
DEPARTMENT OF DEVELOPMENT	7014	195692	THIRD FRONTIER R&D TAX BOND		126,565,163.77	117,600,581.33	8,964,582.44
DEPARTMENT OF DEVELOPMENT	3080	195696	STATE TRADE AND EXPORT PROMO		1,200,000.00	1,027,990.39	172,009.61
DEPARTMENT OF DEVELOPMENT	3BD0	195697	DIESEL EMISSION REDUCTION GRANT		1,073,291.00	0.00	1,073,291.00
OHIO EXPOSITIONS COMMISSION	5060	723601	OPERATING EXPENSES		12,933,903.05	12,904,460.72	29,442.33
OHIO EXPOSITIONS COMMISSION	4N20	723602	OHIO STATE FAIR HARNESS RACING		400,500.00	227,169.34	173,330.66
			TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		1,917,231,012.38	1,456,224,719.61	461,006,292.77
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY							
ADJUTANT GENERAL	3420	C74519	ARMORY CONSTRUCTION/FEDERAL		968,921.80	0.00	968,921.80
ADJUTANT GENERAL	5U80	C74520	ARMORY CONSTRUCTION/LOCAL		2,492,864.62	0.00	2,492,864.62
ADJUTANT GENERAL	3420	C74536	CNSTRCT DELAWARE TRNG COMM CTR		11,771,046.00	82,023.75	11,689,022.25
ADJUTANT GENERAL	3420	C74537	RENOVATION PROJECTS- FED SHARE		1,000,000.00	0.00	1,000,000.00
DEPARTMENT OF DEVELOPMENT	7012	C19502	JOB READY SITES		57,249,646.37	57,249,646.37	0.00
DEPARTMENT OF DEVELOPMENT	7046	C19505	CLEAN COAL R&D		52,031,471.97	12,466,728.30	39,564,743.67
			TOTAL CAPITAL OUTLAY		125,513,950.76	69,798,398.42	55,715,552.34
			TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		2,939,795,503.68	2,163,577,998.99	776,217,504.69
COMBINING FUND - HEALTH							
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING							
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES							
ALCOHOL & DRUG ADDICTION SERVICES	6890	038604	EDUCATION AND CONFERENCES		115,202.00	93,876.16	21,325.84
ALCOHOL & DRUG ADDICTION SERVICES	3H80	038609	DEMONSTRATION GRANTS		11,131,982.73	6,709,260.80	4,422,721.93
ALCOHOL & DRUG ADDICTION SERVICES	3J80	038610	MEDICAID		30,000,000.00	22,110,134.76	7,889,865.24
ALCOHOL & DRUG ADDICTION SERVICES	3N80	038611	ADMINISTRATIVE REIMBURSEMENT		384,999.11	214,326.77	170,672.34
ALCOHOL & DRUG ADDICTION SERVICES	3G40	038614	SUBSTANCE ABUSE BLOCK GRANT		70,908,863.62	39,645,097.22	31,263,766.40
ALCOHOL & DRUG ADDICTION SERVICES	5JW0	038615	BOARD MATCH REIMBURSEMENT		3,000,000.00	0.00	3,000,000.00
ALCOHOL & DRUG ADDICTION SERVICES	4750	038621	STATEWIDE TREATMENT & PREVENTN		19,660,813.87	19,259,589.39	401,224.48
ALCOHOL & DRUG ADDICTION SERVICES	5JL0	038629	PROB.CASINO GAMBLING/ADDICTION		5,496,364.00	1,545,083.49	3,951,280.51
COMMISSION ON MINORITY HEALTH	4C20	149601	MINORITY HEALTH CONFERENCE		25,000.00	4,967.32	20,032.68
COMMISSION ON MINORITY HEALTH	3J90	149602	FEDERAL GRANTS		272,180.44	271,000.40	1,180.04
DEPARTMENT OF HEALTH	3200	440601	MATERNAL CHILD HLTH BLCK GRNT		27,601,796.27	19,615,326.89	7,986,469.38
DEPARTMENT OF HEALTH	3870	440602	PREVENTIVE HEALTH BLOCK GRANT		7,967,684.63	3,847,740.02	4,119,944.61
DEPARTMENT OF HEALTH	3890	440604	WOMEN, INFANTS & CHILDREN		327,195,185.09	312,957,658.18	14,237,526.91
DEPARTMENT OF HEALTH	3910	440606	MEDICAID/MEDICARE		29,843,043.20	26,060,429.55	3,782,613.65
DEPARTMENT OF HEALTH	6660	440607	MEDICALLY HNDP CHILDREN CO AS		20,033,343.98	20,020,352.00	12,991.98
DEPARTMENT OF HEALTH	4D60	440608	GENETICS SERVICES		3,656,611.25	3,564,303.09	92,308.16
DEPARTMENT OF HEALTH	4L30	440609	MISCELLANEOUS EXPENSES		6,381,248.74	6,113,562.05	267,686.69
DEPARTMENT OF HEALTH	4F90	440610	SICKLE CELL DISEASE CONTROL		1,079,463.82	954,419.87	125,043.95
DEPARTMENT OF HEALTH	5C00	440615	ALCOHOL TESTING AND PERMIT		50,519.50	0.00	50,519.50
DEPARTMENT OF HEALTH	5B50	440616	QUALITY,MONITORING,AND INSPCTN		884,084.62	793,736.34	90,348.28
DEPARTMENT OF HEALTH	3920	440618	FEDERAL PUBLIC HEALTH PRGMS		153,641,677.23	138,345,390.06	15,296,287.17
DEPARTMENT OF HEALTH	4710	440619	CERTIFICATE OF NEED		878,498.00	475,265.52	403,232.48
DEPARTMENT OF HEALTH	6100	440626	RADIATION EMERGENCY RESPONSE		1,159,742.46	1,142,074.80	17,667.66
DEPARTMENT OF HEALTH	4770	440627	MEDICALLY HANDCPD CHLDRN AUDIT		3,883,676.80	2,923,016.12	960,660.68
DEPARTMENT OF HEALTH	5CN0	440645	CHOOSE LIFE		75,000.00	34,259.99	40,740.01
DEPARTMENT OF HEALTH	5ED0	440651	SMOKE FREE INDOOR AIR		282,632.55	250,032.18	32,600.37
STATE ACCOUNTING AGENCY OAK	6660	OAK460	REISSUE VOIDED WARRANTS		2,900.00	2,900.00	0.00
			TOTAL HEALTH AND HUMAN SERVICES		725,612,513.91	626,953,802.97	98,658,710.94

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT						
BOARD OF PHARMACY	3EY0	887603	ADMINISTRATION OF THE PMIX HUB	143,835.00	131,716.79	12,118.21
BOARD OF PHARMACY	3BC0	887604	DANGEROUS DRUG DATABASE	423,648.90	132,170.67	291,478.23
BOARD OF PHARMACY	3CT0	887606	2008 DEVELOPING/ENHANCING PMP	224,691.00	45,000.00	179,691.00
BOARD OF PHARMACY	3DV0	887607	ENHANCING OHIO'S PMP	2,379.00	0.00	2,379.00
BOARD OF PHARMACY	3EZ0	887610	NASPER 10	27,710.00	4,500.00	23,210.00
INSURANCE	3EV0	820610	HEALTH INSURANCE PREMIUM REV	1,377,106.39	1,210,128.14	166,978.25
INSURANCE	3EW0	820611	HEALTH EXCHANGE PLANNING	1,010,766.08	10,766.08	1,000,000.00
TOTAL GENERAL GOVERNMENT				3,210,136.37	1,534,281.68	1,675,854.69
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT						
DEPARTMENT OF AGRICULTURE	6520	700634	LABORATORY SERVICES	4,991,729.72	4,868,550.42	123,179.30
DEPARTMENT OF AGRICULTURE	4R20	700637	DAIRY INSPECTION	1,759,353.60	1,532,970.83	226,382.77
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				6,751,083.32	6,401,521.25	349,562.07
TOTAL HEALTH				735,573,733.60	634,889,605.90	100,684,127.70
COMBINING FUND - MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID						
JOB AND FAMILY SERVICES	3G50	600655	INTERAGENCY REIMBURSEMENT	1,851,870,486.45	1,770,456,983.77	81,413,502.68
TOTAL PUBLIC ASSISTANCE AND MEDICAID				1,851,870,486.45	1,770,456,983.77	81,413,502.68
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES						
DEVELOPMENTAL DISABILITIES	5GE0	320606	OPERATING AND SERVICES	42,896,149.86	40,856,035.05	2,040,114.81
DEVELOPMENTAL DISABILITIES	3A50	320613	DD COUNCIL OPERATING EXPENSES	3,764,366.91	2,930,075.96	834,290.95
DEVELOPMENTAL DISABILITIES	3250	322612	SOCIAL SERVICE BLOCK GRANT	14,951,042.10	14,012,520.63	938,521.47
DEVELOPMENTAL DISABILITIES	3A50	322613	DD COUNCIL GRANTS	134,912.42	134,912.42	0.00
DEVELOPMENTAL DISABILITIES	2210	322620	SUPPLEMENTAL SERVICE TRUST	150,000.00	0.00	150,000.00
DEVELOPMENTAL DISABILITIES	5Z10	322624	COUNTY BOARD WAIVER MATCH	425,405,213.68	320,374,017.07	105,031,196.61
DEVELOPMENTAL DISABILITIES	5DJ0	322625	TARGETED CASE MANAGEMENT MATCH	59,871,700.01	53,088,949.95	6,782,750.06
DEVELOPMENTAL DISABILITIES	5DJ0	322626	TARGETED CASE MANAGEMENT SRVCS	141,337,455.55	121,013,763.42	20,323,692.13
DEVELOPMENTAL DISABILITIES	5DK0	322629	CAPITAL REPLACEMENT FACILITIES	806,403.15	66,321.08	740,082.07
DEVELOPMENTAL DISABILITIES	5CT0	322632	INTENSIVE BEHAVIORAL NEEDS	1,000,000.00	36,356.36	963,643.64
DEVELOPMENTAL DISABILITIES	3G60	322639	MEDICAID WAIVER	1,344,989,344.83	1,096,497,202.76	248,492,142.07
DEVELOPMENTAL DISABILITIES	3DZ0	322648	ENHANCED MEDICAID FEDERAL	27,835,004.77	27,835,004.77	0.00
DEVELOPMENTAL DISABILITIES	3M70	322650	CAFS MEDICAID	86,453,646.56	83,453,662.56	2,999,984.00
DEVELOPMENTAL DISABILITIES	5JX0	322651	INTERAGENCY WORKGROUP- AUTISM	45,000.00	0.00	45,000.00
DEVELOPMENTAL DISABILITIES	3A40	322653	ICF/IID- FEDERAL	362,255,098.00	355,867,142.14	6,387,955.86
DEVELOPMENTAL DISABILITIES	3A40	323605	RESIDENTIAL FACILITIES REIMB	185,368,421.00	138,621,550.56	46,746,870.44
DEVELOPMENTAL DISABILITIES	4890	323632	OPERATING EXPENSE	18,724,476.98	16,287,652.58	2,436,824.40
DEVELOPMENTAL DISABILITIES	5S20	590622	MEDICAID ADMN & OVERSIGHT	22,126,599.37	18,123,597.03	4,003,002.34
LEGAL RIGHTS SERVICE	3T20	054609	CLIENT ASSISTANCE PROGRAM	212,540.07	210,941.33	1,598.74
LEGAL RIGHTS SERVICE	3Z60	054612	TRAUMATIC BRAIN INJURY P & A	38,624.55	37,856.27	768.28
LEGAL RIGHTS SERVICE	5AE0	054614	GRANTS AND CONTRACTS	19,000.75	18,965.20	35.55
MENTAL HEALTH	3240	333605	MEDICAID/MEDICARE	386,767.56	232,267.56	154,500.00
MENTAL HEALTH	4X50	333607	BEHAVIORAL HEALTH MEDICAID SVS	3,024,642.00	24,018.00	3,000,624.00
MENTAL HEALTH	5V20	333611	NON FEDERAL GRANTS	100,000.00	0.00	100,000.00
MENTAL HEALTH	3A70	333612	SOCIAL SERVICES BLOCK GRANT	50,000.00	50,000.00	0.00
MENTAL HEALTH	3A80	333613	FEDERAL GRANT-ADMINISTRATION	4,992,699.91	986,114.18	4,006,585.73
MENTAL HEALTH	3A90	333614	MENTAL HEALTH BLOCK GRANT	748,470.00	602,705.69	145,764.31

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
MENTAL HEALTH	2320	333621	FAMILY AND CHILDREN FIRST	432,197.00	351,030.78	81,166.22
MENTAL HEALTH	4850	333632	MENTAL HEALTH OPERATING	402,699.00	268,466.00	134,233.00
MENTAL HEALTH	3B10	333635	COMMUNITY MEDICAID EXPANSION	13,985,573.54	6,362,497.34	7,623,076.20
MENTAL HEALTH	3240	334605	MEDICAID/MEDICARE	31,537,635.02	23,782,984.47	7,754,650.55
MENTAL HEALTH	3A80	334613	FEDERAL LETTER OF CREDIT	200,000.00	0.00	200,000.00
MENTAL HEALTH	4850	334632	MENTAL HEALTH OPERATING	2,766,433.32	1,562,533.88	1,203,899.44
MENTAL HEALTH	3A70	335612	SOCIAL SERVICES BLOCK GRANT	8,589,984.00	8,252,396.00	337,588.00
MENTAL HEALTH	3A80	335613	FED GRANT-COMNITY MH BD SUBSDY	2,726,420.55	2,371,787.00	354,633.55
MENTAL HEALTH	3A90	335614	MENTAL HEALTH BLOCK GRANT	14,200,000.00	13,956,033.83	243,966.17
MENTAL HEALTH	5AU0	335615	BEHAVIORAL HEALTHCARE	7,909,244.77	6,368,851.96	1,540,392.81
MENTAL HEALTH	6320	335616	COMM CAP REPLACEMENT FACFNDS	750,283.00	750,256.95	26.05
MENTAL HEALTH	5CH0	335622	RESIDENTIAL STATE SUPPLEMENT	5,600,234.00	2,187,322.52	3,412,911.48
MENTAL HEALTH	3B10	335635	COMMUNITY MEDICAID EXPANSION	123,570,024.12	117,256,244.67	6,313,779.45
MENTAL HEALTH	3FR0	335638	RTTT EARLY LEARNING CHALLENGE	1,124,000.00	933,543.89	190,456.11
TOTAL HEALTH AND HUMAN SERVICES				2,961,482,308.35	2,475,765,581.86	485,716,726.49
TOTAL MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES				4,813,352,794.80	4,246,222,565.63	567,130,229.17

COMBINING FUND - HIGHWAY SAFETY

GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING

GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES

DEPARTMENT OF HEALTH	4T40	440603	CHILD HIGHWAY SAFETY	290,371.76	254,100.62	36,271.14
TOTAL HEALTH AND HUMAN SERVICES				290,371.76	254,100.62	36,271.14

GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION

DEPARTMENT OF PUBLIC SAFETY	7036	761321	INFORMATION & EDUCATION OPRTNG	7,554,190.40	7,119,775.96	434,414.44
DEPARTMENT OF PUBLIC SAFETY	8300	761603	SALVAGE & EXCHANGE-ADMINISTRN	20,053.00	0.00	20,053.00
DEPARTMENT OF PUBLIC SAFETY	8310	761610	INFORMATION & EDUCATION-FEDRAL	409,746.00	131,406.63	278,339.37
DEPARTMENT OF PUBLIC SAFETY	8320	761612	TRAFFIC SAFETY FEDERAL	27,807,862.50	27,022,250.42	785,612.08
DEPARTMENT OF PUBLIC SAFETY	4W40	762321	OPERATING EXPENSE-BMV	94,245,723.64	86,026,905.23	8,218,818.41
DEPARTMENT OF PUBLIC SAFETY	4W40	762410	REGISTRATIONS SUPPLEMENT	33,709,753.14	29,152,696.21	4,557,056.93
DEPARTMENT OF PUBLIC SAFETY	8490	762627	AUTOMATED TITLE PROCESSING BRD	19,272,409.51	18,348,082.01	924,327.50
DEPARTMENT OF PUBLIC SAFETY	83R0	762639	LOCAL IMMOBILIZATION REIMBURSE	452,013.43	133,330.86	318,682.57
DEPARTMENT OF PUBLIC SAFETY	5V10	762682	LICENSE PLATE CONTRIBUTION	2,145,000.00	2,125,426.29	19,573.71
DEPARTMENT OF PUBLIC SAFETY	7036	764321	HIGHWAY PATROL OPERATING	275,948,055.47	274,422,209.53	1,525,845.94
DEPARTMENT OF PUBLIC SAFETY	8370	764602	TURNPIKE POLICING	11,990,592.31	10,109,233.12	1,881,359.19
DEPARTMENT OF PUBLIC SAFETY	8410	764603	SALVAGE AND EXCHNGE-HGWY PATRL	1,339,399.00	1,339,399.00	0.00
DEPARTMENT OF PUBLIC SAFETY	7036	764605	MOTOR CARRIER ENFORCMNT EXPNS	3,176,319.89	2,592,740.62	583,579.27
DEPARTMENT OF PUBLIC SAFETY	8380	764606	PATROL REIMBURSEMENT	50,000.00	0.00	50,000.00
DEPARTMENT OF PUBLIC SAFETY	8400	764607	STATE FAIR SECURITY	1,294,739.96	1,294,739.96	0.00
DEPARTMENT OF PUBLIC SAFETY	8310	764610	PATROL/FEDERAL	4,779,837.00	2,974,171.52	1,805,665.48
DEPARTMENT OF PUBLIC SAFETY	8400	764617	SECURITY AND INVESTIGATIONS	8,719,988.10	8,663,049.84	56,938.26
DEPARTMENT OF PUBLIC SAFETY	8400	764626	STATE FAIRGROUNDS POLICE FORCE	942,618.04	809,357.57	133,260.47
DEPARTMENT OF PUBLIC SAFETY	83G0	764633	OMVI FINES	642,376.23	374,698.58	267,677.65
DEPARTMENT OF PUBLIC SAFETY	83F0	764657	LAW ENFORCMNT AUTOMTD DATA SYS	9,387,874.86	6,349,065.85	3,038,809.01
DEPARTMENT OF PUBLIC SAFETY	8310	764659	TRANSPORTATION ENFORCEMENT FED	6,007,955.39	4,339,991.96	1,667,963.43
DEPARTMENT OF PUBLIC SAFETY	83J0	764693	HIGHWAY PATROL JUSTICE CNTRBND	4,702,362.36	4,441,517.53	260,844.83
DEPARTMENT OF PUBLIC SAFETY	83T0	764694	HIGHWAY PATRL TRSRY CONTRABND	521,404.16	500,404.01	21,000.15
DEPARTMENT OF PUBLIC SAFETY	83M0	765624	OPERATING-EMS	2,724,919.69	2,712,423.39	12,496.30
DEPARTMENT OF PUBLIC SAFETY	83P0	765637	EMS GRANTS	1,391,396.78	0.00	1,391,396.78
DEPARTMENT OF PUBLIC SAFETY	83M0	765640	EMS GRANTS	5,597,157.00	4,469,556.65	1,127,600.35
DEPARTMENT OF PUBLIC SAFETY	7036	766321	ADMINISTRATION OPERATING	2,247.65	2,247.65	0.00
DEPARTMENT OF PUBLIC SAFETY	8310	769610	INVESTIGATIVE UNIT FED REIMB	1,546,319.00	1,192,106.20	354,212.80

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF PUBLIC SAFETY	8310	769631		3,950,481.49	2,022,267.95
DEPARTMENT OF PUBLIC SAFETY	8400	769632		738,935.88	693,561.01
STATE ACCOUNTING AGENCY OAK	83R0	OAK460		200.00	100.00
TOTAL JUSTICE AND PUBLIC PROTECTION				531,071,731.88	499,362,615.55
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY					31,709,116.33
DEPARTMENT OF PUBLIC SAFETY	7036	764033		2,692,550.17	2,649,169.84
DEPARTMENT OF PUBLIC SAFETY	7036	C76000		371,553.75	18,553.75
DEPARTMENT OF PUBLIC SAFETY	7036	C76016		3,173.56	0.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76018		5,864.96	0.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76019		456,625.27	67,575.27
DEPARTMENT OF PUBLIC SAFETY	7036	C76021		2,129,345.00	1,916,199.13
DEPARTMENT OF PUBLIC SAFETY	7036	C76031		3,595,000.00	469,971.45
DEPARTMENT OF PUBLIC SAFETY	7036	C76032		2,750,000.00	2,446,081.04
DEPARTMENT OF PUBLIC SAFETY	7036	C76033		618,000.00	0.00
TOTAL CAPITAL OUTLAY				12,622,112.71	7,567,550.48
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE					5,054,562.23
DEPARTMENT OF PUBLIC SAFETY	7036	761401		2,315,700.00	2,270,946.81
TOTAL DEBT SERVICE				2,315,700.00	2,270,946.81
TOTAL HIGHWAY SAFETY				546,299,916.35	509,455,213.46
COMBINING FUND - NATURAL RESOURCES					36,844,702.89
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING					
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION					
ATTORNEY GENERAL	6590	055641		667,034.01	295,433.99
TOTAL JUSTICE AND PUBLIC PROTECTION				667,034.01	295,433.99
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES					
DEPARTMENT OF NATURAL RESOURCES	5090	725602		9,022,773.83	8,614,357.93
DEPARTMENT OF NATURAL RESOURCES	5120	725605		31,923,845.20	30,255,559.09
DEPARTMENT OF NATURAL RESOURCES	5140	725606		1,763,096.19	1,591,805.76
DEPARTMENT OF NATURAL RESOURCES	5EJ0	725608		1,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5260	725610		3,822,689.17	3,073,401.70
DEPARTMENT OF NATURAL RESOURCES	5EK0	725611		1,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5EM0	725613		34,000.00	482.72
DEPARTMENT OF NATURAL RESOURCES	5HK0	725625		1,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5210	725627		164,117.20	68,205.59
DEPARTMENT OF NATURAL RESOURCES	4J20	725628		128,466.00	80,193.98
DEPARTMENT OF NATURAL RESOURCES	3P10	725632		692,401.00	547,448.20
DEPARTMENT OF NATURAL RESOURCES	5860	725633		10,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5270	725637		1,954,822.17	1,431,318.82
DEPARTMENT OF NATURAL RESOURCES	5290	725639		2,272,095.30	1,583,554.39
DEPARTMENT OF NATURAL RESOURCES	3B30	725640		600,000.00	335,342.82
DEPARTMENT OF NATURAL RESOURCES	3B40	725641		600,000.00	192,983.60
DEPARTMENT OF NATURAL RESOURCES	3P20	725642		281,356.89	281,356.89
DEPARTMENT OF NATURAL RESOURCES	5180	725643		10,210,491.77	9,248,106.15
DEPARTMENT OF NATURAL RESOURCES	5320	725644		9,346.80	2,346.80
DEPARTMENT OF NATURAL RESOURCES	3B50	725645		25,830,868.71	14,768,142.89
DEPARTMENT OF NATURAL RESOURCES	5110	725646		905,183.90	903,191.15
DEPARTMENT OF NATURAL RESOURCES	5CU0	725647		3,043,582.84	3,018,631.08
DEPARTMENT OF NATURAL RESOURCES	5310	725648		544,719.29	177,606.10

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	FINAL BUDGET POSITIVE/ (NEGATIVE)	
DEPARTMENT OF NATURAL RESOURCES	3P30	725650	REAL ESTATE & LAND MANAMNT-FED	6,163,062.90	4,478,868.75	1,684,194.15
DEPARTMENT OF NATURAL RESOURCES	3B60	725653	FEDERAL LAND & WATER CONSERVTN	1,473,279.70	445,286.49	1,027,993.21
DEPARTMENT OF NATURAL RESOURCES	3B70	725654	RECLAMATION-REGULATORY	3,354,981.23	3,152,633.14	202,348.09
DEPARTMENT OF NATURAL RESOURCES	5220	725656	NATURAL AREAS CHECKOFF FUNDS	546,779.50	501,377.21	45,402.29
DEPARTMENT OF NATURAL RESOURCES	3Z50	725657	REALM FEDERAL	3,978,191.79	3,588,967.88	389,223.91
DEPARTMENT OF NATURAL RESOURCES	5BV0	725658	HEIDELBERG WATER QUALITY LAB	250,000.00	250,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	3P40	725660	WATER-FEDERAL	3,206,220.09	2,386,554.75	819,665.34
DEPARTMENT OF NATURAL RESOURCES	6150	725661	DAM SAFETY	944,459.50	936,185.19	8,274.31
DEPARTMENT OF NATURAL RESOURCES	4U60	725668	SCENIC RIVERS PROTECTION	103,745.00	86,029.36	17,715.64
DEPARTMENT OF NATURAL RESOURCES	3R50	725673	ACID MINE DRAINAGE ABATE/TRTMNT	7,684,891.94	3,445,491.82	4,239,400.12
DEPARTMENT OF NATURAL RESOURCES	5B30	725674	MINING REGULATION	28,135.00	1,342.70	26,792.30
DEPARTMENT OF NATURAL RESOURCES	5180	725677	OIL & GAS WELL PLUGGING	1,301,058.88	552,837.06	748,221.82
DEPARTMENT OF NATURAL RESOURCES	5BV0	725683	SOIL AND WATER DISTRICTS	8,000,000.00	7,999,734.52	265.48
DEPARTMENT OF NATURAL RESOURCES	4M70	725686	WILDFIRE SUPPRESSION	100,000.00	54,642.43	45,357.57
ENVIRONMENTAL PROTECTION AGENCY	3620	715605	UNDERGROUND INJECTION CONTROL	111,874.00	98,724.42	13,149.58
ENVIRONMENTAL PROTECTION AGENCY	3V70	715606	AGENCY-WIDE GRANTS	1,818,321.57	1,091,818.78	726,502.79
ENVIRONMENTAL PROTECTION AGENCY	5000	715608	IMMEDIATE REMOVAL SPECIAL ACNT	756,337.67	683,443.05	72,894.62
ENVIRONMENTAL PROTECTION AGENCY	3530	715612	PUBLIC WATER SUPPLY	3,099,319.27	3,079,398.21	19,921.06
ENVIRONMENTAL PROTECTION AGENCY	5N20	715613	DREDGE AND FILL	29,250.00	29,134.52	115.48
ENVIRONMENTAL PROTECTION AGENCY	3540	715614	HAZARDOUS WASTE MANAGEMENT	4,193,000.00	4,192,853.44	146.56
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715617	CLEAN OHIO	616,188.07	616,187.80	0.27
ENVIRONMENTAL PROTECTION AGENCY	3570	715619	AIR POLLUTION CONTROL	6,710,208.88	6,710,208.88	0.00
ENVIRONMENTAL PROTECTION AGENCY	5030	715621	HAZARDOUS WASTE FACILITY MGMT	10,007,281.80	8,690,826.32	1,316,455.48
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715622	LOCAL AIR POLLUTION CONTROL	2,297,980.00	2,297,980.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5050	715623	HAZARDOUS WASTE CLEANUP	12,617,276.52	11,484,382.20	1,132,894.32
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715624	SURFACE WATER	9,135,274.20	9,135,100.55	173.65
ENVIRONMENTAL PROTECTION AGENCY	5920	715627	ANTI-TAMPERING SETTLEMENT	2,285.00	0.00	2,285.00
ENVIRONMENTAL PROTECTION AGENCY	6600	715629	INFECTIOUS WASTES MANAGEMENT	108,764.00	38,074.07	70,689.93
ENVIRONMENTAL PROTECTION AGENCY	3F30	715632	FED SUPPORTED CLEANUP & RESPSE	3,542,275.75	2,960,673.10	581,602.65
ENVIRONMENTAL PROTECTION AGENCY	6780	715635	AIR TOXIC RELEASE	138,669.00	115,647.28	23,021.72
ENVIRONMENTAL PROTECTION AGENCY	6790	715636	EMERGENCY PLANNING	2,647,273.16	2,519,166.85	128,106.31
ENVIRONMENTAL PROTECTION AGENCY	5860	715637	SCRAP TIRE MARKET DEVELOPMENT	2,426,123.43	1,344,908.45	1,081,214.98
ENVIRONMENTAL PROTECTION AGENCY	4J00	715638	UNDERGROUND INJECTION CONTROL	447,427.14	393,311.02	54,116.12
ENVIRONMENTAL PROTECTION AGENCY	3F50	715641	NONPOINT SOURCE POLLUTION MGMT	20,015,626.24	17,419,232.30	2,596,393.94
ENVIRONMENTAL PROTECTION AGENCY	6760	715642	WATER POLLUTN CNTRL LOAN ADMN	4,326,777.08	3,554,711.27	772,065.81
ENVIRONMENTAL PROTECTION AGENCY	6960	715643	AIR POLLUTION CONTROL ADMIN	1,133,279.96	1,116,805.06	16,474.90
ENVIRONMENTAL PROTECTION AGENCY	6990	715644	WATER POLLUTION CONTROL ADMIN	222,949.00	155,497.20	67,451.80
ENVIRONMENTAL PROTECTION AGENCY	6A10	715645	ENVIRONMENTAL EDUCATION	1,955,508.58	1,839,838.12	115,670.46
ENVIRONMENTAL PROTECTION AGENCY	5320	715646	RECYCLING AND LITTER CONTROL	8,374,559.41	6,962,163.21	1,412,396.20
ENVIRONMENTAL PROTECTION AGENCY	4K20	715648	CLEAN AIR-NON TITLE V	2,944,176.50	2,351,404.68	592,771.82
ENVIRONMENTAL PROTECTION AGENCY	4K30	715649	SOLID WASTE	16,678,877.84	13,508,030.88	3,170,846.96
ENVIRONMENTAL PROTECTION AGENCY	4K40	715650	SURFACE WATER PROTECTION	7,227,119.96	4,969,472.59	2,257,647.37
ENVIRONMENTAL PROTECTION AGENCY	4K50	715651	DRINKING WATER PROTECTION	7,478,189.91	5,264,511.16	2,213,678.75
ENVIRONMENTAL PROTECTION AGENCY	4P50	715654	COZART LANDFILL	146,064.40	98,024.76	48,039.64
ENVIRONMENTAL PROTECTION AGENCY	4R50	715656	SCRAP TIRE MANAGEMENT	1,820,110.88	1,534,061.78	286,049.10
ENVIRONMENTAL PROTECTION AGENCY	4R90	715658	VOLUNTARY ACTION PROGRAM	1,005,833.29	876,629.72	129,203.57
ENVIRONMENTAL PROTECTION AGENCY	4T30	715659	CLEAN AIR TITLE V PERMIT PRGRM	16,131,732.46	12,788,427.75	3,343,304.71
ENVIRONMENTAL PROTECTION AGENCY	4U70	715660	CONSTRUCTION & DEMOLITION DBRS	474,791.00	412,605.43	62,185.57
ENVIRONMENTAL PROTECTION AGENCY	5H40	715664	GROUNDWATER SUPPORT	78,831.17	31,012.77	47,818.40
ENVIRONMENTAL PROTECTION AGENCY	3T30	715669	DRINKING WATER SRF	2,292,591.62	1,728,060.73	564,530.89
ENVIRONMENTAL PROTECTION AGENCY	5410	715670	SITE SPECIFIC CLEANUP	3,351,213.09	1,963,564.99	1,387,648.10
ENVIRONMENTAL PROTECTION AGENCY	5420	715671	RISK MANAGEMENT REPORTING	132,636.00	125,966.93	6,669.07
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715672	AIR POLLUTION CONTROL	4,534,793.73	4,534,741.61	52.12
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715673	DRINKING WATER	4,367,024.20	4,353,674.66	13,349.54
ENVIRONMENTAL PROTECTION AGENCY	5050	715674	CLEAN OHIO ENVIRONMENTAL RVIEW	108,104.00	27,867.57	80,236.43

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH		
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)	
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715675	HAZARDOUS WASTE		96,766.00	45,309.02	51,456.98
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715676	ASSISTANCE AND PREVENTION		649,461.58	578,787.35	70,674.23
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715677	LABORATORY		1,008,720.84	980,546.45	28,174.39
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715678	CORRECTIVE ACTION		105,423.00	105,423.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BT0	715679	C &DD GROUNDWATER MONITORING		211,800.00	188,646.20	23,153.80
ENVIRONMENTAL PROTECTION AGENCY	5CD0	715682	CLEAN DIESEL SCHOOL BUSES		2,065,924.14	1,405,493.75	660,430.39
ENVIRONMENTAL PROTECTION AGENCY	3BU0	715684	WATER QUALITY PROTECTION		12,965,135.00	12,882,208.72	82,926.28
ENVIRONMENTAL PROTECTION AGENCY	5Y30	715685	SURFACE WATER IMPROVEMENT		6,588,035.11	4,143,325.11	2,444,710.00
ENVIRONMENTAL PROTECTION AGENCY	4K40	715686	ENVIRONMENTAL LAB SERVICES		2,167,783.57	2,097,512.01	70,271.56
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715687	AREAWIDE PLANNIG AGENCIES		797,215.36	797,215.36	0.00
ENVIRONMENTAL PROTECTION AGENCY	3CS0	715688	FEDERAL NRD SETTLEMENTS		4,298,074.00	2,676,986.50	1,621,087.50
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715692	ADMINISTRATION		11,262,562.62	10,921,190.16	341,372.46
ENVIRONMENTAL PROTECTION AGENCY	3FH0	715693	DIESEL EMISSIONS REDUCTN GRANT		20,000,000.00	0.00	20,000,000.00
LAKE ERIE COMMISSION	4C00	780601	LAKE ERIE PROTECTION		579,272.97	375,092.97	204,180.00
LAKE ERIE COMMISSION	5D80	780602	LAKE ERIE RESOURCES		325,527.23	230,827.56	94,699.67
LAKE ERIE COMMISSION	3EP0	780603	LEC FEDERAL GRANTS		338,640.49	283,920.82	54,719.67
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES					359,917,923.48	282,864,616.05	77,053,307.43
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT							
ADMINISTRATIVE SERVICES	3H60	100609	FEDERAL GRANTS OGRIP		38.05	0.00	38.05
DEPARTMENT OF COMMERCE	3480	800622	UNDERGROUND STORAGE TANKS		1,386,706.31	1,260,894.95	125,811.36
DEPARTMENT OF COMMERCE	3480	800624	LEAKING UNDERGROUND STORGE TNK		1,626,211.00	1,465,555.90	160,655.10
DEPARTMENT OF COMMERCE	6530	800629	UST REGISTRATION/PERMIT FEE		1,815,732.93	1,746,868.18	68,864.75
DEPARTMENT OF TAXATION	4370	110606	LITTER/NATURAL RESRCE TAX ADMN		19,800.00	6,000.00	13,800.00
DEPARTMENT OF TAXATION	4R60	110610	TIRE TAX ADMINISTRATION		244,193.00	145,910.28	98,282.72
TOTAL GENERAL GOVERNMENT					5,092,681.29	4,625,229.31	467,451.98
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT							
DEPARTMENT OF DEVELOPMENT	3350	195610	ENERGY PROGRAMS		1,452,441.02	459,867.68	992,573.34
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT					1,452,441.02	459,867.68	992,573.34
TOTAL NATURAL RESOURCES					367,130,079.80	288,245,147.03	78,884,932.77
COMBINING FUND - WILDLIFE AND WATERWAYS SAFETY							
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING							
GAAP EXPENDITURE - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES							
DEPARTMENT OF NATURAL RESOURCES	7086	725414	WATERWAYS IMPROVEMENT		5,826,140.29	4,624,891.65	1,201,248.64
DEPARTMENT OF NATURAL RESOURCES	7086	725418	BUOY PLACEMENT		89,986.00	89,793.79	192.21
DEPARTMENT OF NATURAL RESOURCES	7086	725501	WATERWAY SAFETY GRANTS		120,000.00	62,646.74	57,353.26
DEPARTMENT OF NATURAL RESOURCES	7086	725506	WATERCRAFT MARINE PATROL		592,059.00	590,616.74	1,442.26
DEPARTMENT OF NATURAL RESOURCES	7086	725513	WATERCRAFT EDUCATIONAL GRANTS		366,643.00	343,116.75	23,526.25
DEPARTMENT OF NATURAL RESOURCES	5EL0	725612	WILDLIFE LAW ENFORCEMENT		12,000.00	0.00	12,000.00
DEPARTMENT OF NATURAL RESOURCES	5EN0	725614	WATERCRAF LAW ENFORCEMENT		2,500.00	0.00	2,500.00
DEPARTMENT OF NATURAL RESOURCES	8180	725629	COOPERATIVE FISHERIES RESEARCH		2,579,088.24	2,579,088.24	0.00
DEPARTMENT OF NATURAL RESOURCES	5P20	725634	WILDLIFE BOATER ANGLER ADMIN		5,246,574.77	3,911,168.98	1,335,405.79
DEPARTMENT OF NATURAL RESOURCES	8150	725636	COOPERATIVE MANAGEMENT PRJECTS		157,587.60	132,270.36	25,317.24
DEPARTMENT OF NATURAL RESOURCES	8160	725649	WETLANDS HABITAT		1,438,837.90	1,357,539.12	81,298.78
DEPARTMENT OF NATURAL RESOURCES	8170	725655	WILDLIFE CONSERVATION CHECKOFF		4,577,829.80	3,007,384.93	1,570,444.87
DEPARTMENT OF NATURAL RESOURCES	8190	725685	OHIO RIVER MANAGEMENT		314,964.24	256,843.90	58,120.34
DEPARTMENT OF NATURAL RESOURCES	81B0	725688	WILDLIFE HABITAT		488,200.00	0.00	488,200.00
DEPARTMENT OF NATURAL RESOURCES	7086	739401	DIVISION OF WATERCRAFT		20,554,034.52	20,379,379.14	174,655.38

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
			ORIGINAL	FINAL	
DEPARTMENT OF NATURAL RESOURCES	7015	740401 DIVISION OF WILDLIFE CONSERVTN		57,530,054.25	55,410,515.08
STATE ACCOUNTING AGENCY OAK	7086	OAK460 REISSUE VOIDED WARRANTS		224,705.50	224,705.50
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				100,121,205.11	92,969,960.92
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY					
DEPARTMENT OF NATURAL RESOURCES	7015	C72555 STATE WIDE FISH HATCHERY IMPRV		706,717.95	0.00
DEPARTMENT OF NATURAL RESOURCES	7086	C725A7 COOP FUNDING FOR BOATING FAC		16,477,013.33	4,952,652.27
DEPARTMENT OF NATURAL RESOURCES	7015	C725B0 ACCESS DEVELOPMENT		57,274.11	5,800.00
DEPARTMENT OF NATURAL RESOURCES	7086	C725B3 STPARK MAINT& FACDEV/MIDL BASS		247,963.80	0.00
DEPARTMENT OF NATURAL RESOURCES	7015	C725B6 UPGRADE UNDERGROUND FUEL TANKS		99,446.09	0.00
DEPARTMENT OF NATURAL RESOURCES	7015	C725B9 CAP ABANDONED WATER WELLS		49,725.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7015	C725K9 WILDLIFE AREA BLDG DEV/RENOV		4,852,176.07	2,365,336.88
DEPARTMENT OF NATURAL RESOURCES	7015	C725L9 DAM REHABILITATION		427,001.20	144,650.26
DEPARTMENT OF NATURAL RESOURCES	7086	C725N9 OPERATIONS FACILITIES DVNT		3,152,239.03	1,787,350.00
DEPARTMENT OF NATURAL RESOURCES	7015	C725P8 BOUNDARY PROTECTION		47,500.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7086	C725Q9 CLEVELAND LAKEFRONT		13,036.43	13,036.43
TOTAL CAPITAL OUTLAY				26,130,093.01	9,268,825.84
TOTAL WILDLIFE AND WATERWAYS SAFETY				126,251,298.12	102,238,786.76
COMBINING FUND - TOBACCO SETTLEMENT					
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING					
GAAP EXPENDITURE - JUSTICE AND PUBLIC PROTECTION					
ATTORNEY GENERAL	U087	055402 TOB SETTLMNT OVRST/ADMN & ENF		2,809,281.70	2,564,149.39
ATTORNEY GENERAL	J087	055635 LAW ENFCT THLGY TRNG FAC ENHN		798,257.34	502,596.16
TOTAL JUSTICE AND PUBLIC PROTECTION				3,607,539.04	3,066,745.55
GAAP EXPENDITURE - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES					
ENVIRONMENTAL PROTECTION AGENCY	5BY0	715681 AUTO EMISSIONS TEST		12,241,602.30	11,615,582.85
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				12,241,602.30	11,615,582.85
GAAP EXPENDITURE - COMMUNITY AND ECONOMIC DEVELOPMENT					
DEPARTMENT OF DEVELOPMENT	5CY0	195682 LUNG CANCER & LUNG DIS RES		2,032,581.46	2,032,581.46
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				2,032,581.46	0.00
TOTAL TOBACCO SETTLEMENT				17,881,722.80	16,714,909.86
TOTAL NONMAJOR SPECIAL REVENUE FUNDS				20,709,151,933.23	15,949,671,038.23
					4,759,480,895.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
FUND TYPE - NONMAJOR DEBT SERVICE						
COMBINING FUND - COAL RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
COMMISSIONERS OF THE SINKING FUND	7076	155906 COAL R&D BOND RETIREMENT FUND		5,754,700.00	5,754,589.51	110.49
		TOTAL DEBT SERVICE		5,754,700.00	5,754,589.51	110.49
		TOTAL COAL RESEARCH/DEVELOPMENTAL GENERAL OBLIGATIONS		5,754,700.00	5,754,589.51	110.49
COMBINING FUND - LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
COMMISSIONERS OF THE SINKING FUND	7077	155907 STATE CAPITAL IMPR BOND RETRMT		215,571,100.00	207,783,728.28	7,787,371.72
		TOTAL DEBT SERVICE		215,571,100.00	207,783,728.28	7,787,371.72
		TOTAL LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS		215,571,100.00	207,783,728.28	7,787,371.72
COMBINING FUND - STATE PROJECTS GENERAL OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
COMMISSIONERS OF THE SINKING FUND	7073	155903 NATURAL RESOURCES BOND RETRMNT		25,209,100.00	24,327,393.84	881,706.16
		TOTAL DEBT SERVICE		25,209,100.00	24,327,393.84	881,706.16
		TOTAL STATE PROJECTS GENERAL OBLIGATIONS		25,209,100.00	24,327,393.84	881,706.16
COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
COMMISSIONERS OF THE SINKING FUND	7072	155902 HGHWY CAPITAL IMPRV BND RETRE		150,789,300.00	135,552,513.06	15,236,786.94
		TOTAL DEBT SERVICE		150,789,300.00	135,552,513.06	15,236,786.94
		TOTAL HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS		150,789,300.00	135,552,513.06	15,236,786.94
COMBINING FUND - HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
COMMISSIONERS OF THE SINKING FUND	7079	155909 HIGHER EDU CAP FAC BOND RETIRE		201,555,000.00	195,389,137.89	6,165,862.11
		TOTAL DEBT SERVICE		201,555,000.00	195,389,137.89	6,165,862.11
		TOTAL HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS		201,555,000.00	195,389,137.89	6,165,862.11
COMBINING FUND - COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
COMMISSIONERS OF THE SINKING FUND	7078	155908 COMMN SCHOOLS CAP FAC BND RTRE		341,919,400.00	321,092,239.91	20,827,160.09
		TOTAL DEBT SERVICE		341,919,400.00	321,092,239.91	20,827,160.09
		TOTAL COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS		341,919,400.00	321,092,239.91	20,827,160.09

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
COMBINING FUND - CONSERVATION PROJECTS GENERAL OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
COMMISSIONERS OF THE SINKING FUND	7074	155904	CONSERVATION PROJCTS BND SRVCE	29,297,300.00	24,281,652.09	5,015,647.91
			TOTAL DEBT SERVICE	29,297,300.00	24,281,652.09	5,015,647.91
TOTAL CONSERVATION PROJECTS GENERAL OBLIGATIONS				29,297,300.00	24,281,652.09	5,015,647.91
COMBINING FUND - THIRD FRONTIER RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
COMMISSIONERS OF THE SINKING FUND	7070	155905	THRD FRNTR RSRCH & DVLP PRJCTS	63,640,300.00	60,724,276.22	2,916,023.78
			TOTAL DEBT SERVICE	63,640,300.00	60,724,276.22	2,916,023.78
TOTAL THIRD FRONTIER RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS				63,640,300.00	60,724,276.22	2,916,023.78
COMBINING FUND - JOB READY SITE DEVELOPMENT GENERAL OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
COMMISSIONERS OF THE SINKING FUND	7090	155912	JOB READY SITE DEVELOPMENT	15,680,500.00	14,869,873.20	810,626.80
			TOTAL DEBT SERVICE	15,680,500.00	14,869,873.20	810,626.80
TOTAL JOB READY SITE DEVELOPMENT GENERAL OBLIGATIONS				15,680,500.00	14,869,873.20	810,626.80
COMBINING FUND - PERSIAN GULF CONFLICT COMPENSATION GENERAL OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
COMMISSIONERS OF THE SINKING FUND	7080	155901	PERS GLF,AFGH,IRQ CONF BND RTR	10,111,900.00	6,539,321.46	3,572,578.54
			TOTAL DEBT SERVICE	10,111,900.00	6,539,321.46	3,572,578.54
TOTAL PERSIAN GULF CONFLICT COMPENSATION GENERAL OBLIGATIONS				10,111,900.00	6,539,321.46	3,572,578.54
TOTAL NONMAJOR DEBT SERVICE FUNDS				1,059,528,600.00	996,314,725.46	63,213,874.54

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
FUND TYPE - NONMAJOR CAPITAL PROJECT						
COMBINING FUND - INFRASTRUCTURE BANK OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF TRANSPORTATION	7045	772428 HIGHWAY INFRASTRUCTURE BNK-BND		355,923,873.09	236,893,260.04	119,030,613.05
		TOTAL CAPITAL OUTLAY		355,923,873.09	236,893,260.04	119,030,613.05
TOTAL INFRASTRUCTURE BANK OBLIGATIONS				355,923,873.09	236,893,260.04	119,030,613.05
COMBINING FUND - MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
ALCOHOL & DRUG ADDICTION SERVICES	7033	C03801 COMMUNITY ASSISTANCE PROJECTS		61,560.79	0.00	61,560.79
DEVELOPMENTAL DISABILITIES	7033	C59000 ASBESTOS ABATEMENT		9,202.80	3,353.80	5,849.00
DEVELOPMENTAL DISABILITIES	7033	C59004 COMMUNITY ASSISTANCE PROJECTS		21,040,455.53	14,317,426.76	6,723,028.77
DEVELOPMENTAL DISABILITIES	7033	C59020 KAMP DOVETAIL PROJ (MRDD PROG)		100,000.00	0.00	100,000.00
DEVELOPMENTAL DISABILITIES	7033	C59024 TELECOMMUNICATNS SYSTMS IMPRV		8,368.81	0.00	8,368.81
DEVELOPMENTAL DISABILITIES	7033	C59029 EMERGENCY GENERATOR REPLACE		2,226.00	0.00	2,226.00
DEVELOPMENTAL DISABILITIES	7033	C59034 STATEWIDE DEVELOPMENTAL CENTRS		18,086,255.20	7,175,671.44	10,910,583.76
DEVELOPMENTAL DISABILITIES	7033	C59050 EMERGENCY IMPROVEMENTS		1,595.85	0.00	1,595.85
DEVELOPMENTAL DISABILITIES	7033	C59051 ENERGY CONSERVATION		28,600.00	28,600.00	0.00
DEVELOPMENTAL DISABILITIES	7033	C59054 ASHLEY CAMPUS SPPRT CO-DLWARE		0.00	0.00	0.00
DEVELOPMENTAL DISABILITIES	7033	C59055 CAMP MCKINLEY IMPROVEMENTS		30,000.00	0.00	30,000.00
DEVELOPMENTAL DISABILITIES	7033	C59056 THE HOPE LEARNING CENTER		250,000.00	0.00	250,000.00
MENTAL HEALTH	7033	C58000 HAZARDOUS MATERIALS ABATEMENT		792,633.45	212,825.71	579,807.74
MENTAL HEALTH	7033	C58001 COMMUNITY ASSISTANCE PROJECTS		18,326,288.21	8,373,303.63	9,952,984.58
MENTAL HEALTH	7033	C58002 CAMPUS CONSOLIDATION-AUTOMATN		2,527,553.71	2,527,553.71	0.00
MENTAL HEALTH	7033	C58003 DIETARY DELIVERY SYSTEMS		6,534.38	6,534.38	0.00
MENTAL HEALTH	7033	C58004 DEMOLITION		516,635.12	77,352.00	439,283.12
MENTAL HEALTH	7033	C58005 LIFE SAFETY/CRITICAL PLNT RNVS		159,657.42	126,008.09	33,649.33
MENTAL HEALTH	7033	C58006 PATIENT CARE/ENVIRO IMPROVE		3,096,130.02	2,075,580.54	1,020,549.48
MENTAL HEALTH	7033	C58007 INFRASTRUCTURE RENOVATIONS		11,522,502.98	3,313,668.88	8,208,834.10
MENTAL HEALTH	7033	C58008 EMERGENCY IMPROVEMENTS		2,843,566.21	0.00	2,843,566.21
MENTAL HEALTH	7033	C58009 PATIENT ENVIRO IMPR/CONSOLIDTE		84,487.48	72,524.48	11,963.00
MENTAL HEALTH	7033	C58010 CAMPUS CONSOLIDATION		92,576,456.85	72,257,788.58	20,318,668.27
MENTAL HEALTH	7033	C58017 BELLEF JEWISH CHILDREN'S BUR		9,733.49	9,733.49	0.00
MENTAL HEALTH	7033	C58018 SAFETY AND SECURITY IMPROVMNTS		5,848.00	5,848.00	0.00
MENTAL HEALTH	7033	C58019 ENERGY CONSERVATION PROJECTS		61,207.85	61,207.85	0.00
MENTAL HEALTH	7033	C58020 MANDEL JEWISH COMMUNITY CENTR		210,000.00	0.00	210,000.00
MENTAL HEALTH	7033	C58021 PROVIDENCE HOUSE		200,000.00	0.00	200,000.00
		TOTAL CAPITAL OUTLAY		172,557,500.15	110,644,981.34	61,912,518.81
TOTAL MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS				172,557,500.15	110,644,981.34	61,912,518.81
COMBINING FUND - PARKS AND RECREATION IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF NATURAL RESOURCES	7035	C72513 LAND ACQUISITION		601,873.00	356,010.06	245,862.94
DEPARTMENT OF NATURAL RESOURCES	7035	C72519 INDIAN LAKE STATE PARK		681.74	0.00	681.74
DEPARTMENT OF NATURAL RESOURCES	7035	C72579 E HARBOR ST PARK SHORELINE STB		726,176.84	514,573.04	211,603.80
DEPARTMENT OF NATURAL RESOURCES	7035	C725A0 ST PKS CAMPGROUNDS/LODGS/CABNS		7,462,775.83	3,834,813.98	3,627,961.85
DEPARTMENT OF NATURAL RESOURCES	7035	C725A9 PARK BOATING FACILITIES		2,759,102.12	1,988,345.40	770,756.72
DEPARTMENT OF NATURAL RESOURCES	7035	C725B2 ST PARK MAINT FACILITY DEV		1,444,617.86	4,770.00	1,439,847.86

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
DEPARTMENT OF NATURAL RESOURCES	7035	C725B5	BUCKEYE LAKE DAM REHABILITATN		8,003,712.19	9,212.19	7,994,500.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725B8	UPGRADE UNDERGRND STORGE TNKS		66,106.59	0.00	66,106.59
DEPARTMENT OF NATURAL RESOURCES	7035	C725C4	MUSKINGUM RIVER LOCK & DAM		539,613.04	256,132.96	283,480.08
DEPARTMENT OF NATURAL RESOURCES	7035	C725C6	GRAND LAKE ST MARY'S STATE PRK		9,828.13	0.00	9,828.13
DEPARTMENT OF NATURAL RESOURCES	7035	C725C8	INDIAN LAKE STATE PARK		9.70	0.00	9.70
DEPARTMENT OF NATURAL RESOURCES	7035	C725D8	MARCS EQUIPMENT		76,853.51	0.00	76,853.51
DEPARTMENT OF NATURAL RESOURCES	7035	C725E2	LOCAL PARKS PROJECTS		14,201,678.22	4,520,891.76	9,680,786.46
DEPARTMENT OF NATURAL RESOURCES	7035	C725E6	PROJECT PLANNING		692,016.29	363,545.13	328,471.16
DEPARTMENT OF NATURAL RESOURCES	7035	C725G0	SCIOTO RIVERFRONT IMPROVEMENTS		33,861.00	33,861.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725H7	ST PARK DREDGING/SHORE PROT		14,000.13	0.00	14,000.13
DEPARTMENT OF NATURAL RESOURCES	7035	C725K7	HAZARDOUS DAM REPAIR-STATEWIDE		936,300.00	936,000.00	300.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725L8	STATEWIDE TRAILS PROGRAM		1,333,969.36	145,615.36	1,188,354.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725M5	LAKE ERIE ISLAND SP/MIDDLE BSS		2,055,561.54	869,198.64	1,186,362.90
DEPARTMENT OF NATURAL RESOURCES	7035	C725N0	HANDICAPPED ACCESSIBILITY		64,469.76	39,469.76	25,000.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725N4	HAZARDOUS WASTE/ASBESTOS ABATE		309,640.14	120,000.00	189,640.14
DEPARTMENT OF NATURAL RESOURCES	7035	C725N6	WASTEWTR & WTR SYSTMS UPGRDE		1,181,463.41	865,302.06	316,161.35
DEPARTMENT OF NATURAL RESOURCES	7035	C725R0	SOUTH BASS ISLAND STATE PARK		30,413.45	0.00	30,413.45
DEPARTMENT OF NATURAL RESOURCES	7035	C725R3	ST PKS RENOVATIONS/UPGRADE		1,367,477.11	1,365,642.24	1,834.87
DEPARTMENT OF NATURAL RESOURCES	7035	C725R4	DAM REHABILITATION-PARKS		788,278.50	535,594.85	252,683.65
DEPARTMENT OF NATURAL RESOURCES	7035	C725R5	LAKE WHITE ST PARK-DAM REHAB		4,537,155.00	601,742.35	3,935,412.65
TOTAL CAPITAL OUTLAY					49,237,634.46	17,360,720.78	31,876,913.68
TOTAL PARKS AND RECREATION IMPROVEMENTS					49,237,634.46	17,360,720.78	31,876,913.68

COMBINING FUND - ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS

GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING

GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION

SCHOOL FACILITIES COMMISSION	7026	C23016	ENERGY CONSERVATION PROJECT	510,329.97	127,837.07	382,492.90
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION				510,329.97	127,837.07	382,492.90

GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY

ADJUTANT GENERAL	7026	C74502	ROOF REPLACEMENT-VARIOUS FCLTS	1,856,840.96	731,555.64	1,125,285.32
ADJUTANT GENERAL	7026	C74503	ELECTRICL SYSTEM-VARIOUS FCLTS	1,034.94	0.00	1,034.94
ADJUTANT GENERAL	7026	C74504	CAMP PERRY FACILITY IMPRVMNTS	69,773.44	0.00	69,773.44
ADJUTANT GENERAL	7026	C74506	PLUMBING RENOVATIONS-VARS FAC	345,626.91	344,271.47	1,355.44
ADJUTANT GENERAL	7026	C74507	PAVING RENOVATIONS-VARIOUS FAC	65,391.76	41,577.15	23,814.61
ADJUTANT GENERAL	7026	C74508	HVAC SYSTEMS-VARIOUS FACILITS	61,211.00	61,211.00	0.00
ADJUTANT GENERAL	7026	C74514	FACILITY PROTECTION MEASURES	433,245.75	0.00	433,245.75
ADJUTANT GENERAL	7026	C74525	CONSTRUCT DELAWARE ARMORY	4,203,143.44	32,087.84	4,171,055.60
ADJUTANT GENERAL	7026	C74528	CAMP PERRY IMPROVEMENTS	96,256.00	93,022.66	3,233.34
ADJUTANT GENERAL	7026	C74535	RENOVATIONS & IMPROVEMENTS	2,076,318.00	959,527.60	1,116,790.40
ADMINISTRATIVE SERVICES	7026	C10000	GOV RESIDENCE	418,637.88	30,612.57	388,025.31
ADMINISTRATIVE SERVICES	7026	C10004	HAZARDOUS SUBSTANCE ABATEMENT	687,698.70	0.00	687,698.70
ADMINISTRATIVE SERVICES	7026	C10005	HEALTH/EPA LABORATORY FACILITS	14,346.00	14,346.00	0.00
ADMINISTRATIVE SERVICES	7026	C10009	AMERICANS WITH DISABILITS ACT	894,653.02	60,413.58	834,239.44
ADMINISTRATIVE SERVICES	7026	C10010	OFFICE SERVICES BUILDING RENOV	968,055.72	76,189.11	891,866.61
ADMINISTRATIVE SERVICES	7026	C10011	STATEWIDE COMMUNICATIONS SYSTM	205,860.23	68,092.63	137,767.60
ADMINISTRATIVE SERVICES	7026	C10012	CAPITAL PROJECT MANAGMNT SYSTM	16,013.85	0.00	16,013.85
ADMINISTRATIVE SERVICES	7026	C10013	ENERGY CONSERVATION PROJECTS	1,488,068.97	1,244,748.22	243,320.75
ADMINISTRATIVE SERVICES	7026	C10014	MAJOR COMPUTER PURCHASES	2,273.00	0.00	2,273.00
ADMINISTRATIVE SERVICES	7026	C10015	SOCC RENOVATIONS	23,195,368.74	22,853,763.59	341,605.15
ADMINISTRATIVE SERVICES	7026	C10016	HAMILTON ST/LOCAL GOV CTR-PLAN	57,500.00	0.00	57,500.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
ADMINISTRATIVE SERVICES	7026	C10018	FACILITY PLANNING AND DVLOPMNT	80,064.21	0.00	80,064.21
ADMINISTRATIVE SERVICES	7026	C10019	25 S. FRONT STREET RENOVATIONS	658,488.73	146,508.48	511,980.25
ADMINISTRATIVE SERVICES	7026	C10020	NORTH HIGH BLDGCOMPLEX RENOV	11,610,420.06	1,373,706.13	10,236,713.93
ADMINISTRATIVE SERVICES	7026	C10021	OFFICE SPACE PLANNING	5,034,380.58	147,947.17	4,886,433.41
ADMINISTRATIVE SERVICES	7026	C10022	GOV'S RESIDENCE SECURTY UPGRDE	31,433.28	6,433.28	25,000.00
ADMINISTRATIVE SERVICES	7026	C10023	ESECURE OHIO	427,319.00	268,192.64	159,126.36
ADMINISTRATIVE SERVICES	7026	C10024	STRUCTURED CABLING	10,233.23	10,233.23	0.00
ADMINISTRATIVE SERVICES	7026	C10025	EGOVERNMENT INFRASTRUCTURE	85,232.06	0.00	85,232.06
ADMINISTRATIVE SERVICES	7026	C10026	DAS BUILDING SECURITY	22,133.53	10,723.71	11,409.82
ATTORNEY GENERAL	7026	C05501	HVAC IMPRVMENTS OPOTA	7,687.37	7,687.37	0.00
ATTORNEY GENERAL	7026	C05502	BOWLING GREEN FACILITY	11,900,000.00	10,659,778.00	1,240,222.00
ATTORNEY GENERAL	7026	C05504	FIRE SUPPRESSION AND REC RETEN	500,000.00	0.00	500,000.00
ATTORNEY GENERAL	7026	C05505	RICHFIELD REPAIRS	455,000.00	0.00	455,000.00
ATTORNEY GENERAL	7026	C05506	UPDATE BCI/OPOTA HVAC SYSTEMS	86,250.00	78,624.04	7,625.96
ATTORNEY GENERAL	7026	C05507	OPOTA STUDENT SAFETY IMPROVEM	18,360.00	0.00	18,360.00
ATTORNEY GENERAL	7026	C05508	OPOTA TTC WATER INFILTRATI	87,360.00	87,360.00	0.00
ATTORNEY GENERAL	7026	C05509	RE-KEY BCI FACILITY	34,879.00	0.00	34,879.00
ATTORNEY GENERAL	7026	C05511	COMPUTER CRIMES/EVIDENCE RECE	295,150.00	0.00	295,150.00
ATTORNEY GENERAL	7026	C05512	RENOVATIONS AND RECONFIGURAT	244,473.00	0.00	244,473.00
ATTORNEY GENERAL	7026	C05513	BCI LONDON ENTRANCE/PARKING LO	118,461.00	0.00	118,461.00
ATTORNEY GENERAL	7026	C05514	PHONE SYSTEMS CONSOLIDATION	764,500.00	764,500.00	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87405	CAPITAL ROTUNDA RENOVATE	46,917.00	9,554.00	37,363.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87406	STATEHOUSE GRNDS REPAIR/IMPRV	855,309.64	784,355.00	70,954.64
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87407	STATEHOUSE REPAIR/IMPROVEMENTS	1,385,716.44	373,783.14	1,011,933.30
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87408	HVAC IMPROVEMENTS	1,921.60	1,921.60	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87409	CUPOLA GUTTERS & ANCILLRY ROOF	5,870.00	0.00	5,870.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87410	EXTERIOR WALKWAY PLAZA REPAIRS	192.74	192.74	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87411	ADA SPECIFIC SIDWLK RMP RPLMT	7,564.00	0.00	7,564.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87412	CAPITAL SQUARE SECURITY	124,782.08	50,846.97	73,935.11
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87413	CSRAB VISITORS' CENTER	51,331.51	9,798.00	41,533.51
DEPARTMENT OF AGRICULTURE	7026	C70007	BUILDING & GROUNDS RENOVATE	1,260,506.49	346,919.32	913,587.17
DEPARTMENT OF AGRICULTURE	7026	C70013	PLANT IND BLDG #7 REPLACEMENT	154,898.58	154,898.58	0.00
DEPARTMENT OF AGRICULTURE	7026	C70014	GROUNDS SECURITY/EMERG POWER	174,975.40	157,975.40	17,000.00
DEPARTMENT OF AGRICULTURE	7026	C70015	FIBER INSTALL INFRASTR ODA/SFM	11,933.83	11,933.83	0.00
DEPARTMENT OF AGRICULTURE	7026	C70017	RAZE BUILDING #2	7,776.00	0.00	7,776.00
DEPARTMENT OF AGRICULTURE	7026	C70019	DANGEROUS WILD ANIMAL FACILITY	3,500,000.00	3,206,967.00	293,033.00
DEPARTMENT OF NATURAL RESOURCES	7026	C725D4	HIGH BAND RADIO SYSTEM	37,817.59	0.00	37,817.59
DEPARTMENT OF NATURAL RESOURCES	7026	C725D5	FOUNTAIN SQ BLDG/TELPHNE IMPRV	3,455,697.60	1,069,785.55	2,385,912.05
DEPARTMENT OF NATURAL RESOURCES	7026	C725D7	MARCS EQUIPMENT	852,393.95	0.00	852,393.95
DEPARTMENT OF NATURAL RESOURCES	7026	C725E0	DNR FAIRGROUNDS AREAS-UPGRDING	698,737.43	585,002.41	113,735.02
DEPARTMENT OF NATURAL RESOURCES	7026	C725L1	RECLAMATION FACILITY RENOV/DEV	14,602.75	2,032.50	12,570.25
DEPARTMENT OF NATURAL RESOURCES	7026	C725N0	HANDICAPPED ACCESSIBILITY	39,654.00	10,006.00	29,648.00
DEPARTMENT OF NATURAL RESOURCES	7026	C725N7	DIS OFC RENOV DEV	702,753.96	436,836.89	265,917.07
DEPARTMENT OF PUBLIC SAFETY	7026	C76004	MULTI-AGENCY RADIO COMMUNICTNS	117,512.83	78,006.00	39,506.83
DEPARTMENT OF PUBLIC SAFETY	7026	C76008	VHF RADIO SYSTEM IMPROVEMENTS	122,071.16	33,210.00	88,861.16
DEPARTMENT OF PUBLIC SAFETY	7026	C76017	UPGRAD/REPLACE-STATE EOC EQUIP	187,757.35	9,420.69	178,336.66
DEPARTMENT OF PUBLIC SAFETY	7026	C76020	NOAA NATIONL WEATHR RADIO CVRG	46,691.04	30,669.00	16,022.04
DEPARTMENT OF PUBLIC SAFETY	7026	C76034	EMA BUILDING SYSTEM AND EQUIP	320,000.00	0.00	320,000.00
DEPARTMENT OF VETERANS SERVICE	7026	C90063	S-RSRFCE BLCKTP RDS&PRKNG LOTS	3,915,718.00	339,831.00	3,575,887.00
OFFICE OF BUDGET & MGMT.	7026	C10031	OPERATIONS FACILITIES IMPRVMT	1,674,221.12	10,829.60	1,663,391.52
OHIO EXPOSITIONS COMMISSION	7026	C72300	ELECTRIC UPGRADE	3,181,823.53	303,370.46	2,878,453.07
OHIO EXPOSITIONS COMMISSION	7026	C72301	LAND ACQUISITION	5,240.22	0.00	5,240.22
OHIO EXPOSITIONS COMMISSION	7026	C72303	BUILDING RENOVATIONS-2	2,256,551.64	1,812,804.53	443,747.11
OHIO EXPOSITIONS COMMISSION	7026	C72305	FACILITY IMPRV/MODERNIZATN PLN	3,012,367.27	288,094.67	2,724,272.60
OHIO EXPOSITIONS COMMISSION	7026	C72309	MASONRY RENOVATIONS	59,824.26	0.00	59,824.26

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
OHIO EXPOSITIONS COMMISSION	7026	C72310	RESTROOMS RENOVATIONS	20,758.92	11,199.44	9,559.48
OHIO EXPOSITIONS COMMISSION	7026	C72312	EMER RENOVATIONS & EQUIP RPLCE	1,517,802.99	747,994.37	769,808.62
OHIO EXPOSITIONS COMMISSION	7026	C72314	MULTI-PURPOSE BUILDING	1,031,610.63	1,031,610.63	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72315	NORTH PARKING LOT IMPRVMT&PAV	34,005.00	27,999.37	6,005.63
OHIO SCHOOL FOR THE BLIND	7026	C22607	RENOV OF SCIENCE LAB GREENHSE	27,866.00	0.00	27,866.00
OHIO SCHOOL FOR THE BLIND	7026	C22614	NEW SCHOOL LIGHTING	34,500.00	0.00	34,500.00
OHIO SCHOOL FOR THE BLIND	7026	C22616	RENOVATIONS AND IMPROVEMENTS	1,869,940.00	340,685.10	1,529,254.90
OHIO SCHOOL FOR THE BLIND	7026	C22617	ELEVATOR REPLACEMENT	110,000.00	0.00	110,000.00
OHIO SCHOOL FOR THE BLIND	7026	C22618	FRONT ENTRY RENOVATIONS	3,635.92	3,635.92	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22619	PUBLIC ADDRESS SYST REPLACEMNT	0.00	0.00	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22620	SCHOOL HVAC RENOVATION	3,174.50	3,174.50	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22621	RENOVATIONS TO COTTAGE C1	19,592.74	19,588.74	4.00
OHIO SCHOOL FOR THE BLIND	7026	C22622	TRACK SHELTER	122,000.00	0.00	122,000.00
OHIO SCHOOL FOR THE BLIND	7026	C22624	NATATORIUM RENOVATIONS	2,560.00	0.00	2,560.00
OHIO SCHOOL FOR THE BLIND	7026	C22700	INFRASTRUCTURE IMPROVEMENTS	1,822,063.35	1,584,268.29	237,795.06
OHIO SCHOOL FOR THE DEAF	7026	C22104	BOILERS,BLOWRS,CNTRL/SCHL CPLX	47,360.00	0.00	47,360.00
OHIO SCHOOL FOR THE DEAF	7026	C22107	RENOVATIONS AND IMPROVEMENTS	2,313,983.00	242,948.00	2,071,035.00
OHIO SCHOOL FOR THE DEAF	7026	C22108	HIGH SCHOOL WINDOW REPLACEMENT	21,700.69	604.64	21,096.05
OHIO SCHOOL FOR THE DEAF	7026	C22109	HIGH SCHOOL HVAC	20,192.05	0.00	20,192.05
OHIO SCHOOL FOR THE DEAF	7026	C22110	GYMNASIUM FLOOR & LIGHTING	512.47	512.47	0.00
OHIO SCHOOL FOR THE DEAF	7026	C22111	STAFF BLDNG WINDOWS AND REPAIR	20,632.26	3,807.20	16,825.06
OHIO SCHOOL FOR THE DEAF	7026	C22112	ALUMNI PARK PRESERVATION	62,500.00	0.00	62,500.00
OHIO SCHOOL FOR THE DEAF	7026	C22800	INFRASTRUCTURE IMPROVEMENTS	1,063,735.25	905,063.70	158,671.55
TOTAL CAPITAL OUTLAY				108,090,400.14	55,215,250.36	52,875,149.78
TOTAL ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS				108,600,730.11	55,343,087.43	53,257,642.68
COMBINING FUND - YOUTH SERVICES BUILDING IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF YOUTH SERVICES	7028	C47001	FIRE SUPPRESSION/SAFETY/SCRTY	3,651,137.04	2,820,171.68	830,965.36
DEPARTMENT OF YOUTH SERVICES	7028	C47002	GENERAL INSTITUTIONAL RENOV	6,305,908.66	2,755,048.38	3,550,860.28
DEPARTMENT OF YOUTH SERVICES	7028	C47003	COMMUNITY REHABILITATION CNTRS	4,411,531.22	4,094,768.48	316,762.74
DEPARTMENT OF YOUTH SERVICES	7028	C47007	LOCAL JUVENILE DETENTION CNTRS	3,714,110.53	3,459,673.53	254,437.00
DEPARTMENT OF YOUTH SERVICES	7028	C47012	SANITARY SAFTY/RENV INDIAN RVR	24,825.38	24,825.38	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47013	EDU AND PROGRAMMING EXPNSN-ORV	361,165.74	361,165.74	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47014	CLASSROOM RENOVATIONS	70,961.45	70,961.45	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47015	MENTAL HEALTH UNIT CONSTRUCT	998,887.90	89,887.90	909,000.00
DEPARTMENT OF YOUTH SERVICES	7028	C47016	SHOWER RENOVATION-SJCF	26,823.45	26,823.45	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47017	ROOF REPLACEMENT-SJCF	4,893,815.64	3,144,638.64	1,749,177.00
DEPARTMENT OF YOUTH SERVICES	7028	C470A1	ROOF REPLACEMENT	1,170,500.00	0.00	1,170,500.00
TOTAL CAPITAL OUTLAY				25,629,667.01	16,847,964.63	8,781,702.38
TOTAL YOUTH SERVICES BUILDING IMPROVEMENTS				25,629,667.01	16,847,964.63	8,781,702.38
COMBINING FUND - ADULT CORRECTIONAL BUILDING IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50100	LOCAL JAILS	38,160.90	5,425.00	32,735.90
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50101	COMMUNITY-BASED CORRECTINL FAC	1,475,090.48	1,237,803.31	237,287.17
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50102	SITE RENOVATIONS	5,735.33	5,735.33	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50103	ASBESTOS REMOVAL	3,375,504.81	601,554.81	2,773,950.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50104	POWERHOUSE/UTILITY IMPROVEMNTS	7,198,904.69	5,031.10	7,193,873.59
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50105	WATER SYSTEM/PLANT IMPROVEMNTS	12,821,635.19	4,020.40	12,817,614.79
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50106	INDUSTRIAL EQUIPMENT-STATEWIDE	344,867.97	154,811.67	190,056.30

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AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50107	ROOF/WINDOW RENOVATIONS-STATWD		12,972.73	12,972.73	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50108	SHOWER AND RESTROOM IMPROVMNTS		0.00	0.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50110	SECURITY IMPROVEMENTS-STATEWDE		18,615,158.40	15,984.56	18,599,173.84
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50112	SOUTHERN OHIO TELEPHONE SYSTEM		2,743.00	2,743.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50113	ORW-DORMITORY HOUSING		6,452.00	6,452.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50114	COMMUNITY RESIDENTIAL PROGRAM		2,733,543.36	1,314.00	2,732,229.36
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50115	DESIGN/CONSTRCT/PARLE DET CTRS		125,192.96	125,192.96	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50117	PERIMETER FENCE REPLACEMENT		35,965.84	35,965.84	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50118	SHOWERS/RESTROOM RENOVATIONS		52,997.41	52,997.41	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50121	EXHAUST FANS-OSP		23,500.00	23,500.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50122	NEW WATER STORAGE ADDITION-RCI		85,114.71	85,114.71	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50123	WATER SYSTEM RENOVATIONS		5,475.85	5,475.85	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50131	MANSFIELD CORRECTIONAL CAMP		5,761.15	5,761.15	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50132	BELMONT CORRECTIONAL INSTITUTN		100,411.83	100,411.83	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50134	STATEWIDE FIRE ALARM SYSTEMS		17,331.79	5,785.36	11,546.43
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50136	GENERAL BLDG RENOVATION		82,152,617.41	0.00	82,152,617.41
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50137	FIRE ALARM,EGRESS SYS IMPROVE		1,242.40	1,242.40	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50139	ROOF RENOVATIONS		17,781.33	17,781.33	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50140	WATER TOWER RENOVATIONS		56,090.00	56,090.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50141	MASONRY IMPROVEMENTS		16,138.16	16,138.16	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50142	SHOWER AND LAVATORY RENOVATNS		4,630.09	4,630.09	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50143	MASTER PLAN BUILDING/RENOVATNS		144,181.80	144,181.80	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50144	SMOKE REMOVAL/SPRNKLR SYS IMPR		4,329.64	4,329.64	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50145	FIRE SPRINKLER SYSTEM IMPROVE		57,497.90	57,497.90	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50146	REPLACEMENT DORMITORY		20,250.90	20,250.90	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50149	SOCF RENOVATION AND IMPROVMNTS		22,975.69	22,975.69	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50152	MULTI-AGENCY RADIO SYSTEM EQP		114,930.32	114,930.32	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50153	VARIOUS FACILITY MEDICAL SVS		19,051.58	19,051.58	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50154	PERIMETER LIGHTNG ALRM SLYPRT		172,862.65	23,680.00	149,182.65
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50155	MED/MIN SECURITY PRIVD PRISON		77,487.85	77,487.85	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50157	RENOVATE FOOD SERVICE AREA-CCI		34,574.74	34,574.74	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50159	ROOF REPLACEMENT		21,110.00	21,110.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50160	CONVT ODOT BLDG TO MIN SEC CMP		140,694.23	140,694.23	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50163	LONDON CAMP RENOVATION PROJECT		12,925.78	12,925.78	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50165	1000-BED CLOSE CUSTODY PRISON		35,630.88	35,630.88	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50166	MASTER PLAN BLDG/RENOVATNS-ORW		33,123.12	33,123.12	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50167	MASTER PLAN BLDG/RENOVATNS-SCI		11,249.60	11,249.60	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50168	MARION CAMP SHOWER RENOVATION		1,312.80	1,312.80	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50171	SCI-TWO STORY DORM		21,075.00	21,075.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50173	LIMA SEGREGATION UNIT		40,662.80	40,662.80	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50175	MANDOWN ALERT COMMUNICATN-STWD		3,387,405.73	14,302.50	3,373,103.23
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50176	MFG/STORAGE BLDG ADDITNS-STWD		120,540.00	0.00	120,540.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50177	TUCK POINTING-STATEWIDE		30,987.02	169.62	30,817.40
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50179	LIFE & FIRE SAFETY IMPROVEMNTS		101,489.74	101,489.74	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50181	AT BUILDING ROOF REPLACEMENT		5,210.00	5,210.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50182	CONSTRUCT CONFERENCE CENTER		5,249.23	5,249.23	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50183	HOT WATER SYSTEM IMPRTS-DCI		1,405.25	1,405.25	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50184	CAMP EGRESS SYSTEM INPROV-GCI		1,125.00	1,125.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50186	WATER TREATMENT PLANT-LE CI		6,745.25	3,483.85	3,261.40
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50187	WINDOWS/SECURITY BAR IMPRNTS		22,562.55	22,562.55	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50190	HOT WATER TANK REPLACEMENT		10,500.00	10,500.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50191	SECURITY IMPROVEMENTS-NEPRC		6,975.03	6,975.03	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50192	REPLACEMENT DORMITORY-ORW		246,067.58	246,067.58	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50194	POWERHOUSE RENOVTN & RPLMBG		7,653.51	7,653.51	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50196	PERIMETER LIGHTING IMPROVEMNTS		14,516.84	14,516.84	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50197	REWIRE HARMON BUILDING	7,337.90	7,337.90	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50199	REPLACMNT 2 STORY DORM FOR 6E	118,622.50	118,622.50	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A5	WASTE WATER TREATMENT PLNT-RCI	16,132.22	16,132.22	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A6	WASTE WATER TREATMENT PLANT	13,671.70	13,671.70	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A8	REPLACMNT 2 STORY J,K,L DORM	162,500.00	162,500.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A9	HIGH VOLTAGE ELECTRICAL SYSTEM	353.71	353.71	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AB	ELEVATOR UPGRADE-HCF	274,597.85	266,669.56	7,928.29
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AC	FIRE ALARM UPGRADE-LECI	899,078.89	899,078.89	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AD	CHILLER EVAPORATOR BARREL PRJ	33,232.00	16,616.00	16,616.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AF	LIFT STATION ELECT UPGRADE	27,318.27	27,318.27	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AG	ADMIN BLDG ROOF UPGRADE	1,081,424.89	988,243.38	93,181.51
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AM	SHOWER RENOVATIONS-LORCI	634,015.30	634,015.30	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AN	SALLY PORT UPGRADE-HCF	36,150.84	18,075.42	18,075.42
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AR	TUCK POINTING-LOCI	37,810.04	37,810.04	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AS	FIRE ALARM SECURITY UPGRADE	23,152.64	11,576.32	11,576.32
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AW	FOOD SERVICE BUILDING HVAC	367,447.61	367,447.61	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AY	SALLY PORT UPGRADE - CRC	26,699.83	22,919.00	3,780.83
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B1	CONSTRUCT DINING HALL	11,362.72	11,362.72	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B3	ELECTRIC SYSTEM UPGRADE	12,451,008.79	0.00	12,451,008.79
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B4	EMERGENCY PROJECTS	132,242.32	0.00	132,242.32
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B6	INMATE HEALTH SERVCS/BECI	240,033.62	240,033.62	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B7	SHOWER RENOVATION DCI	2,530.10	2,530.10	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BA	FIRE RISERS REPLACEMENT-RCI	82,097.91	70,390.65	11,707.26
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BB	TRANSFORMER RENOVATIONS-RCI	890,668.92	863,090.71	27,578.21
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BC	VARIOUS OPI PROJECTS-SW	775,900.00	775,900.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BD	ELECTRICAL UPGRADE-DCI	581,927.69	581,927.69	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BF	PERIMETER FENCE ALARM-RICI	5,630.00	5,630.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BK	SALLY PORT IMPROVEMENTS-CCI	291,352.28	291,352.28	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BL	HOT WATER HEATING SYSTEM-RICI	7,120.00	7,120.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BN	HVAC REPLACEMENT - LRCI	71,517.89	71,517.89	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BO	EXTERIOR DOOR REPLACEMENT-WCI	1,234,972.95	1,234,972.95	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BP	HVAC UPGRADE-WCI	2,599,693.38	2,599,693.38	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BR	CAPTAINS LOBBY CEILING-LOCI	11,633.31	11,633.31	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BS	ROOF REPLACEMENT - MCI	23,013.10	23,013.10	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BT	COMMISSARY ROOF REPAIRS-ORW	4.86	4.86	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BV	DOMESTIC WATER BOILERS-ACI	1,382,293.71	1,382,293.71	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BZ	COMMERCIAL DISH MACHINE-TOCI	237,700.00	237,700.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501C0	EXTERIOR WINDOW REPLACEMNT MCI	12,242.44	12,242.44	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501C1	PLUMBING UPGRADE-MCI	2,500.00	2,500.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501C5	BOILER HOUSE RENOVATIONS	23,022.79	23,022.79	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CA	GUTTER & WALL REPAIRS DORM 5	90,165.29	90,155.29	10.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CB	PERIMETER SECURITY LIGHT NEPRC	269,561.25	255,785.50	13,775.75
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CC	BOILER UPGRADE-MANCI	166,997.25	166,997.25	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CD	FOOD SERVICE FLOOR-RICI	257,500.00	257,500.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CE	DOOR CONTROL UPGRADE-TOCI	36,500.00	36,500.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CF	ELEVATOR CONTROLS UPGRADE-FMC	131,019.71	0.00	131,019.71
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CG	HEATING UPGRADE-HCF	137,435.45	0.00	137,435.45
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CH	TRAINING SPACE RENOVATION-CTA	22,180.10	22,180.10	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CJ	DOOR SECURITY CONTROL PANELS	295,778.48	295,778.48	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CK	DOOR&WINDOW REPLACEMENT-HCF	198,824.04	198,824.04	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CL	PAVING UPGRADE - ORW	389,077.71	389,077.70	0.01
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CM	PAVING UPGRADE - OSP	132,507.69	132,507.69	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CN	DOOR REPLACEMENT - RICI	126,147.56	126,147.56	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CP	TREATMENT PLANT FILTER REBUILD	190,510.77	190,510.77	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CQ	PAVING REPAIR-SOCF	191,707.72	191,707.72	0.00

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			ORIGINAL	FINAL		
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CR ROOF REPAIRS-FMC		30,100.50	30,100.50	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CS ELECTRICAL UPGRADE-AOCI		154,613.55	154,613.55	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CT WATER LINE REPLACEMENT		171,590.15	171,590.15	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CU FREEZER REPAIR-SOCF		133,477.43	133,477.43	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CV SHOWERS RESTROOM FLOORS-NCI		188,088.10	188,088.10	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CW PAVING UPGRADE-MANCI		128,216.45	128,216.45	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CX DOOR CONTROL SYSTEM UPGRADE		70,023.32	35,011.66	35,011.66
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CY SEWAGE GRINDER-ORW		63,232.17	63,232.17	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CZ INTERIOR WALKWAYS-AOCI		99,664.38	99,664.38	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501D0 ROOF REPLACEMENT		5,959.42	5,959.42	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501D2 SEWAGE STATION UPGRADE		1,466.00	1,466.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501D4 RENOVATE ARN DORMS		3,268.65	3,268.65	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501D9 REPLACEMENT OF SEG HOUSING		730.19	730.19	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DA SALLY PORT UPGRADE-AOCI		120,807.10	120,807.10	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DB LIFT STATION UPGRADE-GCI		9,046.38	9,046.38	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DC BAR SCREEN REPLACEMENT - NCI		66,864.96	66,864.96	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DD TELEPHONE UPGRADE-SOCF		253,581.16	0.00	253,581.16
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DE SHOWER RENOVATION-MCI		47,788.73	47,788.73	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DJ PAVING UPGRADE-RICI		269,000.00	269,000.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DK DOOR REPLACEMENT-MACI		199,920.99	199,920.99	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DL PARKING LOT REPAVING-BECI		254,690.48	254,690.48	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DM M-BUILDING SHOWER UPGRADE		100,046.55	100,046.55	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DN ADMIN ROOF C REPLACEMENT		70,820.06	70,820.06	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DP ADA CELLS-MCI		13,398.80	13,398.80	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DQ GENERATOR POWER UPGRADE-MANCI		75,570.47	75,570.47	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DR INTERIOR PAVING-CRC		172,502.78	172,502.78	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DS PERIMETER ROAD REPAVING-WCI		205,941.79	205,941.79	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DT EXTERIOR DOOR REPLACEMENT -NCI		199,969.24	199,969.24	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DU PARKING LOT REPAVING-DCI		304,427.66	304,427.66	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DV FLAT ROOF RENOVATION-CCI		142,113.10	142,113.10	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DW ROOF RENOVATION-FMC		107,338.55	107,338.55	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DX ROOF RENOVATION-MEPRC		39,810.43	39,810.43	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DY CLEARVIEW SCHOOL RENOVATION		88,986.65	88,986.65	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DZ ROOF REPAIR O BUILDING		107,940.77	107,940.77	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E0 RUBBERIZED ROOF REPLACEMENT		10,739.17	10,739.17	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E1 POWERHOUSE BOILER IMPROVEMENTS		1,154.88	1,154.88	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E2 POWERHOUSS DOMSTC HOT WTR REPLC		1,788.02	1,788.02	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E4 CONST PSYCH RESIDTL TRTMT UNIT		1,381.78	1,381.78	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E5 EMERGENCY ELECTROL UPGRD-LECI		31,419.48	31,419.48	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E8 BAR SCREEN REPLACEMENT		543.59	543.59	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501F2 PERIMETER SEC FENCE		14,373.61	14,373.61	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501F4 NEW EXTERIOR RECREATION UNITS		56,943.50	56,943.50	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G0 STEAM WATER LINE REPLCMNT(PCI)		3,250.00	3,250.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G1 WATER SOFTENER REPLCMNT/LEBN		27,487.00	27,487.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G6 SITE IMPROVEMENTS (MNCI)		11,234.20	424.20	10,810.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G7 PARKING LOT IMPROVEMENTS (HCF)		538.59	538.59	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G8 NETWORK WIRING-MANCI		6,230.20	6,230.20	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H1 OPI WAREHOUSE ADDITION (PCI)		17,275.73	17,275.73	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H2 WATER TOWER RENOVATION (RCI)		4,015.99	4,015.99	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H3 WASTE WATER TREATMENT PLANT		123,813.90	123,813.90	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H4 PERIMETER FENCE UPGRADE (SCI)		1,555.27	1,555.27	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H6 ROOF REPLACEMENT-MACL		63,509.01	63,509.01	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H7 ROOF RENOVATION-FPRC		3,680.01	3,680.01	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H8 SANITARY/STORM SWR SYS REN-ORW		178,489.44	178,489.44	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J0 ROOF RENOVATION-WCI		10,282.57	10,282.57	0.00

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			ORIGINAL	FINAL			
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J2	ROOF RENOVATION-SOCF		1,165.38	1,165.38	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J4	CONTROL CENTER EXPANSION-(ORW)		2,637.97	2,637.97	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J7	CONCRETE FLOOR REPLACEMENT-MCI		615.23	615.23	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J8	SEGREGTN HOUSNG LCK RPLCMT-CCC		22,390.56	22,390.56	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J9	SECURITY UPGRADES & IMPRVMENTS		8,937.69	8,937.69	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K0	ELECTRIC DISTRIB& TRANSFORMER		6,631.88	6,631.88	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K2	ROOF RENOVATION-CRC		376.64	0.00	376.64
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K4	WASTE WATR TRTMT PLNT IMPR SCI		425,527.79	4,208.73	421,319.06
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K6	RESIDENTIAL TRTMT UNIT-ADD-GCI		16,906.91	16,906.91	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K7	ROOF RENOVATION-HCF		4,676.71	4,676.71	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K9	ABESTOS ABATMNT/HVAC UPGRD-CTA		3,631.00	3,631.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L0	SITE DRAINAGE & SANITARY SEWER		2,336.65	2,336.65	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L2	DORMITORY SHOWER RENOVATN-LRCI		1,879.66	1,879.66	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L3	DOOR AND LOCK REPLACEMENT-LRCI		5,060.85	5,060.85	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L7	SITE DRAINAGE IMPROVEMENT-DCI		15,050.31	15,050.31	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L8	ROOF RENOVATIONS-LRCI		122,489.26	122,489.26	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L9	EMERGENCY POWER PROJECT-PCI		39,692.41	39,692.41	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M1	SECURITY FENCE UPGRADE-MNCI		1,326.85	1,326.85	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M2	EMERGENCY GENERATOR REPAIR-PCI		1,930.80	1,930.80	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M5	DORMITORY EXTERIOR STAIRS-RICI		1,068.42	1,068.42	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M6	DIETARY FLOOR RENOVATION-LECI		229,918.92	229,918.92	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M7	PARKING LOT IMPROVEMENTS-CMC		7,358.20	7,358.20	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M8	FENCE SECURITY SYSTEMS-OSP		311.24	311.24	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M9	SHOWR FRE EXT STRWLL RENOV-RCI		774,847.15	774,847.15	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N0	ROOF RENOVATION-TCI		7.51	7.51	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N1	BEST PRACTICES HVAC RENOV-LOCI		5,736.36	5,736.36	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N2	ROOF REPLACEMENT-SCI		1,076.30	1,076.30	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N3	GENERATOR UPGRADE-NPRC		40,671.66	40,671.66	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N6	FIRE PANEL REPLACEMENT-RICI		3,043.83	3,043.83	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N8	DORM 6&8 RENOVATION-LOCI		6,459.60	6,459.60	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N9	ROOFING REPAIRS-MEPRC		277.58	277.58	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O0	DAIRY BARN-LOCI		2,520.00	2,520.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O3	BOILER REPLACEMENT-OCF		35,741.00	35,741.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O4	LOCKING RETROFIT-MACI		23,202.00	23,202.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O5	ENTRY DOOR LOCK REPLACE-NEPRC		13,050.26	13,050.26	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O6	ROOF RENOVATION-ACI		174,616.39	174,616.39	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O7	TUCK POINTING & STRUCT RPR-MCI		25,025.43	25,025.43	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O8	SHOWER & RESTROOM RPLCMT-ACI		420.00	420.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O9	SALLY PORT GATE RPLCMT-MNCI		6,906.03	6,906.03	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P0	CENTRL OXYGEN & MED VACUUM-CMC		3,050.52	3,050.52	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P1	REAR ENTRY SALLY PT ADDTN-FPRC		32,956.65	8,817.05	24,139.60
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P3	BOILER REPLACEMENT-MEPRC		9,224.10	9,224.10	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P5	BOILER REPLACEMENT-NCCI		656,040.31	656,040.31	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P6	ROOF RENOVATION-MCI		37.65	37.65	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q0	INSTIT SEC DOOR & WIN REPL-GCI		7,075.00	7,075.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q1	INSTIT SALLYPORT GATE REPL-GCI		555,788.40	555,788.40	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q3	ROOF RENOVATION-MNCI		181,334.56	24,138.12	157,196.44
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q4	MRI/CT SCAN & ELEC UPGRADE-CMC		27,071.50	27,071.50	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q8	ROOF RENOVATION-LOCI		145,542.00	145,542.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R0	CONDENSING UNIT REPLACEMNT-DCI		8,941.93	8,941.93	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R1	WSTEWTER COLL&DIST SYS UPG-RCI		71,027.74	71,027.74	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R2	DOOR LOCKING CONTROL PANEL-ACI		10,298.78	10,298.78	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R3	ELECTRIC UPGRADE-HCF		1,583.55	1,583.55	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R5	HVAC/GEN UPGRADE-OCF		21,105.35	21,105.35	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R9	TELEPHONE EQUIPMENT UPGRADES		59.88	59.88	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S0 MASONRY TRK PNT&CORNIC REP-CCI		297,022.74	297,022.74 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S1 MECHANICAL/BOILE RMS CONST-CTA		14,549.20	14,549.20 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S2 FOOD SVC/SANI LINE RPLCMNT-WCI		33,635.60	33,635.60 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S3 POWER PLANT WAST SYS IMPRV-CCI		5,770.38	5,770.38 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S7 DOOR REPLACEMENT 4 MANCI		806.26	806.26 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S8 DRAIN / WASTE SYSTEM STUDY-OSP		37,718.27	37,718.27 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S9 CONTROL CENTER RENOVATION-MACI		15,628.23	15,628.23 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501T2 EXTERIOR DOOR/ LOCK PROJECT-CC		685,703.81	685,703.81 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501T3 PRE-TREAT SYSTEM STUDY-BECI		3,750.00	3,750.00 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501T7 MACERATOR WATER PIT-MANCI		250.46	125.23 125.23
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501T9 MEDICAL INFIRMARY ADDITION		59,181.92	33,035.36 26,146.56
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501U0 REENTRY CENTER-CCI		2,451,454.00	2,451,454.00 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501U2 CIRCUIT BREAKER REPLACEMENT		42,100.00	42,100.00 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501U4 ROOF RENOVATION-NEPRC		144,411.24	0.00 144,411.24
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501V2 BOILER REPLACEMENT-CMC		526.50	526.50 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501V4 AIR HANDLER REPLACEMENT-LECI		1,684.00	1,684.00 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501W4 FOOD SERVICE FLOOR RENOVATION		324,096.07	324,096.07 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501W6 WATER TOWER RECONDITIONING		675.00	675.00 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501W8 ROOF RENOVATION-OCF		15,942.90	15,942.90 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X0 PERIMETER FENCE ALARM-CGI		11,415.20	11,415.20 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X2 FREEZER REPLACEMENT-TCI		187,790.26	187,790.26 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X4 J-BLOCK STRUCTURAL WALL		2,406.25	2,406.25 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X5 WINDOW REPLACEMENT-MACI		149,509.17	149,509.17 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X6 WATER DISTRIBUTION UPGRADE-CCI		15,508.13	15,508.13 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X7 HVAC REPLACEMENT-TCI		652,589.63	652,589.63 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X9 PERIMETER FENCE ALARM-MACI		5,781.75	5,781.75 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y1 SALLY PORT UPGRADE-DCI		118,179.80	118,179.80 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y3 SHOWER RENOVATIONS-NEPRC		60,149.28	31,974.64 28,174.64
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y4 DOOR & WINDOW RPLCMT-LORCI		1,236,655.30	1,236,655.30 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y5 ELECTRICAL DISTRIB SYS-SOCF		27,050.00	27,050.00 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y6 ROOF RENOVATION - CRC		1,920,791.86	1,920,791.86 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y8 MULTI-USE BUILDING -ORW		1,163,175.87	1,163,175.87 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z0 PERIMETER FENCE ALARM - NCCI		1,625.00	1,625.00 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z4 ASSEMBLY ROOM FLOODING REPAIR		189,322.65	189,322.65 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z5 HVAC CONTROL UPGRADE		429,786.70	429,786.70 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z6 MEDICAL DENTAL ADDITION		308,641.25	212,760.11 95,881.14
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z8 WATER LINE REPLACEMENT		25,354.81	25,354.81 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z9 ROOF RENOVATION- TEC		55,443.14	27,721.57 27,721.57
TOTAL CAPITAL OUTLAY				180,684,753.67	35,985,933.39 144,698,820.28
TOTAL ADULT CORRECTIONAL BUILDING IMPROVEMENTS				180,684,753.67	35,985,933.39 144,698,820.28
COMBINING FUND - HIGHWAY SAFETY BUILDING IMPROVEMENTS					
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY					
DEPARTMENT OF PUBLIC SAFETY	7025	C76001 PUBLIC SAFETY/ODOT OFFCE BLDGS		1,576,332.26	364,300.68 1,212,031.58
DEPARTMENT OF PUBLIC SAFETY	7025	C76009 ALUM CREEK WAREHOUSE RENOVATNS		334,037.32	300,038.18 33,999.14
TOTAL CAPITAL OUTLAY				1,910,369.58	664,338.86 1,246,030.72
TOTAL HIGHWAY SAFETY BUILDING IMPROVEMENTS				1,910,369.58	664,338.86 1,246,030.72

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2013

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
COMBINING FUND - OHIO PARKS AND NATURAL RESOURCES						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF NATURAL RESOURCES	7031	C72512	LAND ACQUISITION	1,117,005.92	375,000.00	742,005.92
DEPARTMENT OF NATURAL RESOURCES	7031	C72544	BUCK CREEK STATE PARK	1,722.87	1,722.87	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C72549	ODNR FACILITIES DEVELOPMENT	1,461,744.35	598,529.71	863,214.64
DEPARTMENT OF NATURAL RESOURCES	7031	C72567	JOHN BRYAN ST PK SHLTR CNSTRCT	30,000.00	0.00	30,000.00
DEPARTMENT OF NATURAL RESOURCES	7031	C72570	SCIPPO CREEK CONSERVATION	75,000.00	0.00	75,000.00
DEPARTMENT OF NATURAL RESOURCES	7031	C72599	ST PARKS,CAMPGRDS,LDGES,CABINS	657,008.39	426,520.16	230,488.23
DEPARTMENT OF NATURAL RESOURCES	7031	C725A8	PARK BOATING FACILITIES	1,383,611.08	1,313,503.74	70,107.34
DEPARTMENT OF NATURAL RESOURCES	7031	C725B4	BUCKEYE LAKE STATE PARK	8,829.23	0.00	8,829.23
DEPARTMENT OF NATURAL RESOURCES	7031	C725B7	UPGRADE UNDERGROUND FUEL TANKS	1,019,717.81	197,704.95	822,012.86
DEPARTMENT OF NATURAL RESOURCES	7031	C725C0	CAP ABANDONED WATER WELLS	113,931.88	3,000.00	110,931.88
DEPARTMENT OF NATURAL RESOURCES	7031	C725C2	CANALS HYDR WORK SUPPORT FACS	2,337,597.16	39,700.00	2,297,897.16
DEPARTMENT OF NATURAL RESOURCES	7031	C725C5	GRAND LAKE ST MARYS STATE PARK	25,000.00	0.00	25,000.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725D1	MIAMI AND ERIE CANAL	33,862.47	33,862.47	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725E1	LOCAL PARKS PROJECTS-STATEWIDE	7,937,663.09	3,270,116.92	4,667,546.17
DEPARTMENT OF NATURAL RESOURCES	7031	C725E5	PROJECT PLANNING	1,485,015.29	699,585.20	785,430.09
DEPARTMENT OF NATURAL RESOURCES	7031	C725G1	COMMUNITY RECREATION PROJECTS	60,000.00	0.00	60,000.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725H5	REHAB/AUTO-GRD WATER WELL NETW	54,687.00	0.00	54,687.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725H6	STREAM,LAKE,GROUND WATER DATA	86,133.00	86,133.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725J0	NATURAL AREAS/PRESERVS MNT/FAC	487,178.50	79,623.35	407,555.15
DEPARTMENT OF NATURAL RESOURCES	7031	C725J8	APPRAISAL FEES-STATEWIDE	77,265.00	0.00	77,265.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725K0	STATE PARK RENOVATIONS/UPGRDNG	17,765.04	7,680.62	10,084.42
DEPARTMENT OF NATURAL RESOURCES	7031	C725K2	OPERATIONS/MAINT FAC DEV/REN	4,173.49	0.00	4,173.49
DEPARTMENT OF NATURAL RESOURCES	7031	C725K3	PUT-IN-BAY TWNSHP PRT AUTHRTY	79,784.00	0.00	79,784.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725K6	HAZARDOUS DAM REPAIR-STATEWIDE	24,491.20	0.00	24,491.20
DEPARTMENT OF NATURAL RESOURCES	7031	C725K8	CLEVELAND LAKEFRONT	48,787.00	0.00	48,787.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725M0	DAM REHABILITATION	19,715,787.51	9,558,850.76	10,156,936.75
DEPARTMENT OF NATURAL RESOURCES	7031	C725M8	STATEWIDE SMWATER & WSTWTR SYS	351,742.89	8,781.49	342,961.40
DEPARTMENT OF NATURAL RESOURCES	7031	C725M9	MOHICAN STATE PARK	1,000,000.00	0.00	1,000,000.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725N1	HANDICAPPED ACCESSIBILITY	804,887.56	454,000.00	350,887.56
DEPARTMENT OF NATURAL RESOURCES	7031	C725N3	HAZARDOUS WASTE/ASBESTOS ABATE	184,264.10	55,371.69	128,892.41
DEPARTMENT OF NATURAL RESOURCES	7031	C725N5	WASTEWATER/WATER SYSTEMS UPGRD	9,282,262.99	1,488,390.79	7,793,872.20
DEPARTMENT OF NATURAL RESOURCES	7031	C725P3	MUSKINGUM LOCK # 4	17,970.20	17,970.20	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725P9	BOUNDARY PROTECTION	79,678.15	79,678.15	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725R7	LK ALMA RESTROOM & SHWR UPGRDS	711,300.00	59,800.00	651,500.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725R8	INDIAN LAKE DREDGING	251.12	251.12	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725S1	ADDYSTON BOAT RAMP	100,000.00	100,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725S2	SYLVANIA RETAINING WALL PROJEC	332,000.00	134,000.00	198,000.00
TOTAL CAPITAL OUTLAY				51,208,118.29	19,089,777.19	32,118,341.10
TOTAL OHIO PARKS AND NATURAL RESOURCES				51,208,118.29	19,089,777.19	32,118,341.10
COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF TRANSPORTATION	7042	772723	HIGHWAY CONSTRUCTION-BONDS	660,379,882.34	318,763,831.90	341,616,050.44
TOTAL CAPITAL OUTLAY				660,379,882.34	318,763,831.90	341,616,050.44
TOTAL HIGHWAY CAPITAL IMPROVEMENTS				660,379,882.34	318,763,831.90	341,616,050.44
TOTAL NONMAJOR CAPITAL PROJECT FUNDS				1,606,132,528.70	811,593,895.56	794,538,633.14